CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02169 TRC Circuit Patrol Fixes

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,487,200	9,800,692	(1,686,508)
2	Indirect Costs	6,232,600	6,102,693	(129,907)
3	Total Project Costs	$ 17,719,800	$ 15,903,384	$ (1,816,416)

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80408540	(blank)	0	-$69.21
		80408540 Total		0	-$69.21
		80421645	AFUDC	0	$0.03
		80421645 Total		0	$0.03
		80428084	AFUDC	0	$0.04
		80428084 Total		0	$0.04
		80489961	(blank)	0	-$2,160.74
		80489961 Total		0	-$2,160.74
	202601 Total			**0**	**-$2,229.88**
	202602	80421645	AFUDC	0	$0.03
		80421645 Total		0	$0.03
		80428084	AFUDC	0	$0.04
		80428084 Total		0	$0.04
		80489961	(blank)	0	-$763.08
		80489961 Total		0	-$763.08
	202602 Total			**0**	**-$763.01**
	202603	80453280	(blank)	0	$332.18
		80453280 Total		0	$332.18
	202603 Total			**0**	**$332.18**
	202604	80440929	(blank)	0	-$95.15
		80440929 Total		0	-$95.15
		80463703	(blank)	0	-$3.34
		80463703 Total		0	-$3.34
		80865441	(blank)	0	-$560.26
		80865441 Total		0	-$560.26
	202604 Total			**0**	**-$658.75**
	202605	80405497	(blank)	0	-$5,146.68
			AFUDC	0	-$13.07
		80405497 Total		0	-$5,159.75
		80406152	(blank)	0	-$873.22
			AFUDC	0	-$28.94
		80406152 Total		0	-$902.16
		80413172	(blank)	0	-$2,051.65
		80413172 Total		0	-$2,051.65
		80423400	(blank)	0	-$1,529.54
		80423400 Total		0	-$1,529.54
		80431815	(blank)	0	$0.00
			AFUDC	0	$6.03
		80431815 Total		0	$6.03
		80444092	(blank)	0	-$879.98
		80444092 Total		0	-$879.98
		80453280	(blank)	0	-$1,730.78
		80453280 Total		0	-$1,730.78
		80460550	(blank)	0	-$1,628.10
		80460550 Total		0	-$1,628.10
		80489677	(blank)	0	-$12.73

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80489677	AFUDC	0	$0.44
		80489677 Total		0	-$12.29
	202605 Total			**0**	**-$13,888.22**
	202606	80413172	AFUDC	0	-$2.92
		80413172 Total		0	-$2.92
		80421645	AFUDC	0	$0.01
		80421645 Total		0	$0.01
		80423400	AFUDC	0	-$73.70
		80423400 Total		0	-$73.70
		80428084	AFUDC	0	$0.01
		80428084 Total		0	$0.01
		80429259	(blank)	0	-$2,932.70
			AFUDC	0	-$7.66
		80429259 Total		0	-$2,940.36
		80431815	AFUDC	0	$0.96
		80431815 Total		0	$0.96
		80441218	(blank)	0	-$6,714.61
			AFUDC	0	-$235.08
		80441218 Total		0	-$6,949.69
		80460550	AFUDC	0	-$53.31
		80460550 Total		0	-$53.31
		80489677	AFUDC	0	$0.07
		80489677 Total		0	$0.07
	202606 Total			**0**	**-$10,018.93**
	202303	80375594	(blank)	0	$613.29
			AFUDC	0	$4.18
		80375594 Total		0	$617.47
		80400433	(blank)	0	$932.02
			AFUDC	0	$9.94
		80400433 Total		0	$941.96
		80400542	(blank)	0	$280.88
			AFUDC	0	$2.42
		80400542 Total		0	$283.30
		80401153	(blank)	0	$7.31
			AFUDC	0	$0.39
		80401153 Total		0	$7.70
		80401173	(blank)	0	$11,205.70
			AFUDC	0	$41.00
		80401173 Total		0	$11,246.70
		80401197	(blank)	0	$2,051.89
			AFUDC	0	$5.89
		80401197 Total		0	$2,057.78
		80401545	(blank)	0	$301.76
			AFUDC	0	$0.83
		80401545 Total		0	$302.59
		80401687	(blank)	0	$209.96

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80401687	AFUDC	0	$1.46
		80401687 Total		0	$211.42
		80401800	(blank)	0	$3,067.99
			AFUDC	0	$18.95
		80401800 Total		0	$3,086.94
		80401878	(blank)	0	$1,078.54
			AFUDC	0	$8.83
		80401878 Total		0	$1,087.37
		80403098	(blank)	0	-$34.73
			AFUDC	0	$2.29
		80403098 Total		0	-$32.44
		80403196	(blank)	0	$2,342.30
			AFUDC	0	$9.82
		80403196 Total		0	$2,352.12
		80403232	(blank)	0	-$16.34
			AFUDC	0	$1.26
		80403232 Total		0	-$15.08
		80403281	(blank)	0	$769.41
			AFUDC	0	$2.99
		80403281 Total		0	$772.40
		80403536	(blank)	0	$4,077.83
			AFUDC	0	$37.30
		80403536 Total		0	$4,115.13
		80403746	(blank)	0	$2.77
			AFUDC	0	$0.05
		80403746 Total		0	$2.82
		80404530	(blank)	0	$12,398.27
			AFUDC	0	$31.96
		80404530 Total		0	$12,430.23
		80404606	(blank)	0	$346,014.95
			AFUDC	0	$5,108.95
		80404606 Total		0	$351,123.90
		80404642	(blank)	0	$20.07
			AFUDC	0	$1.05
		80404642 Total		0	$21.12
		80404661	(blank)	0	$881.01
			AFUDC	0	$3.39
		80404661 Total		0	$884.40
		80404688	(blank)	0	$4,358.37
			AFUDC	0	$33.25
		80404688 Total		0	$4,391.62
		80404712	(blank)	0	$428.66
			AFUDC	0	$2.44
		80404712 Total		0	$431.10
		80405435	(blank)	0	$1,534.02
			AFUDC	0	$5.81

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80405435 Total		0	$1,539.83
		80405460	(blank)	0	$20.31
			AFUDC	0	$0.83
		80405460 Total		0	$21.14
		80405489	(blank)	0	-$6.63
			AFUDC	0	$0.71
		80405489 Total		0	-$5.92
		80405495	(blank)	0	$2,716.34
			AFUDC	0	$14.66
		80405495 Total		0	$2,731.00
		80405497	(blank)	0	$869.08
			AFUDC	0	$5.37
		80405497 Total		0	$874.45
		80405498	(blank)	0	$2,042.12
			AFUDC	0	$7.55
		80405498 Total		0	$2,049.67
		80405608	(blank)	0	$81.02
			AFUDC	0	$4.24
		80405608 Total		0	$85.26
		80405610	(blank)	0	$2,921.05
			AFUDC	0	$26.72
		80405610 Total		0	$2,947.77
		80405611	(blank)	0	$1,164.36
			AFUDC	0	$8.44
		80405611 Total		0	$1,172.80
		80406108	(blank)	0	$15.20
			AFUDC	0	$0.79
		80406108 Total		0	$15.99
		80406152	(blank)	0	$2.77
			AFUDC	0	$0.11
		80406152 Total		0	$2.88
		80406170	(blank)	0	$12.83
			AFUDC	0	$0.67
		80406170 Total		0	$13.50
		80406197	(blank)	0	$1,622.40
			AFUDC	0	$10.48
		80406197 Total		0	$1,632.88
		80408331	(blank)	0	-$16.34
			AFUDC	0	$1.26
		80408331 Total		0	-$15.08
		80408338	(blank)	0	$34.39
			AFUDC	0	$0.19
		80408338 Total		0	$34.58
		80408357	(blank)	0	$3,559.86
			AFUDC	0	$16.26
		80408357 Total		0	$3,576.12

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80408448	(blank)	0	$261.41
			AFUDC	0	$1.23
		80408448 Total		0	$262.64
		80408540	(blank)	0	$18.21
			AFUDC	0	$0.95
		80408540 Total		0	$19.16
		80408616	(blank)	0	$2,041.12
			AFUDC	0	$14.14
		80408616 Total		0	$2,055.26
		80408725	(blank)	0	$482.38
			AFUDC	0	$3.62
		80408725 Total		0	$486.00
		80409270	(blank)	0	$550.31
			AFUDC	0	$2.92
		80409270 Total		0	$553.23
		80410062	(blank)	0	$68.08
			AFUDC	0	$2.76
		80410062 Total		0	$70.84
		80410065	(blank)	0	$23.18
			AFUDC	0	$0.94
		80410065 Total		0	$24.12
		80410111	(blank)	0	$14.27
			AFUDC	0	$0.58
		80410111 Total		0	$14.85
		80410180	(blank)	0	$9.75
			AFUDC	0	$0.51
		80410180 Total		0	$10.26
		80410397	(blank)	0	$10,550.20
			AFUDC	0	$61.30
		80410397 Total		0	$10,611.50
		80411325	(blank)	0	$221.30
			AFUDC	0	$1.21
		80411325 Total		0	$222.51
		80412786	(blank)	0	$4.12
			AFUDC	0	$0.21
		80412786 Total		0	$4.33
		80412803	(blank)	0	$7.31
			AFUDC	0	$0.39
		80412803 Total		0	$7.70
		80412908	(blank)	0	-$72.41
			AFUDC	0	$7.16
		80412908 Total		0	-$65.25
		80412938	(blank)	0	-$14.49
			AFUDC	0	$0.40
		80412938 Total		0	-$14.09
		80413092	(blank)	0	$14.56

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80413092	AFUDC	0	$0.76
		80413092 Total		0	$15.32
		80413180	(blank)	0	$738.41
			AFUDC	0	$1.81
		80413180 Total		0	$740.22
		80413198	(blank)	0	$1,289.08
			AFUDC	0	$7.71
		80413198 Total		0	$1,296.79
		80416611	(blank)	0	$842.12
			AFUDC	0	$7.91
		80416611 Total		0	$850.03
		80416620	(blank)	0	$7.95
			AFUDC	0	$0.42
		80416620 Total		0	$8.37
		80416637	(blank)	0	$1,940.09
			AFUDC	0	$7.82
		80416637 Total		0	$1,947.91
		80416765	(blank)	0	$432.99
			AFUDC	0	$3.86
		80416765 Total		0	$436.85
		80417113	(blank)	0	$14,566.62
			AFUDC	0	$84.29
		80417113 Total		0	$14,650.91
		80417853	(blank)	0	$12.83
			AFUDC	0	$0.67
		80417853 Total		0	$13.50
		80417890	(blank)	0	$22.57
			AFUDC	0	$1.18
		80417890 Total		0	$23.75
		80417908	(blank)	0	$2,289.05
			AFUDC	0	$15.36
		80417908 Total		0	$2,304.41
		80418164	(blank)	0	$3.09
			AFUDC	0	$0.16
		80418164 Total		0	$3.25
		80418377	(blank)	0	$17.24
			AFUDC	0	$0.70
		80418377 Total		0	$17.94
		80418777	(blank)	0	$647.11
			AFUDC	0	$2.27
		80418777 Total		0	$649.38
		80419024	(blank)	0	$7.95
			AFUDC	0	$0.42
		80419024 Total		0	$8.37
		80419065	(blank)	0	$47.44
			AFUDC	0	$1.93

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80419065 Total		0	$49.37
		80419283	(blank)	0	$17.65
			AFUDC	0	$0.92
		80419283 Total		0	$18.57
		80419545	(blank)	0	$7,168.23
			AFUDC	0	$40.25
		80419545 Total		0	$7,208.48
		80419741	(blank)	0	$74.35
			AFUDC	0	$3.89
		80419741 Total		0	$78.24
		80419779	(blank)	0	$2.77
			AFUDC	0	$0.11
		80419779 Total		0	$2.88
		80419801	(blank)	0	$52.71
			AFUDC	0	$2.75
		80419801 Total		0	$55.46
		80419816	(blank)	0	$3.09
			AFUDC	0	$0.16
		80419816 Total		0	$3.25
		80419908	(blank)	0	$7.31
			AFUDC	0	$0.39
		80419908 Total		0	$7.70
		80419933	(blank)	0	$7.31
			AFUDC	0	$0.39
		80419933 Total		0	$7.70
		80420837	(blank)	0	$7.20
			AFUDC	0	$0.29
		80420837 Total		0	$7.49
		80420838	(blank)	0	$44.55
			AFUDC	0	$1.81
		80420838 Total		0	$46.36
		80420962	(blank)	0	$134.10
			AFUDC	0	$1.27
		80420962 Total		0	$135.37
		80420970	(blank)	0	$215.63
			AFUDC	0	$1.57
		80420970 Total		0	$217.20
		80420971	(blank)	0	$29.10
			AFUDC	0	$1.52
		80420971 Total		0	$30.62
		80420978	(blank)	0	$613.29
			AFUDC	0	$4.18
		80420978 Total		0	$617.47
		80421331	(blank)	0	$238.76
			AFUDC	0	$0.95
		80421331 Total		0	$239.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80421616	(blank)	0	$613.29
			AFUDC	0	$4.18
		80421616 Total		0	$617.47
		80421666	(blank)	0	$332.13
			AFUDC	0	$2.27
		80421666 Total		0	$334.40
		80421746	(blank)	0	$14,775.68
			AFUDC	0	$85.79
		80421746 Total		0	$14,861.47
		80422255	(blank)	0	$623.97
			AFUDC	0	$3.39
		80422255 Total		0	$627.36
		80422271	(blank)	0	$567.24
			AFUDC	0	$3.10
		80422271 Total		0	$570.34
		80422303	(blank)	0	$44.54
			AFUDC	0	$1.81
		80422303 Total		0	$46.35
		80422353	(blank)	0	$60.37
			AFUDC	0	$0.41
		80422353 Total		0	$60.78
		80422392	(blank)	0	$90.66
			AFUDC	0	$0.62
		80422392 Total		0	$91.28
		80422645	(blank)	0	$256.89
			AFUDC	0	$1.76
		80422645 Total		0	$258.65
		80422703	(blank)	0	$135.88
			AFUDC	0	$0.93
		80422703 Total		0	$136.81
		80422773	(blank)	0	$151.03
			AFUDC	0	$0.51
		80422773 Total		0	$151.54
		80422847	(blank)	0	$19.48
			AFUDC	0	$1.02
		80422847 Total		0	$20.50
		80423103	(blank)	0	$181.10
			AFUDC	0	$1.23
		80423103 Total		0	$182.33
		80423148	(blank)	0	$1,819.90
			AFUDC	0	$5.49
		80423148 Total		0	$1,825.39
		80423345	(blank)	0	$111.74
			AFUDC	0	$4.55
		80423345 Total		0	$116.29
		80423388	(blank)	0	$322.78

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80423388	AFUDC	0	$2.20
		80423388 Total		0	$324.98
		80423415	(blank)	0	$9,865.27
			AFUDC	0	$74.55
		80423415 Total		0	$9,939.82
		80423441	(blank)	0	$736.86
			AFUDC	0	$15.82
		80423441 Total		0	$752.68
		80423462	(blank)	0	$24,010.29
			AFUDC	0	$246.71
		80423462 Total		0	$24,257.00
		80423473	(blank)	0	$18.26
			AFUDC	0	$0.54
		80423473 Total		0	$18.80
		80423837	(blank)	0	$111.30
			AFUDC	0	$4.52
		80423837 Total		0	$115.82
		80423867	(blank)	0	$38.19
			AFUDC	0	$1.56
		80423867 Total		0	$39.75
		80423907	(blank)	0	$133.80
			AFUDC	0	$5.44
		80423907 Total		0	$139.24
		80423938	(blank)	0	$90.66
			AFUDC	0	$0.62
		80423938 Total		0	$91.28
		80425789	(blank)	0	$210.52
			AFUDC	0	$1.44
		80425789 Total		0	$211.96
		80425800	(blank)	0	$14.05
			AFUDC	0	$0.74
		80425800 Total		0	$14.79
		80425821	(blank)	0	$60.37
			AFUDC	0	$0.41
		80425821 Total		0	$60.78
		80425849	(blank)	0	$481.95
			AFUDC	0	$3.29
		80425849 Total		0	$485.24
		80425857	(blank)	0	$49.62
			AFUDC	0	$2.59
		80425857 Total		0	$52.21
		80425933	(blank)	0	$553.54
			AFUDC	0	$2.94
		80425933 Total		0	$556.48
		80425959	(blank)	0	$60.37
			AFUDC	0	$0.41

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80425959 Total		0	$60.78
		80426959	(blank)	0	$96.61
			AFUDC	0	$3.93
		80426959 Total		0	$100.54
		80427014	(blank)	0	$553.54
			AFUDC	0	$2.94
		80427014 Total		0	$556.48
		80427191	(blank)	0	$553.54
			AFUDC	0	$2.94
		80427191 Total		0	$556.48
		80427383	(blank)	0	$10.97
			AFUDC	0	$0.58
		80427383 Total		0	$11.55
		80427385	(blank)	0	$17.12
			AFUDC	0	$0.90
		80427385 Total		0	$18.02
		80427386	(blank)	0	$21.92
			AFUDC	0	$1.14
		80427386 Total		0	$23.06
		80427395	(blank)	0	$1.84
			AFUDC	0	$0.08
		80427395 Total		0	$1.92
		80427410	(blank)	0	$5,164.74
			AFUDC	0	$29.46
		80427410 Total		0	$5,194.20
		80427870	(blank)	0	$1.84
			AFUDC	0	$0.08
		80427870 Total		0	$1.92
		80427896	(blank)	0	$44.66
			AFUDC	0	$1.81
		80427896 Total		0	$46.47
		80428034	(blank)	0	$1,385.26
			AFUDC	0	$11.08
		80428034 Total		0	$1,396.34
		80428068	(blank)	0	$9,579.09
			AFUDC	0	$71.42
		80428068 Total		0	$9,650.51
		80428069	(blank)	0	$49.62
			AFUDC	0	$2.59
		80428069 Total		0	$52.21
		80428100	(blank)	0	$1.84
			AFUDC	0	$0.08
		80428100 Total		0	$1.92
		80428133	(blank)	0	$1,235.20
			AFUDC	0	$8.42
		80428133 Total		0	$1,243.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80428183	(blank)	0	$14.78
			AFUDC	0	$0.60
		80428183 Total		0	$15.38
		80428216	(blank)	0	$46.07
			AFUDC	0	$0.91
		80428216 Total		0	$46.98
		80428256	(blank)	0	$49.62
			AFUDC	0	$2.59
		80428256 Total		0	$52.21
		80429136	(blank)	0	$553.52
			AFUDC	0	$2.94
		80429136 Total		0	$556.46
		80429175	(blank)	0	$38.37
			AFUDC	0	$2.01
		80429175 Total		0	$40.38
		80429259	(blank)	0	$2.77
			AFUDC	0	$0.11
		80429259 Total		0	$2.88
		80429408	(blank)	0	$13.95
			AFUDC	0	$0.73
		80429408 Total		0	$14.68
		80429447	(blank)	0	$553.52
			AFUDC	0	$2.94
		80429447 Total		0	$556.46
		80430126	(blank)	0	$552.47
			AFUDC	0	$3.77
		80430126 Total		0	$556.24
		80430161	(blank)	0	$615.00
			AFUDC	0	$4.20
		80430161 Total		0	$619.20
		80430301	(blank)	0	$57.37
			AFUDC	0	$3.00
		80430301 Total		0	$60.37
		80430407	(blank)	0	$78.20
			AFUDC	0	$4.09
		80430407 Total		0	$82.29
		80430426	(blank)	0	$553.53
			AFUDC	0	$2.94
		80430426 Total		0	$556.47
		80430489	(blank)	0	$44.66
			AFUDC	0	$1.81
		80430489 Total		0	$46.47
		80430495	(blank)	0	$6.16
			AFUDC	0	$0.32
		80430495 Total		0	$6.48
		80430530	(blank)	0	$7.24

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80430530	AFUDC	0	$0.38
		80430530 Total		0	$7.62
		80431391	(blank)	0	$14.80
			AFUDC	0	$0.78
		80431391 Total		0	$15.58
		80431410	(blank)	0	$613.29
			AFUDC	0	$4.18
		80431410 Total		0	$617.47
		80431505	(blank)	0	$543.51
			AFUDC	0	$3.70
		80431505 Total		0	$547.21
		80431801	(blank)	0	$78.34
			AFUDC	0	$4.09
		80431801 Total		0	$82.43
		80431815	(blank)	0	$704.91
			AFUDC	0	$4.81
		80431815 Total		0	$709.72
		80431873	(blank)	0	$3,616.12
			AFUDC	0	$19.77
		80431873 Total		0	$3,635.89
		80432318	(blank)	0	$155.45
			AFUDC	0	$0.82
		80432318 Total		0	$156.27
		80432372	(blank)	0	$49.48
			AFUDC	0	$2.59
		80432372 Total		0	$52.07
		80432398	(blank)	0	$203.81
			AFUDC	0	$1.39
		80432398 Total		0	$205.20
		80432650	(blank)	0	$5.48
			AFUDC	0	$0.28
		80432650 Total		0	$5.76
		80432715	(blank)	0	$611.45
			AFUDC	0	$4.17
		80432715 Total		0	$615.62
		80432723	(blank)	0	$339.71
			AFUDC	0	$2.32
		80432723 Total		0	$342.03
		80432726	(blank)	0	$56.64
			AFUDC	0	$2.31
		80432726 Total		0	$58.95
		80432737	(blank)	0	$6.15
			AFUDC	0	$0.25
		80432737 Total		0	$6.40
		80432739	(blank)	0	$1,506.95
			AFUDC	0	$10.29

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80432739 Total		0	$1,517.24
		80433087	(blank)	0	$552.00
			AFUDC	0	$2.93
		80433087 Total		0	$554.93
		80433127	(blank)	0	$54.82
			AFUDC	0	$2.87
		80433127 Total		0	$57.69
		80433169	(blank)	0	$20.28
			AFUDC	0	$1.06
		80433169 Total		0	$21.34
		80433261	(blank)	0	$200.41
			AFUDC	0	$0.80
		80433261 Total		0	$201.21
		80433268	(blank)	0	$32.35
			AFUDC	0	$1.31
		80433268 Total		0	$33.66
		80433280	(blank)	0	$67.93
			AFUDC	0	$0.47
		80433280 Total		0	$68.40
		80433307	(blank)	0	$203.81
			AFUDC	0	$1.39
		80433307 Total		0	$205.20
		80433329	(blank)	0	$67.93
			AFUDC	0	$0.47
		80433329 Total		0	$68.40
		80433413	(blank)	0	$97.84
			AFUDC	0	$3.98
		80433413 Total		0	$101.82
		80433435	(blank)	0	$7.37
			AFUDC	0	$0.30
		80433435 Total		0	$7.67
		80433447	(blank)	0	$29.61
			AFUDC	0	$1.21
		80433447 Total		0	$30.82
		80433906	(blank)	0	$398.08
			AFUDC	0	$16.19
		80433906 Total		0	$414.27
		80433988	(blank)	0	$552.01
			AFUDC	0	$2.93
		80433988 Total		0	$554.94
		80434010	(blank)	0	$681.23
			AFUDC	0	$4.65
		80434010 Total		0	$685.88
		80434021	(blank)	0	$167.37
			AFUDC	0	$6.80
		80434021 Total		0	$174.17

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80434043	(blank)	0	$44.55
			AFUDC	0	$1.81
		80434043 Total		0	$46.36
		80434365	(blank)	0	$60.45
			AFUDC	0	$3.16
		80434365 Total		0	$63.61
		80434434	(blank)	0	$65.90
			AFUDC	0	$3.45
		80434434 Total		0	$69.35
		80434608	(blank)	0	$44.55
			AFUDC	0	$1.81
		80434608 Total		0	$46.36
		80434629	(blank)	0	$829.29
			AFUDC	0	$5.66
		80434629 Total		0	$834.95
		80435778	(blank)	0	$49.48
			AFUDC	0	$2.59
		80435778 Total		0	$52.07
		80435953	(blank)	0	$49.62
			AFUDC	0	$2.59
		80435953 Total		0	$52.21
		80435999	(blank)	0	$613.29
			AFUDC	0	$4.18
		80435999 Total		0	$617.47
		80436008	(blank)	0	$87.03
			AFUDC	0	$3.54
		80436008 Total		0	$90.57
		80436031	(blank)	0	$54.97
			AFUDC	0	$2.87
		80436031 Total		0	$57.84
		80436325	(blank)	0	$615.00
			AFUDC	0	$4.20
		80436325 Total		0	$619.20
		80436343	(blank)	0	$553.52
			AFUDC	0	$2.94
		80436343 Total		0	$556.46
		80436376	(blank)	0	$49.62
			AFUDC	0	$2.59
		80436376 Total		0	$52.21
		80436400	(blank)	0	$56.00
			AFUDC	0	$2.28
		80436400 Total		0	$58.28
		80436555	(blank)	0	$69.66
			AFUDC	0	$3.64
		80436555 Total		0	$73.30
		80436851	(blank)	0	$553.54

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80436851	AFUDC	0	$2.94
		80436851 Total		0	$556.48
		80436940	(blank)	0	$63.10
			AFUDC	0	$3.30
		80436940 Total		0	$66.40
		80436950	(blank)	0	$49.48
			AFUDC	0	$2.59
		80436950 Total		0	$52.07
		80437102	(blank)	0	$44.55
			AFUDC	0	$1.81
		80437102 Total		0	$46.36
		80437150	(blank)	0	$37.38
			AFUDC	0	$1.52
		80437150 Total		0	$38.90
		80437178	(blank)	0	$49.62
			AFUDC	0	$2.59
		80437178 Total		0	$52.21
		80437180	(blank)	0	$28.78
			AFUDC	0	$1.17
		80437180 Total		0	$29.95
		80437504	(blank)	0	$553.52
			AFUDC	0	$2.94
		80437504 Total		0	$556.46
		80437505	(blank)	0	$55.10
			AFUDC	0	$2.88
		80437505 Total		0	$57.98
		80437651	(blank)	0	$7.20
			AFUDC	0	$0.29
		80437651 Total		0	$7.49
		80437719	(blank)	0	$642.69
			AFUDC	0	$3.41
		80437719 Total		0	$646.10
		80437916	(blank)	0	$730.98
			AFUDC	0	$4.99
		80437916 Total		0	$735.97
	202303 Total			**0**	**$555,936.58**
	202302	80400433	(blank)	0	$80.66
			AFUDC	0	$1.58
		80400433 Total		0	$82.24
		80401878	(blank)	0	$29.38
			AFUDC	0	$0.58
		80401878 Total		0	$29.96
		80403098	(blank)	0	$57.17
			AFUDC	0	$1.11
		80403098 Total		0	$58.28
		80403196	(blank)	0	$71.93

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80403196	AFUDC	0	$1.41
		80403196 Total		0	$73.34
		80403232	(blank)	0	$29.38
			AFUDC	0	$0.58
		80403232 Total		0	$29.96
		80403536	(blank)	0	$201.41
			AFUDC	0	$3.94
		80403536 Total		0	$205.35
		80404530	(blank)	0	$261.89
			AFUDC	0	$3.98
		80404530 Total		0	$265.87
		80404606	(blank)	0	$402,410.08
			AFUDC	0	$1,786.18
		80404606 Total		0	$404,196.26
		80405489	(blank)	0	$14.69
			AFUDC	0	$0.28
		80405489 Total		0	$14.97
		80405610	(blank)	0	$680.39
			AFUDC	0	$6.01
		80405610 Total		0	$686.40
		80405611	(blank)	0	$59.99
			AFUDC	0	$0.91
		80405611 Total		0	$60.90
		80406197	(blank)	0	$45.72
			AFUDC	0	$0.70
		80406197 Total		0	$46.42
		80408331	(blank)	0	$29.38
			AFUDC	0	$0.58
		80408331 Total		0	$29.96
		80408448	(blank)	0	$14.69
			AFUDC	0	$0.28
		80408448 Total		0	$14.97
		80412908	(blank)	0	$182.99
			AFUDC	0	$3.58
		80412908 Total		0	$186.57
		80412938	(blank)	0	$21.91
			AFUDC	0	$0.43
		80412938 Total		0	$22.34
		80416611	(blank)	0	$44.07
			AFUDC	0	$0.86
		80416611 Total		0	$44.93
		80416637	(blank)	0	$44.07
			AFUDC	0	$0.86
		80416637 Total		0	$44.93
		80423415	(blank)	0	$1,695.64
			AFUDC	0	$11.66

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80423415 Total		0	$1,707.30
		80423441	(blank)	0	$974.10
			AFUDC	0	$6.69
		80423441 Total		0	$980.79
		80423462	(blank)	0	$9,596.62
			AFUDC	0	$65.99
		80423462 Total		0	$9,662.61
		80423473	(blank)	0	$36.08
			AFUDC	0	$0.24
		80423473 Total		0	$36.32
	202302 Total			**0**	**$418,480.67**
	202409	80405497	(blank)	0	$18.66
		80405497 Total		0	$18.66
		80405608	(blank)	0	$20.72
		80405608 Total		0	$20.72
		80406152	(blank)	0	$18.66
		80406152 Total		0	$18.66
		80406197	(blank)	0	$4.00
		80406197 Total		0	$4.00
		80412786	(blank)	0	$16.58
		80412786 Total		0	$16.58
		80413047	(blank)	0	$128.58
		80413047 Total		0	$128.58
		80416620	(blank)	0	-$140.91
		80416620 Total		0	-$140.91
		80417113	(blank)	0	$85.81
		80417113 Total		0	$85.81
		80418377	(blank)	0	$20.72
		80418377 Total		0	$20.72
		80419065	(blank)	0	-$4,313.51
		80419065 Total		0	-$4,313.51
		80419545	(blank)	0	$120.13
		80419545 Total		0	$120.13
		80419741	(blank)	0	$20.72
		80419741 Total		0	$20.72
		80419816	(blank)	0	$20.72
		80419816 Total		0	$20.72
		80420837	(blank)	0	$21.43
			AFUDC	0	$0.98
		80420837 Total		0	$22.41
		80420978	(blank)	0	-$118.75
		80420978 Total		0	-$118.75
		80421331	(blank)	0	-$46.22
		80421331 Total		0	-$46.22
		80422392	(blank)	0	-$91.75
		80422392 Total		0	-$91.75

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	80423345	(blank)	0	$257.59
		80423345 Total		0	$257.59
		80423972	(blank)	0	-$2,581.95
		80423972 Total		0	-$2,581.95
		80425800	(blank)	0	$20.72
		80425800 Total		0	$20.72
		80425849	(blank)	0	-$5.13
		80425849 Total		0	-$5.13
		80425857	(blank)	0	-$302.95
		80425857 Total		0	-$302.95
		80427014	(blank)	0	-$348.49
		80427014 Total		0	-$348.49
		80427191	(blank)	0	-$424.83
		80427191 Total		0	-$424.83
		80428133	(blank)	0	-$92.51
		80428133 Total		0	-$92.51
		80429136	(blank)	0	-$567.20
		80429136 Total		0	-$567.20
		80429447	(blank)	0	-$231.52
		80429447 Total		0	-$231.52
		80430126	(blank)	0	-$75.79
			AFUDC	0	$19.61
		80430126 Total		0	-$56.18
		80430489	(blank)	0	$112.34
		80430489 Total		0	$112.34
		80430536	(blank)	0	-$1,377.61
		80430536 Total		0	-$1,377.61
		80431410	(blank)	0	-$118.75
		80431410 Total		0	-$118.75
		80431893	(blank)	0	$48.69
		80431893 Total		0	$48.69
		80432372	(blank)	0	$349.56
		80432372 Total		0	$349.56
		80432563	(blank)	0	$128.05
		80432563 Total		0	$128.05
		80432576	(blank)	0	-$99.97
		80432576 Total		0	-$99.97
		80432634	(blank)	0	-$1,246.68
		80432634 Total		0	-$1,246.68
		80432739	(blank)	0	$7.93
		80432739 Total		0	$7.93
		80433087	(blank)	0	-$271.43
		80433087 Total		0	-$271.43
		80433280	(blank)	0	-$118.89
		80433280 Total		0	-$118.89
		80433450	(blank)	0	-$454.42

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80433450 Total		0	-$454.42
		80433906	(blank)	0	$1,286.61
		80433906 Total		0	$1,286.61
		80434608	(blank)	0	-$858.62
		80434608 Total		0	-$858.62
		80434701	(blank)	0	$6.67
		80434701 Total		0	$6.67
		80435778	(blank)	0	$154.79
		80435778 Total		0	$154.79
		80435953	(blank)	0	$155.71
		80435953 Total		0	$155.71
		80435967	(blank)	0	-$75.64
		80435967 Total		0	-$75.64
		80436008	(blank)	0	$155.71
		80436008 Total		0	$155.71
		80436031	(blank)	0	$154.79
		80436031 Total		0	$154.79
		80436400	(blank)	0	$154.79
		80436400 Total		0	$154.79
		80436419	(blank)	0	-$921.38
		80436419 Total		0	-$921.38
		80436541	(blank)	0	-$17.51
		80436541 Total		0	-$17.51
		80436950	(blank)	0	$154.79
		80436950 Total		0	$154.79
		80437178	(blank)	0	$155.71
		80437178 Total		0	$155.71
		80437505	(blank)	0	$155.71
			AFUDC	0	$6.05
		80437505 Total		0	$161.76
		80437696	(blank)	0	$2,532.98
		80437696 Total		0	$2,532.98
		80437700	(blank)	0	-$102.99
		80437700 Total		0	-$102.99
		80437719	(blank)	0	-$119.47
		80437719 Total		0	-$119.47
		80437728	(blank)	0	-$90.36
		80437728 Total		0	-$90.36
		80437959	(blank)	0	$97.24
		80437959 Total		0	$97.24
		80439116	(blank)	0	-$56.06
		80439116 Total		0	-$56.06
		80439468	(blank)	0	$54.82
		80439468 Total		0	$54.82
		80439470	(blank)	0	-$75.64
		80439470 Total		0	-$75.64

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80439538	(blank)	0	-$8.83
		80439538 Total		0	-$8.83
		80440042	AFUDC	0	$15.49
		80440042 Total		0	$15.49
		80441067	(blank)	0	-$75.64
		80441067 Total		0	-$75.64
		80441850	(blank)	0	-$30.16
		80441850 Total		0	-$30.16
		80441875	(blank)	0	$243.47
		80441875 Total		0	$243.47
		80441899	(blank)	0	-$1,155.53
		80441899 Total		0	-$1,155.53
		80441931	(blank)	0	-$4,373.97
		80441931 Total		0	-$4,373.97
		80442528	(blank)	0	-$5.81
		80442528 Total		0	-$5.81
		80442560	(blank)	0	$265.64
		80442560 Total		0	$265.64
		80442603	(blank)	0	-$1,159.02
		80442603 Total		0	-$1,159.02
		80444098	(blank)	0	$56.13
		80444098 Total		0	$56.13
		80444202	(blank)	0	-$302.25
		80444202 Total		0	-$302.25
		80444212	(blank)	0	-$13.90
		80444212 Total		0	-$13.90
		80444831	(blank)	0	$5.06
		80444831 Total		0	$5.06
		80445363	(blank)	0	-$229.91
		80445363 Total		0	-$229.91
		80445406	(blank)	0	-$56.65
		80445406 Total		0	-$56.65
		80445631	(blank)	0	-$43.47
		80445631 Total		0	-$43.47
		80446139	(blank)	0	-$5.14
		80446139 Total		0	-$5.14
		80446228	(blank)	0	-$75.64
		80446228 Total		0	-$75.64
		80448090	(blank)	0	-$338.65
		80448090 Total		0	-$338.65
		80448121	(blank)	0	-$43.12
		80448121 Total		0	-$43.12
		80448390	(blank)	0	$174.56
		80448390 Total		0	$174.56
		80448409	(blank)	0	-$90.56
		80448409 Total		0	-$90.56

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80448940	(blank)	0	-$43.41
		80448940 Total		0	-$43.41
		80449167	(blank)	0	-$172.26
		80449167 Total		0	-$172.26
		80449171	(blank)	0	-$5.84
		80449171 Total		0	-$5.84
		80449315	(blank)	0	$3.02
		80449315 Total		0	$3.02
		80449821	(blank)	0	-$43.07
		80449821 Total		0	-$43.07
		80449895	(blank)	0	$47.67
		80449895 Total		0	$47.67
		80451329	(blank)	0	-$16.39
		80451329 Total		0	-$16.39
		80451757	(blank)	0	$5.52
		80451757 Total		0	$5.52
		80452013	(blank)	0	$52.06
		80452013 Total		0	$52.06
		80453175	(blank)	0	-$631.84
		80453175 Total		0	-$631.84
		80453543	(blank)	0	$0.00
		80453543 Total		0	$0.00
		80453575	(blank)	0	$58.18
		80453575 Total		0	$58.18
		80454009	(blank)	0	-$788.94
		80454009 Total		0	-$788.94
		80454226	(blank)	0	$926.94
		80454226 Total		0	$926.94
		80454316	(blank)	0	$5.51
		80454316 Total		0	$5.51
		80454456	(blank)	0	-$17.66
		80454456 Total		0	-$17.66
		80454750	(blank)	0	-$118.84
		80454750 Total		0	-$118.84
		80455618	(blank)	0	$32.41
		80455618 Total		0	$32.41
		80455696	(blank)	0	$64.82
		80455696 Total		0	$64.82
		80456724	(blank)	0	$957.38
		80456724 Total		0	$957.38
		80458147	(blank)	0	$0.00
		80458147 Total		0	$0.00
		80459093	(blank)	0	-$409.05
		80459093 Total		0	-$409.05
		80460076	(blank)	0	-$427.97
		80460076 Total		0	-$427.97

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80460646	(blank)	0	$154.60
		80460646 Total		0	$154.60
		80460838	(blank)	0	-$39.07
		80460838 Total		0	-$39.07
		80460867	(blank)	0	$101.87
		80460867 Total		0	$101.87
		80461778	(blank)	0	-$39.07
		80461778 Total		0	-$39.07
		80463148	(blank)	0	$50.94
		80463148 Total		0	$50.94
		80463673	(blank)	0	$41.71
		80463673 Total		0	$41.71
		80464664	(blank)	0	$195.59
		80464664 Total		0	$195.59
		80465717	(blank)	0	-$2.88
		80465717 Total		0	-$2.88
		80466085	(blank)	0	-$58.37
		80466085 Total		0	-$58.37
		80467825	(blank)	0	$64.29
		80467825 Total		0	$64.29
		80468784	(blank)	0	$171.45
		80468784 Total		0	$171.45
		80469489	(blank)	0	-$214.18
		80469489 Total		0	-$214.18
		80470014	(blank)	0	-$223.14
		80470014 Total		0	-$223.14
		80471039	(blank)	0	$98.58
		80471039 Total		0	$98.58
		80717896	(blank)	0	$1,646.75
			AFUDC	0	$281.91
		80717896 Total		0	$1,928.66
		80718026	(blank)	0	$116.38
		80718026 Total		0	$116.38
		80718309	(blank)	0	$971.05
			AFUDC	0	$801.71
		80718309 Total		0	$1,772.76
		80718439	(blank)	0	$626.71
			AFUDC	0	$564.92
		80718439 Total		0	$1,191.63
		80718673	(blank)	0	$2,071.82
		80718673 Total		0	$2,071.82
		80722673	(blank)	0	$2,461.16
			AFUDC	0	$1,258.85
		80722673 Total		0	$3,720.01
		80722799	(blank)	0	$912.70
			AFUDC	0	$232.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80722799 Total		0	$1,145.50
		80722804	(blank)	0	$1,236.02
			AFUDC	0	$470.26
		80722804 Total		0	$1,706.28
		80722807	(blank)	0	$840.65
			AFUDC	0	$1,115.20
		80722807 Total		0	$1,955.85
		80722925	(blank)	0	$2,688.69
			AFUDC	0	$1,206.35
		80722925 Total		0	$3,895.04
		80722937	(blank)	0	$2,156.44
			AFUDC	0	$889.05
		80722937 Total		0	$3,045.49
		80755304	(blank)	0	$1,758.29
		80755304 Total		0	$1,758.29
		80755348	(blank)	0	$1,595.51
			AFUDC	0	$76.94
		80755348 Total		0	$1,672.45
		80755752	(blank)	0	$336.61
		80755752 Total		0	$336.61
		80755878	(blank)	0	$1,048.92
		80755878 Total		0	$1,048.92
		80756024	(blank)	0	$243.40
		80756024 Total		0	$243.40
		80756182	(blank)	0	$617.36
		80756182 Total		0	$617.36
		80761112	(blank)	0	$4,833.08
			AFUDC	0	$460.63
		80761112 Total		0	$5,293.71
		80761121	(blank)	0	$232.10
		80761121 Total		0	$232.10
		80761246	(blank)	0	$232.76
		80761246 Total		0	$232.76
		80761543	(blank)	0	$203.66
		80761543 Total		0	$203.66
		80761686	(blank)	0	$174.07
		80761686 Total		0	$174.07
		80785222	(blank)	0	$345.92
			AFUDC	0	$343.72
		80785222 Total		0	$689.64
		80785632	(blank)	0	$957.92
		80785632 Total		0	$957.92
		80790094	(blank)	0	$930.60
		80790094 Total		0	$930.60
		80790219	(blank)	0	$145.47
			AFUDC	0	$283.17

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80790219 Total		0	$428.64
		80790227	(blank)	0	$145.47
		80790227 Total		0	$145.47
		80791253	(blank)	0	$841.10
			AFUDC	0	$212.88
		80791253 Total		0	$1,053.98
		80791388	(blank)	0	$379.40
			AFUDC	0	$140.80
		80791388 Total		0	$520.20
		80791837	(blank)	0	$116.38
		80791837 Total		0	$116.38
		80797378	(blank)	0	$615.61
			AFUDC	0	$234.92
		80797378 Total		0	$850.53
		80798213	(blank)	0	$116.05
		80798213 Total		0	$116.05
		80814430	(blank)	0	$116.38
			AFUDC	0	$74.29
		80814430 Total		0	$190.67
		80832910	(blank)	0	$2,977.42
		80832910 Total		0	$2,977.42
		80837631	(blank)	0	$551.20
			AFUDC	0	$206.37
		80837631 Total		0	$757.57
		80838894	(blank)	0	$340.16
		80838894 Total		0	$340.16
		80838898	(blank)	0	$930.79
			AFUDC	0	$302.62
		80838898 Total		0	$1,233.41
		80838903	(blank)	0	$1,789.97
			AFUDC	0	$651.82
		80838903 Total		0	$2,441.79
		80863932	(blank)	0	$393.86
		80863932 Total		0	$393.86
		80865454	(blank)	0	$1,238.67
		80865454 Total		0	$1,238.67
		80878366	(blank)	0	$286.45
			AFUDC	0	$79.00
		80878366 Total		0	$365.45
		80878922	(blank)	0	$71.61
			AFUDC	0	$4.35
		80878922 Total		0	$75.96
		80878925	(blank)	0	$17.91
			AFUDC	0	$0.86
		80878925 Total		0	$18.77
		80883929	(blank)	0	$785.37

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80883929 Total		0	$785.37
		80917199	(blank)	0	$3,787.80
		80917199 Total		0	$3,787.80
		80917201	(blank)	0	$2,010.32
		80917201 Total		0	$2,010.32
		80917487	(blank)	0	$114.45
		80917487 Total		0	$114.45
		80917776	(blank)	0	$377.76
		80917776 Total		0	$377.76
		80918049	(blank)	0	$1,453.32
		80918049 Total		0	$1,453.32
		80945229	(blank)	0	$1,907.91
			AFUDC	0	$157.84
		80945229 Total		0	$2,065.75
		80949701	(blank)	0	$721.08
		80949701 Total		0	$721.08
		80949825	(blank)	0	$651.63
			AFUDC	0	$32.34
		80949825 Total		0	$683.97
		80949845	(blank)	0	$633.80
			AFUDC	0	$147.14
		80949845 Total		0	$780.94
		80949990	(blank)	0	$388.08
		80949990 Total		0	$388.08
		80950416	(blank)	0	$196.26
			AFUDC	0	$38.49
		80950416 Total		0	$234.75
		80950647	(blank)	0	$196.26
		80950647 Total		0	$196.26
		80950866	(blank)	0	$1,622.70
		80950866 Total		0	$1,622.70
		80958771	(blank)	0	$70.56
		80958771 Total		0	$70.56
		80963581	(blank)	0	$17.64
			AFUDC	0	$0.86
		80963581 Total		0	$18.50
		80963843	(blank)	0	$145.47
		80963843 Total		0	$145.47
		81089380	(blank)	0	$111.54
		81089380 Total		0	$111.54
	202409 Total			**0**	**$49,628.81**
	202410	80400433	(blank)	0	-$22.10
		80400433 Total		0	-$22.10
		80404530	(blank)	0	-$5,028.96
		80404530 Total		0	-$5,028.96
		80405495	(blank)	0	-$1,030.33

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80405495 Total		0	-$1,030.33
		80405611	(blank)	0	-$172.64
		80405611 Total		0	-$172.64
		80406197	(blank)	0	-$361.75
		80406197 Total		0	-$361.75
		80408357	(blank)	0	-$631.46
		80408357 Total		0	-$631.46
		80408540	(blank)	0	-$379.92
		80408540 Total		0	-$379.92
		80408616	(blank)	0	-$1,171.34
		80408616 Total		0	-$1,171.34
		80409270	(blank)	0	-$247.83
		80409270 Total		0	-$247.83
		80410111	(blank)	0	-$370.50
		80410111 Total		0	-$370.50
		80412786	(blank)	0	-$1.77
		80412786 Total		0	-$1.77
		80412908	(blank)	0	-$23.84
		80412908 Total		0	-$23.84
		80413047	(blank)	0	-$284.23
		80413047 Total		0	-$284.23
		80413198	(blank)	0	-$702.88
		80413198 Total		0	-$702.88
		80416611	(blank)	0	$6.93
		80416611 Total		0	$6.93
		80416620	(blank)	0	-$137.13
		80416620 Total		0	-$137.13
		80417113	(blank)	0	-$8,887.17
		80417113 Total		0	-$8,887.17
		80417491	(blank)	0	-$332.11
		80417491 Total		0	-$332.11
		80417853	(blank)	0	$0.00
		80417853 Total		0	$0.00
		80417890	(blank)	0	$0.00
		80417890 Total		0	$0.00
		80418377	(blank)	0	-$521.24
		80418377 Total		0	-$521.24
		80419065	(blank)	0	-$2,869.36
		80419065 Total		0	-$2,869.36
		80419283	(blank)	0	-$329.03
		80419283 Total		0	-$329.03
		80419545	(blank)	0	-$4,372.49
		80419545 Total		0	-$4,372.49
		80419741	(blank)	0	-$58.17
		80419741 Total		0	-$58.17
		80419816	(blank)	0	-$146.10

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80419816 Total		0	-$146.10
		80419908	(blank)	0	-$618.28
		80419908 Total		0	-$618.28
		80419933	(blank)	0	-$279.27
		80419933 Total		0	-$279.27
		80420837	(blank)	0	-$0.19
		80420837 Total		0	-$0.19
		80420971	(blank)	0	-$837.48
		80420971 Total		0	-$837.48
		80420978	(blank)	0	-$39.70
		80420978 Total		0	-$39.70
		80421331	(blank)	0	-$77.76
		80421331 Total		0	-$77.76
		80421637	(blank)	0	-$37.84
		80421637 Total		0	-$37.84
		80421666	(blank)	0	$0.00
		80421666 Total		0	$0.00
		80421746	(blank)	0	-$8,026.45
		80421746 Total		0	-$8,026.45
		80422255	(blank)	0	-$25.10
		80422255 Total		0	-$25.10
		80422392	(blank)	0	-$72.91
		80422392 Total		0	-$72.91
		80423163	(blank)	0	-$1,033.65
		80423163 Total		0	-$1,033.65
		80423345	(blank)	0	-$1,338.79
		80423345 Total		0	-$1,338.79
		80423442	(blank)	0	-$41.03
		80423442 Total		0	-$41.03
		80423482	(blank)	0	-$1,700.86
		80423482 Total		0	-$1,700.86
		80423484	(blank)	0	-$604.70
		80423484 Total		0	-$604.70
		80423972	(blank)	0	-$2,139.98
		80423972 Total		0	-$2,139.98
		80425789	(blank)	0	-$223.66
		80425789 Total		0	-$223.66
		80425800	(blank)	0	$0.00
		80425800 Total		0	$0.00
		80425849	(blank)	0	-$14.87
		80425849 Total		0	-$14.87
		80425857	(blank)	0	-$311.43
		80425857 Total		0	-$311.43
		80426959	(blank)	0	-$4,198.64
		80426959 Total		0	-$4,198.64
		80427014	(blank)	0	-$193.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80427014 Total		0	-$193.62
		80427191	(blank)	0	-$6,149.63
		80427191 Total		0	-$6,149.63
		80427230	(blank)	0	-$0.81
		80427230 Total		0	-$0.81
		80427329	(blank)	0	-$230.53
		80427329 Total		0	-$230.53
		80427383	(blank)	0	$0.00
		80427383 Total		0	$0.00
		80427896	(blank)	0	-$665.63
		80427896 Total		0	-$665.63
		80428133	(blank)	0	-$125.13
		80428133 Total		0	-$125.13
		80428183	(blank)	0	-$341.73
		80428183 Total		0	-$341.73
		80429136	(blank)	0	-$8,533.30
		80429136 Total		0	-$8,533.30
		80429259	(blank)	0	$6.24
		80429259 Total		0	$6.24
		80429447	(blank)	0	-$672.34
		80429447 Total		0	-$672.34
		80429477	(blank)	0	-$767.61
		80429477 Total		0	-$767.61
		80430126	(blank)	0	-$8.43
			AFUDC	0	$18.63
		80430126 Total		0	$10.20
		80430304	(blank)	0	-$17.93
		80430304 Total		0	-$17.93
		80430345	(blank)	0	-$258.00
		80430345 Total		0	-$258.00
		80430360	(blank)	0	-$1,180.02
		80430360 Total		0	-$1,180.02
		80430371	(blank)	0	-$2,272.86
		80430371 Total		0	-$2,272.86
		80430396	(blank)	0	-$454.77
		80430396 Total		0	-$454.77
		80430407	(blank)	0	$0.00
		80430407 Total		0	$0.00
		80430489	(blank)	0	-$2,038.49
		80430489 Total		0	-$2,038.49
		80430530	(blank)	0	-$156.83
		80430530 Total		0	-$156.83
		80430536	(blank)	0	-$1,085.74
		80430536 Total		0	-$1,085.74
		80431410	(blank)	0	-$872.87
		80431410 Total		0	-$872.87

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80431505	(blank)	0	-$510.64
		80431505 Total		0	-$510.64
		80431752	(blank)	0	-$400.04
		80431752 Total		0	-$400.04
		80431815	(blank)	0	-$51.73
			AFUDC	0	$11.98
		80431815 Total		0	-$39.75
		80431836	(blank)	0	-$9,598.26
		80431836 Total		0	-$9,598.26
		80431893	(blank)	0	-$240.86
		80431893 Total		0	-$240.86
		80432303	(blank)	0	-$741.87
		80432303 Total		0	-$741.87
		80432318	(blank)	0	-$330.15
		80432318 Total		0	-$330.15
		80432372	(blank)	0	-$403.20
		80432372 Total		0	-$403.20
		80432563	(blank)	0	-$6,703.29
		80432563 Total		0	-$6,703.29
		80432576	(blank)	0	-$93.59
		80432576 Total		0	-$93.59
		80432615	(blank)	0	-$1,308.00
		80432615 Total		0	-$1,308.00
		80432634	(blank)	0	-$840.53
		80432634 Total		0	-$840.53
		80432723	(blank)	0	-$93.39
		80432723 Total		0	-$93.39
		80432726	(blank)	0	-$473.33
		80432726 Total		0	-$473.33
		80432737	(blank)	0	-$1,043.05
		80432737 Total		0	-$1,043.05
		80432739	(blank)	0	-$0.26
		80432739 Total		0	-$0.26
		80433087	(blank)	0	-$2,559.89
		80433087 Total		0	-$2,559.89
		80433261	(blank)	0	-$104.61
		80433261 Total		0	-$104.61
		80433268	(blank)	0	-$1,611.52
		80433268 Total		0	-$1,611.52
		80433280	(blank)	0	-$87.85
		80433280 Total		0	-$87.85
		80433297	(blank)	0	-$1,408.37
		80433297 Total		0	-$1,408.37
		80433379	(blank)	0	$2.64
		80433379 Total		0	$2.64
		80433435	(blank)	0	-$1,145.03

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80433435 Total		0	-$1,145.03
		80433450	(blank)	0	-$301.04
		80433450 Total		0	-$301.04
		80433717	(blank)	0	-$1,738.36
		80433717 Total		0	-$1,738.36
		80433866	(blank)	0	-$604.31
		80433866 Total		0	-$604.31
		80433881	(blank)	0	-$137.36
		80433881 Total		0	-$137.36
		80433906	(blank)	0	-$6,908.42
		80433906 Total		0	-$6,908.42
		80434013	(blank)	0	-$2,322.00
		80434013 Total		0	-$2,322.00
		80434156	(blank)	0	-$1,427.00
		80434156 Total		0	-$1,427.00
		80434434	(blank)	0	-$531.30
		80434434 Total		0	-$531.30
		80434608	(blank)	0	-$770.18
		80434608 Total		0	-$770.18
		80434618	(blank)	0	-$1,931.05
		80434618 Total		0	-$1,931.05
		80434707	(blank)	0	-$654.16
		80434707 Total		0	-$654.16
		80434775	(blank)	0	-$33.32
		80434775 Total		0	-$33.32
		80435723	(blank)	0	-$8,359.28
		80435723 Total		0	-$8,359.28
		80435748	(blank)	0	-$484.55
		80435748 Total		0	-$484.55
		80435778	(blank)	0	-$1,105.34
		80435778 Total		0	-$1,105.34
		80435953	(blank)	0	-$103.95
		80435953 Total		0	-$103.95
		80435967	(blank)	0	-$3,196.16
		80435967 Total		0	-$3,196.16
		80436008	(blank)	0	-$1,064.41
		80436008 Total		0	-$1,064.41
		80436031	(blank)	0	-$429.46
		80436031 Total		0	-$429.46
		80436158	(blank)	0	-$623.89
		80436158 Total		0	-$623.89
		80436400	(blank)	0	-$400.99
		80436400 Total		0	-$400.99
		80436419	(blank)	0	-$529.35
		80436419 Total		0	-$529.35
		80436541	(blank)	0	-$600.58

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80436541 Total		0	-$600.58
		80436552	(blank)	0	-$1,321.29
		80436552 Total		0	-$1,321.29
		80436572	(blank)	0	-$750.32
		80436572 Total		0	-$750.32
		80436609	(blank)	0	-$60.91
		80436609 Total		0	-$60.91
		80436660	(blank)	0	-$1,099.07
		80436660 Total		0	-$1,099.07
		80436950	(blank)	0	$25.08
		80436950 Total		0	$25.08
		80437076	(blank)	0	-$1,378.14
		80437076 Total		0	-$1,378.14
		80437122	(blank)	0	-$2,190.94
		80437122 Total		0	-$2,190.94
		80437132	(blank)	0	-$57.25
		80437132 Total		0	-$57.25
		80437148	(blank)	0	-$338.97
		80437148 Total		0	-$338.97
		80437150	(blank)	0	-$329.45
		80437150 Total		0	-$329.45
		80437178	(blank)	0	$25.08
		80437178 Total		0	$25.08
		80437180	(blank)	0	-$13.92
		80437180 Total		0	-$13.92
		80437498	(blank)	0	-$555.92
		80437498 Total		0	-$555.92
		80437499	(blank)	0	-$64.05
		80437499 Total		0	-$64.05
		80437505	(blank)	0	$23.31
			AFUDC	0	$4.85
		80437505 Total		0	$28.16
		80437551	(blank)	0	-$518.41
		80437551 Total		0	-$518.41
		80437610	(blank)	0	-$190.85
		80437610 Total		0	-$190.85
		80437651	(blank)	0	-$28.29
		80437651 Total		0	-$28.29
		80437660	(blank)	0	-$930.36
		80437660 Total		0	-$930.36
		80437674	(blank)	0	-$542.65
		80437674 Total		0	-$542.65
		80437689	(blank)	0	-$934.38
		80437689 Total		0	-$934.38
		80437700	(blank)	0	-$4,064.02
		80437700 Total		0	-$4,064.02

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80437719	(blank)	0	-$1,253.57
		80437719 Total		0	-$1,253.57
		80437728	(blank)	0	-$58.90
		80437728 Total		0	-$58.90
		80437730	(blank)	0	-$1,393.03
		80437730 Total		0	-$1,393.03
		80437907	(blank)	0	$233.43
		80437907 Total		0	$233.43
		80437959	(blank)	0	-$675.98
		80437959 Total		0	-$675.98
		80437983	(blank)	0	-$2,013.99
		80437983 Total		0	-$2,013.99
		80437990	(blank)	0	-$1,285.40
		80437990 Total		0	-$1,285.40
		80438150	(blank)	0	-$1,018.98
		80438150 Total		0	-$1,018.98
		80438187	(blank)	0	-$473.27
		80438187 Total		0	-$473.27
		80438198	(blank)	0	-$933.85
		80438198 Total		0	-$933.85
		80438587	(blank)	0	-$308.38
		80438587 Total		0	-$308.38
		80439116	(blank)	0	-$38.54
		80439116 Total		0	-$38.54
		80439118	(blank)	0	-$306.97
		80439118 Total		0	-$306.97
		80439269	(blank)	0	-$1,128.05
		80439269 Total		0	-$1,128.05
		80439272	(blank)	0	-$226.65
		80439272 Total		0	-$226.65
		80439371	(blank)	0	-$6.46
		80439371 Total		0	-$6.46
		80439380	(blank)	0	-$928.70
		80439380 Total		0	-$928.70
		80439403	(blank)	0	-$701.21
		80439403 Total		0	-$701.21
		80439416	(blank)	0	-$3,454.01
		80439416 Total		0	-$3,454.01
		80439428	(blank)	0	-$215.76
		80439428 Total		0	-$215.76
		80439468	(blank)	0	-$168.56
		80439468 Total		0	-$168.56
		80439470	(blank)	0	-$2,191.91
		80439470 Total		0	-$2,191.91
		80439476	(blank)	0	-$107.84
		80439476 Total		0	-$107.84

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80439480	(blank)	0	-$195.49
		80439480 Total		0	-$195.49
		80439490	(blank)	0	-$115.48
		80439490 Total		0	-$115.48
		80439510	(blank)	0	-$60.54
		80439510 Total		0	-$60.54
		80439512	(blank)	0	-$19.49
		80439512 Total		0	-$19.49
		80439519	(blank)	0	-$2,240.55
		80439519 Total		0	-$2,240.55
		80439538	(blank)	0	-$177.48
		80439538 Total		0	-$177.48
		80439810	(blank)	0	-$1,959.16
		80439810 Total		0	-$1,959.16
		80439888	(blank)	0	-$503.11
		80439888 Total		0	-$503.11
		80440914	(blank)	0	-$707.29
		80440914 Total		0	-$707.29
		80440921	(blank)	0	-$3,642.39
		80440921 Total		0	-$3,642.39
		80440983	(blank)	0	-$617.21
		80440983 Total		0	-$617.21
		80441067	(blank)	0	-$1,003.99
		80441067 Total		0	-$1,003.99
		80441119	(blank)	0	-$937.21
		80441119 Total		0	-$937.21
		80441120	(blank)	0	-$1,366.33
		80441120 Total		0	-$1,366.33
		80441157	(blank)	0	-$293.80
		80441157 Total		0	-$293.80
		80441175	(blank)	0	-$1,905.17
		80441175 Total		0	-$1,905.17
		80441177	(blank)	0	-$1,018.02
		80441177 Total		0	-$1,018.02
		80441207	(blank)	0	-$2,019.62
		80441207 Total		0	-$2,019.62
		80441242	(blank)	0	-$1,019.95
		80441242 Total		0	-$1,019.95
		80441511	(blank)	0	-$819.58
		80441511 Total		0	-$819.58
		80441533	(blank)	0	-$13,628.76
		80441533 Total		0	-$13,628.76
		80441556	(blank)	0	-$1,949.41
		80441556 Total		0	-$1,949.41
		80441594	(blank)	0	-$1,311.80
		80441594 Total		0	-$1,311.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80441802	(blank)	0	-$2,156.27
		80441802 Total		0	-$2,156.27
		80441850	(blank)	0	-$2,743.08
		80441850 Total		0	-$2,743.08
		80441875	(blank)	0	-$645.72
		80441875 Total		0	-$645.72
		80441899	(blank)	0	-$766.62
		80441899 Total		0	-$766.62
		80441917	(blank)	0	-$1,632.22
		80441917 Total		0	-$1,632.22
		80441931	(blank)	0	-$2,982.52
		80441931 Total		0	-$2,982.52
		80442259	(blank)	0	-$134.62
		80442259 Total		0	-$134.62
		80442346	(blank)	0	-$444.83
		80442346 Total		0	-$444.83
		80442478	(blank)	0	-$79.12
		80442478 Total		0	-$79.12
		80442493	(blank)	0	-$545.86
		80442493 Total		0	-$545.86
		80442528	(blank)	0	-$523.26
		80442528 Total		0	-$523.26
		80442549	(blank)	0	-$3,874.92
		80442549 Total		0	-$3,874.92
		80442560	(blank)	0	-$2,781.30
		80442560 Total		0	-$2,781.30
		80442577	(blank)	0	$0.00
		80442577 Total		0	$0.00
		80442603	(blank)	0	-$880.52
		80442603 Total		0	-$880.52
		80442644	(blank)	0	-$1,087.17
		80442644 Total		0	-$1,087.17
		80442781	(blank)	0	-$468.29
		80442781 Total		0	-$468.29
		80443830	(blank)	0	-$144.77
		80443830 Total		0	-$144.77
		80443858	(blank)	0	-$604.87
		80443858 Total		0	-$604.87
		80443907	(blank)	0	-$365.78
		80443907 Total		0	-$365.78
		80444036	(blank)	0	-$1,853.54
		80444036 Total		0	-$1,853.54
		80444059	(blank)	0	-$908.68
		80444059 Total		0	-$908.68
		80444075	(blank)	0	-$7,081.09
		80444075 Total		0	-$7,081.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80444092	(blank)	0	$0.00
		80444092 Total		0	$0.00
		80444098	(blank)	0	-$3,904.63
		80444098 Total		0	-$3,904.63
		80444106	(blank)	0	-$5,187.02
		80444106 Total		0	-$5,187.02
		80444202	(blank)	0	-$282.38
		80444202 Total		0	-$282.38
		80444212	(blank)	0	-$2,713.01
		80444212 Total		0	-$2,713.01
		80444433	(blank)	0	-$163.30
		80444433 Total		0	-$163.30
		80444485	(blank)	0	-$157.57
		80444485 Total		0	-$157.57
		80444525	(blank)	0	-$404.41
		80444525 Total		0	-$404.41
		80444534	(blank)	0	-$1,477.12
		80444534 Total		0	-$1,477.12
		80444562	(blank)	0	-$154.31
		80444562 Total		0	-$154.31
		80444794	(blank)	0	-$107.57
		80444794 Total		0	-$107.57
		80444823	(blank)	0	-$333.92
		80444823 Total		0	-$333.92
		80444831	(blank)	0	-$219.57
		80444831 Total		0	-$219.57
		80444886	(blank)	0	-$1,073.84
		80444886 Total		0	-$1,073.84
		80444892	(blank)	0	-$5,105.46
		80444892 Total		0	-$5,105.46
		80444911	(blank)	0	-$1,296.84
		80444911 Total		0	-$1,296.84
		80444920	(blank)	0	-$1,073.90
		80444920 Total		0	-$1,073.90
		80445257	(blank)	0	-$1,528.89
		80445257 Total		0	-$1,528.89
		80445274	(blank)	0	-$2,620.21
		80445274 Total		0	-$2,620.21
		80445312	(blank)	0	-$2,143.94
		80445312 Total		0	-$2,143.94
		80445363	(blank)	0	-$7,700.08
		80445363 Total		0	-$7,700.08
		80445406	(blank)	0	-$973.33
		80445406 Total		0	-$973.33
		80445577	(blank)	0	-$1,906.53
		80445577 Total		0	-$1,906.53

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80445631	(blank)	0	-$3,019.87
		80445631 Total		0	-$3,019.87
		80445969	(blank)	0	-$293.89
		80445969 Total		0	-$293.89
		80445996	(blank)	0	-$166.64
		80445996 Total		0	-$166.64
		80446054	(blank)	0	-$2,942.49
		80446054 Total		0	-$2,942.49
		80446139	(blank)	0	$0.00
		80446139 Total		0	$0.00
		80446228	(blank)	0	-$3,561.31
		80446228 Total		0	-$3,561.31
		80446249	(blank)	0	-$1,297.37
		80446249 Total		0	-$1,297.37
		80446282	(blank)	0	-$948.81
		80446282 Total		0	-$948.81
		80446636	(blank)	0	-$1,021.97
		80446636 Total		0	-$1,021.97
		80446644	(blank)	0	-$2,035.27
		80446644 Total		0	-$2,035.27
		80446652	(blank)	0	-$1,149.66
		80446652 Total		0	-$1,149.66
		80446665	(blank)	0	-$1,362.88
		80446665 Total		0	-$1,362.88
		80446824	(blank)	0	-$2,827.74
		80446824 Total		0	-$2,827.74
		80446856	(blank)	0	-$62.29
		80446856 Total		0	-$62.29
		80447613	(blank)	0	-$156.85
		80447613 Total		0	-$156.85
		80448051	(blank)	0	-$93.03
		80448051 Total		0	-$93.03
		80448090	(blank)	0	-$220.27
		80448090 Total		0	-$220.27
		80448121	(blank)	0	-$1,371.60
		80448121 Total		0	-$1,371.60
		80448174	(blank)	0	-$151.61
		80448174 Total		0	-$151.61
		80448189	(blank)	0	-$204.94
		80448189 Total		0	-$204.94
		80448271	(blank)	0	-$34.16
		80448271 Total		0	-$34.16
		80448390	(blank)	0	-$2,032.51
		80448390 Total		0	-$2,032.51
		80448409	(blank)	0	-$73.34
		80448409 Total		0	-$73.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80448507	(blank)	0	-$3,800.87
		80448507 Total		0	-$3,800.87
		80448514	(blank)	0	-$258.00
		80448514 Total		0	-$258.00
		80448940	(blank)	0	-$4,947.42
		80448940 Total		0	-$4,947.42
		80448989	(blank)	0	-$1,143.18
		80448989 Total		0	-$1,143.18
		80449037	(blank)	0	-$1,822.94
		80449037 Total		0	-$1,822.94
		80449167	(blank)	0	-$3,879.93
		80449167 Total		0	-$3,879.93
		80449315	(blank)	0	-$0.10
		80449315 Total		0	-$0.10
		80449373	(blank)	0	-$71.16
		80449373 Total		0	-$71.16
		80449623	(blank)	0	-$454.11
		80449623 Total		0	-$454.11
		80449821	(blank)	0	-$2,233.42
		80449821 Total		0	-$2,233.42
		80449846	(blank)	0	-$1,443.17
		80449846 Total		0	-$1,443.17
		80449924	(blank)	0	-$3,159.11
		80449924 Total		0	-$3,159.11
		80449925	(blank)	0	-$2,077.29
		80449925 Total		0	-$2,077.29
		80449942	(blank)	0	-$335.33
		80449942 Total		0	-$335.33
		80450140	(blank)	0	-$915.67
		80450140 Total		0	-$915.67
		80450151	(blank)	0	-$1,781.91
		80450151 Total		0	-$1,781.91
		80450192	(blank)	0	-$212.28
		80450192 Total		0	-$212.28
		80450233	(blank)	0	-$996.51
		80450233 Total		0	-$996.51
		80450912	(blank)	0	-$2,173.93
		80450912 Total		0	-$2,173.93
		80450982	(blank)	0	-$94.66
		80450982 Total		0	-$94.66
		80451220	(blank)	0	-$705.40
		80451220 Total		0	-$705.40
		80451282	(blank)	0	-$2,915.88
		80451282 Total		0	-$2,915.88
		80451329	(blank)	0	-$8.93
		80451329 Total		0	-$8.93

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80451339	(blank)	0	-$373.58
		80451339 Total		0	-$373.58
		80451346	(blank)	0	-$1,975.27
		80451346 Total		0	-$1,975.27
		80451348	(blank)	0	-$219.07
		80451348 Total		0	-$219.07
		80451353	(blank)	0	-$347.70
		80451353 Total		0	-$347.70
		80451650	(blank)	0	-$2,535.43
		80451650 Total		0	-$2,535.43
		80451742	(blank)	0	$0.00
		80451742 Total		0	$0.00
		80451745	(blank)	0	-$409.19
		80451745 Total		0	-$409.19
		80451757	(blank)	0	-$1,735.12
		80451757 Total		0	-$1,735.12
		80451789	(blank)	0	-$318.53
		80451789 Total		0	-$318.53
		80451949	(blank)	0	-$1,085.49
		80451949 Total		0	-$1,085.49
		80452013	(blank)	0	$0.00
		80452013 Total		0	$0.00
		80452094	(blank)	0	$0.00
		80452094 Total		0	$0.00
		80452350	(blank)	0	-$1,027.36
		80452350 Total		0	-$1,027.36
		80452459	(blank)	0	-$1,122.33
		80452459 Total		0	-$1,122.33
		80452897	(blank)	0	-$1,263.37
		80452897 Total		0	-$1,263.37
		80453175	(blank)	0	-$403.02
		80453175 Total		0	-$403.02
		80453186	(blank)	0	-$678.85
		80453186 Total		0	-$678.85
		80453255	(blank)	0	-$533.56
		80453255 Total		0	-$533.56
		80453444	(blank)	0	-$10.67
		80453444 Total		0	-$10.67
		80453459	(blank)	0	-$499.53
		80453459 Total		0	-$499.53
		80453477	(blank)	0	$122.99
		80453477 Total		0	$122.99
		80453491	(blank)	0	-$1,869.10
		80453491 Total		0	-$1,869.10
		80453524	(blank)	0	-$358.54
		80453524 Total		0	-$358.54

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80453575	(blank)	0	-$15.98
		80453575 Total		0	-$15.98
		80453714	(blank)	0	-$342.04
		80453714 Total		0	-$342.04
		80453954	(blank)	0	-$312.19
		80453954 Total		0	-$312.19
		80454009	(blank)	0	-$691.65
		80454009 Total		0	-$691.65
		80454032	(blank)	0	-$1,693.82
		80454032 Total		0	-$1,693.82
		80454036	(blank)	0	-$163.80
		80454036 Total		0	-$163.80
		80454174	(blank)	0	-$195.21
		80454174 Total		0	-$195.21
		80454226	(blank)	0	-$5,141.98
		80454226 Total		0	-$5,141.98
		80454228	(blank)	0	-$264.42
		80454228 Total		0	-$264.42
		80454302	(blank)	0	-$338.62
		80454302 Total		0	-$338.62
		80454316	(blank)	0	-$582.06
		80454316 Total		0	-$582.06
		80454444	(blank)	0	-$204.03
		80454444 Total		0	-$204.03
		80454445	(blank)	0	-$82.94
		80454445 Total		0	-$82.94
		80454456	(blank)	0	-$353.83
		80454456 Total		0	-$353.83
		80454647	(blank)	0	-$1,792.94
		80454647 Total		0	-$1,792.94
		80454662	(blank)	0	-$190.92
		80454662 Total		0	-$190.92
		80454750	(blank)	0	-$2,291.96
		80454750 Total		0	-$2,291.96
		80454764	(blank)	0	-$61.84
		80454764 Total		0	-$61.84
		80454778	(blank)	0	-$4,394.83
		80454778 Total		0	-$4,394.83
		80454810	(blank)	0	-$986.81
		80454810 Total		0	-$986.81
		80454975	(blank)	0	-$115.02
		80454975 Total		0	-$115.02
		80455002	(blank)	0	-$1,493.46
		80455002 Total		0	-$1,493.46
		80455027	(blank)	0	-$190.31
		80455027 Total		0	-$190.31

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80455079	(blank)	0	-$700.65
		80455079 Total		0	-$700.65
		80455618	(blank)	0	-$3,991.08
		80455618 Total		0	-$3,991.08
		80455629	(blank)	0	-$324.10
		80455629 Total		0	-$324.10
		80455671	(blank)	0	-$344.77
		80455671 Total		0	-$344.77
		80455675	(blank)	0	-$426.54
		80455675 Total		0	-$426.54
		80455696	(blank)	0	-$2,028.42
		80455696 Total		0	-$2,028.42
		80455928	(blank)	0	-$150.12
		80455928 Total		0	-$150.12
		80455995	(blank)	0	-$563.14
		80455995 Total		0	-$563.14
		80456020	(blank)	0	-$39.29
		80456020 Total		0	-$39.29
		80456378	(blank)	0	-$145.10
		80456378 Total		0	-$145.10
		80456505	(blank)	0	-$1,050.12
		80456505 Total		0	-$1,050.12
		80456534	(blank)	0	-$586.11
		80456534 Total		0	-$586.11
		80456696	(blank)	0	-$818.86
		80456696 Total		0	-$818.86
		80456724	(blank)	0	-$1,313.19
		80456724 Total		0	-$1,313.19
		80456725	(blank)	0	-$1,165.53
		80456725 Total		0	-$1,165.53
		80456729	(blank)	0	-$304.95
		80456729 Total		0	-$304.95
		80456740	(blank)	0	-$409.79
		80456740 Total		0	-$409.79
		80456749	(blank)	0	-$1,119.63
		80456749 Total		0	-$1,119.63
		80456770	(blank)	0	-$70.81
		80456770 Total		0	-$70.81
		80456794	(blank)	0	-$113.96
		80456794 Total		0	-$113.96
		80456806	(blank)	0	-$216.77
		80456806 Total		0	-$216.77
		80456814	(blank)	0	-$178.41
		80456814 Total		0	-$178.41
		80456840	(blank)	0	-$342.17
		80456840 Total		0	-$342.17

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80456846	(blank)	0	-$304.14
		80456846 Total		0	-$304.14
		80458051	(blank)	0	-$522.54
		80458051 Total		0	-$522.54
		80458068	(blank)	0	$20.71
		80458068 Total		0	$20.71
		80458074	(blank)	0	-$94.45
		80458074 Total		0	-$94.45
		80458093	(blank)	0	-$1,385.84
		80458093 Total		0	-$1,385.84
		80458349	(blank)	0	-$63.18
		80458349 Total		0	-$63.18
		80458399	(blank)	0	-$43.18
		80458399 Total		0	-$43.18
		80458408	(blank)	0	-$279.06
		80458408 Total		0	-$279.06
		80458785	(blank)	0	-$1,894.48
		80458785 Total		0	-$1,894.48
		80458811	(blank)	0	-$673.23
		80458811 Total		0	-$673.23
		80458887	(blank)	0	-$3,915.63
		80458887 Total		0	-$3,915.63
		80459062	(blank)	0	-$366.82
		80459062 Total		0	-$366.82
		80459093	(blank)	0	-$6,026.59
		80459093 Total		0	-$6,026.59
		80459105	(blank)	0	-$50.85
		80459105 Total		0	-$50.85
		80459214	(blank)	0	-$447.48
		80459214 Total		0	-$447.48
		80459753	(blank)	0	-$1.32
		80459753 Total		0	-$1.32
		80459767	(blank)	0	-$277.92
		80459767 Total		0	-$277.92
		80459789	(blank)	0	$0.00
		80459789 Total		0	$0.00
		80459861	(blank)	0	-$4,221.68
		80459861 Total		0	-$4,221.68
		80460045	(blank)	0	-$5,544.24
		80460045 Total		0	-$5,544.24
		80460057	(blank)	0	-$3.87
		80460057 Total		0	-$3.87
		80460076	(blank)	0	-$7,669.66
		80460076 Total		0	-$7,669.66
		80460537	(blank)	0	-$4,068.54
		80460537 Total		0	-$4,068.54

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80460591	(blank)	0	-$404.98
		80460591 Total		0	-$404.98
		80460636	(blank)	0	-$284.20
		80460636 Total		0	-$284.20
		80460644	(blank)	0	$0.00
		80460644 Total		0	$0.00
		80460646	(blank)	0	-$225.03
		80460646 Total		0	-$225.03
		80460655	(blank)	0	-$259.88
		80460655 Total		0	-$259.88
		80460838	(blank)	0	-$148.91
		80460838 Total		0	-$148.91
		80460864	(blank)	0	-$299.80
		80460864 Total		0	-$299.80
		80460867	(blank)	0	-$239.59
		80460867 Total		0	-$239.59
		80460904	(blank)	0	-$134.03
		80460904 Total		0	-$134.03
		80460929	(blank)	0	-$327.15
		80460929 Total		0	-$327.15
		80461348	(blank)	0	-$2,462.22
		80461348 Total		0	-$2,462.22
		80461778	(blank)	0	-$1,371.70
		80461778 Total		0	-$1,371.70
		80462965	(blank)	0	-$3,378.09
		80462965 Total		0	-$3,378.09
		80463148	(blank)	0	-$1,565.77
		80463148 Total		0	-$1,565.77
		80463673	(blank)	0	-$3,574.25
		80463673 Total		0	-$3,574.25
		80463915	(blank)	0	-$219.64
		80463915 Total		0	-$219.64
		80463937	(blank)	0	-$594.23
		80463937 Total		0	-$594.23
		80464056	(blank)	0	-$1,984.47
		80464056 Total		0	-$1,984.47
		80464664	(blank)	0	-$2,289.80
		80464664 Total		0	-$2,289.80
		80465005	(blank)	0	-$0.63
		80465005 Total		0	-$0.63
		80465009	(blank)	0	-$69.19
		80465009 Total		0	-$69.19
		80465010	(blank)	0	-$136.16
		80465010 Total		0	-$136.16
		80465011	(blank)	0	-$663.76
		80465011 Total		0	-$663.76

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80465717	(blank)	0	-$2.30
		80465717 Total		0	-$2.30
		80466085	(blank)	0	-$1,449.99
		80466085 Total		0	-$1,449.99
		80466268	(blank)	0	-$452.42
		80466268 Total		0	-$452.42
		80467725	(blank)	0	-$839.36
		80467725 Total		0	-$839.36
		80467825	(blank)	0	-$3,318.46
		80467825 Total		0	-$3,318.46
		80468784	(blank)	0	-$1,181.51
		80468784 Total		0	-$1,181.51
		80469489	(blank)	0	-$645.83
		80469489 Total		0	-$645.83
		80469615	(blank)	0	-$29.49
		80469615 Total		0	-$29.49
		80469624	(blank)	0	-$26.37
		80469624 Total		0	-$26.37
		80469627	(blank)	0	-$130.75
		80469627 Total		0	-$130.75
		80470014	(blank)	0	-$1,497.35
		80470014 Total		0	-$1,497.35
		80471035	(blank)	0	-$486.30
		80471035 Total		0	-$486.30
		80471038	(blank)	0	-$1,144.85
		80471038 Total		0	-$1,144.85
		80471039	(blank)	0	-$1,632.96
		80471039 Total		0	-$1,632.96
		80471042	(blank)	0	-$133.67
		80471042 Total		0	-$133.67
		80473276	(blank)	0	-$543.83
		80473276 Total		0	-$543.83
		80473292	(blank)	0	-$28.79
		80473292 Total		0	-$28.79
		80484220	(blank)	0	-$215.72
		80484220 Total		0	-$215.72
		80489677	(blank)	0	-$1.30
		80489677 Total		0	-$1.30
		80706522	(blank)	0	-$896.36
		80706522 Total		0	-$896.36
		80717872	(blank)	0	-$5,833.72
		80717872 Total		0	-$5,833.72
		80717896	AFUDC	0	$274.46
		80717896 Total		0	$274.46
		80717987	(blank)	0	-$14,396.66
		80717987 Total		0	-$14,396.66

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80718026	(blank)	0	-$293.70
		80718026 Total		0	-$293.70
		80718033	(blank)	0	-$11,620.61
		80718033 Total		0	-$11,620.61
		80718047	(blank)	0	-$2,782.28
		80718047 Total		0	-$2,782.28
		80718309	AFUDC	0	$802.11
		80718309 Total		0	$802.11
		80718439	AFUDC	0	$562.09
		80718439 Total		0	$562.09
		80718577	(blank)	0	-$11,582.06
		80718577 Total		0	-$11,582.06
		80722673	AFUDC	0	$1,247.73
		80722673 Total		0	$1,247.73
		80722799	AFUDC	0	$228.68
		80722799 Total		0	$228.68
		80722804	AFUDC	0	$464.68
		80722804 Total		0	$464.68
		80722807	AFUDC	0	$1,116.54
		80722807 Total		0	$1,116.54
		80722925	AFUDC	0	$1,194.20
		80722925 Total		0	$1,194.20
		80722937	AFUDC	0	$879.30
		80722937 Total		0	$879.30
		80755304	(blank)	0	$19.13
		80755304 Total		0	$19.13
		80755348	AFUDC	0	$69.72
		80755348 Total		0	$69.72
		80755477	(blank)	0	-$4,922.71
		80755477 Total		0	-$4,922.71
		80755752	(blank)	0	-$1,347.01
		80755752 Total		0	-$1,347.01
		80756024	(blank)	0	-$734.98
		80756024 Total		0	-$734.98
		80756691	(blank)	0	-$3,746.41
		80756691 Total		0	-$3,746.41
		80757011	(blank)	0	-$4,812.09
		80757011 Total		0	-$4,812.09
		80761112	AFUDC	0	$438.78
		80761112 Total		0	$438.78
		80761121	(blank)	0	-$7,192.38
		80761121 Total		0	-$7,192.38
		80761246	(blank)	0	-$9,879.40
		80761246 Total		0	-$9,879.40
		80761543	(blank)	0	-$3,981.87
		80761543 Total		0	-$3,981.87

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80761686	(blank)	0	-$6,301.05
		80761686 Total		0	-$6,301.05
		80785222	AFUDC	0	$342.17
		80785222 Total		0	$342.17
		80790219	AFUDC	0	$282.52
		80790219 Total		0	$282.52
		80790227	(blank)	0	-$4,270.39
		80790227 Total		0	-$4,270.39
		80791253	AFUDC	0	$209.08
		80791253 Total		0	$209.08
		80791388	AFUDC	0	$139.08
		80791388 Total		0	$139.08
		80791837	(blank)	0	-$5,268.11
		80791837 Total		0	-$5,268.11
		80797378	AFUDC	0	$232.14
		80797378 Total		0	$232.14
		80798213	(blank)	0	-$3,342.64
		80798213 Total		0	-$3,342.64
		80798593	(blank)	0	-$1,427.49
		80798593 Total		0	-$1,427.49
		80802605	(blank)	0	-$505.08
		80802605 Total		0	-$505.08
		80803850	(blank)	0	-$80.39
		80803850 Total		0	-$80.39
		80804991	(blank)	0	-$680.48
		80804991 Total		0	-$680.48
		80814430	AFUDC	0	$73.76
		80814430 Total		0	$73.76
		80832507	(blank)	0	-$1,738.22
		80832507 Total		0	-$1,738.22
		80832910	(blank)	0	-$10,719.31
		80832910 Total		0	-$10,719.31
		80832913	(blank)	0	-$1,718.43
		80832913 Total		0	-$1,718.43
		80837536	(blank)	0	-$2,227.33
		80837536 Total		0	-$2,227.33
		80837631	AFUDC	0	$203.88
		80837631 Total		0	$203.88
		80837639	(blank)	0	-$1,626.74
		80837639 Total		0	-$1,626.74
		80837747	(blank)	0	-$2,452.06
		80837747 Total		0	-$2,452.06
		80838566	(blank)	0	-$2,097.55
		80838566 Total		0	-$2,097.55
		80838621	(blank)	0	-$590.21
		80838621 Total		0	-$590.21

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80838898	AFUDC	0	$298.41
		80838898 Total		0	$298.41
		80838903	AFUDC	0	$643.73
		80838903 Total		0	$643.73
		80839576	(blank)	0	-$2,108.36
		80839576 Total		0	-$2,108.36
		80839669	(blank)	0	-$4,734.35
		80839669 Total		0	-$4,734.35
		80863872	(blank)	0	-$453.12
		80863872 Total		0	-$453.12
		80865574	(blank)	0	-$844.29
		80865574 Total		0	-$844.29
		80865592	(blank)	0	-$175.70
		80865592 Total		0	-$175.70
		80866598	(blank)	0	-$559.42
		80866598 Total		0	-$559.42
		80866603	(blank)	0	-$1,321.99
		80866603 Total		0	-$1,321.99
		80866986	(blank)	0	-$229.81
		80866986 Total		0	-$229.81
		80867005	(blank)	0	-$500.72
		80867005 Total		0	-$500.72
		80867139	(blank)	0	-$934.53
		80867139 Total		0	-$934.53
		80872858	(blank)	0	-$131.22
		80872858 Total		0	-$131.22
		80878366	AFUDC	0	$77.71
		80878366 Total		0	$77.71
		80878675	(blank)	0	-$168.86
		80878675 Total		0	-$168.86
		80878795	(blank)	0	-$267.92
		80878795 Total		0	-$267.92
		80878797	(blank)	0	-$468.96
		80878797 Total		0	-$468.96
		80878922	AFUDC	0	$4.02
		80878922 Total		0	$4.02
		80878925	AFUDC	0	$0.78
		80878925 Total		0	$0.78
		80879499	(blank)	0	-$1,271.02
		80879499 Total		0	-$1,271.02
		80917199	(blank)	0	-$7,641.18
		80917199 Total		0	-$7,641.18
		80917487	(blank)	0	-$3,381.56
		80917487 Total		0	-$3,381.56
		80917591	(blank)	0	-$5,524.39
		80917591 Total		0	-$5,524.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80917755	(blank)	0	-$4,161.57
		80917755 Total		0	-$4,161.57
		80917776	(blank)	0	-$1,307.99
		80917776 Total		0	-$1,307.99
		80918042	(blank)	0	-$647.04
		80918042 Total		0	-$647.04
		80918049	(blank)	0	-$268.20
		80918049 Total		0	-$268.20
		80918053	(blank)	0	-$0.98
		80918053 Total		0	-$0.98
		80944986	(blank)	0	-$872.28
		80944986 Total		0	-$872.28
		80945229	AFUDC	0	$157.04
		80945229 Total		0	$157.04
		80946045	(blank)	0	-$1,382.47
		80946045 Total		0	-$1,382.47
		80946062	(blank)	0	-$506.57
		80946062 Total		0	-$506.57
		80946419	(blank)	0	-$434.36
		80946419 Total		0	-$434.36
		80947938	(blank)	0	-$131.22
		80947938 Total		0	-$131.22
		80949701	(blank)	0	-$1,683.93
		80949701 Total		0	-$1,683.93
		80949825	AFUDC	0	$29.40
		80949825 Total		0	$29.40
		80949845	AFUDC	0	$144.28
		80949845 Total		0	$144.28
		80950001	(blank)	0	-$1,464.73
		80950001 Total		0	-$1,464.73
		80950416	AFUDC	0	$37.60
		80950416 Total		0	$37.60
		80950647	(blank)	0	-$1,928.66
		80950647 Total		0	-$1,928.66
		80950866	(blank)	0	-$291.40
		80950866 Total		0	-$291.40
		80957994	(blank)	0	-$870.21
		80957994 Total		0	-$870.21
		80958771	(blank)	0	-$366.40
		80958771 Total		0	-$366.40
		80963399	(blank)	0	-$948.95
		80963399 Total		0	-$948.95
		80963568	(blank)	0	-$868.55
		80963568 Total		0	-$868.55
		80963581	AFUDC	0	$0.78
		80963581 Total		0	$0.78

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80963820	(blank)	0	-$129.99
		80963820 Total		0	-$129.99
		80963843	(blank)	0	-$7,393.13
		80963843 Total		0	-$7,393.13
		80963961	(blank)	0	-$4,593.67
		80963961 Total		0	-$4,593.67
		80964038	(blank)	0	-$2,453.73
		80964038 Total		0	-$2,453.73
		80964164	(blank)	0	-$1,481.54
		80964164 Total		0	-$1,481.54
		80964172	(blank)	0	-$2,839.24
		80964172 Total		0	-$2,839.24
		80964234	(blank)	0	-$1,087.21
		80964234 Total		0	-$1,087.21
		80964307	(blank)	0	-$478.20
		80964307 Total		0	-$478.20
		81089380	(blank)	0	-$480.48
		81089380 Total		0	-$480.48
	202410 Total			**0**	**-$660,702.20**
	202506	80406197	(blank)	0	$3.08
		80406197 Total		0	$3.08
		80440921	(blank)	0	-$2,803.03
		80440921 Total		0	-$2,803.03
		80441912	(blank)	0	-$2,365.22
			AFUDC	0	-$91.13
		80441912 Total		0	-$2,456.35
		80449924	(blank)	0	$65.38
		80449924 Total		0	$65.38
	202506 Total			**0**	**-$5,190.92**
	202412	80406197	(blank)	0	-$7.32
		80406197 Total		0	-$7.32
		80413198	(blank)	0	-$20.29
		80413198 Total		0	-$20.29
		80416611	(blank)	0	$7.94
		80416611 Total		0	$7.94
		80417113	(blank)	0	-$87.58
		80417113 Total		0	-$87.58
		80418377	(blank)	0	-$12.59
		80418377 Total		0	-$12.59
		80419065	(blank)	0	$25.10
		80419065 Total		0	$25.10
		80419545	(blank)	0	-$4,403.82
		80419545 Total		0	-$4,403.82
		80420978	(blank)	0	-$17.05
		80420978 Total		0	-$17.05
		80421331	(blank)	0	-$6.64

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80421331 Total		0	-$6.64
		80421746	(blank)	0	-$119.44
		80421746 Total		0	-$119.44
		80423163	(blank)	0	-$1,025.72
		80423163 Total		0	-$1,025.72
		80423345	(blank)	0	-$7.15
		80423345 Total		0	-$7.15
		80423442	(blank)	0	-$58.09
		80423442 Total		0	-$58.09
		80423482	(blank)	0	-$1,367.28
		80423482 Total		0	-$1,367.28
		80423484	(blank)	0	-$15.43
		80423484 Total		0	-$15.43
		80425849	(blank)	0	-$6.39
		80425849 Total		0	-$6.39
		80426959	(blank)	0	-$12.72
		80426959 Total		0	-$12.72
		80427014	(blank)	0	-$63.09
		80427014 Total		0	-$63.09
		80427191	(blank)	0	-$97.77
		80427191 Total		0	-$97.77
		80428133	(blank)	0	$0.00
		80428133 Total		0	$0.00
		80428183	(blank)	0	-$14.79
		80428183 Total		0	-$14.79
		80429136	(blank)	0	-$156.82
		80429136 Total		0	-$156.82
		80429259	(blank)	0	$7.15
		80429259 Total		0	$7.15
		80429447	(blank)	0	-$108.22
		80429447 Total		0	-$108.22
		80430371	(blank)	0	-$35.14
		80430371 Total		0	-$35.14
		80430489	(blank)	0	$20.47
		80430489 Total		0	$20.47
		80431410	(blank)	0	-$33.11
		80431410 Total		0	-$33.11
		80431815	AFUDC	0	$12.07
		80431815 Total		0	$12.07
		80432303	(blank)	0	-$15.76
		80432303 Total		0	-$15.76
		80432318	(blank)	0	-$11.79
		80432318 Total		0	-$11.79
		80432372	(blank)	0	$21.22
		80432372 Total		0	$21.22
		80432563	(blank)	0	-$200.83

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80432563 Total		0	-$200.83
		80432576	(blank)	0	-$15.21
		80432576 Total		0	-$15.21
		80432726	(blank)	0	-$14.50
		80432726 Total		0	-$14.50
		80432737	(blank)	0	-$20.40
		80432737 Total		0	-$20.40
		80432739	(blank)	0	-$0.12
		80432739 Total		0	-$0.12
		80433087	(blank)	0	-$31.35
		80433087 Total		0	-$31.35
		80433297	(blank)	0	-$14.38
		80433297 Total		0	-$14.38
		80433450	(blank)	0	-$10.72
		80433450 Total		0	-$10.72
		80433717	(blank)	0	-$11.52
		80433717 Total		0	-$11.52
		80433906	(blank)	0	$39.28
		80433906 Total		0	$39.28
		80434013	(blank)	0	-$26.90
		80434013 Total		0	-$26.90
		80434608	(blank)	0	-$27.06
		80434608 Total		0	-$27.06
		80435723	(blank)	0	-$132.15
		80435723 Total		0	-$132.15
		80435778	(blank)	0	-$116.90
		80435778 Total		0	-$116.90
		80435953	(blank)	0	$111.19
		80435953 Total		0	$111.19
		80436008	(blank)	0	$15.93
		80436008 Total		0	$15.93
		80436031	(blank)	0	$28.76
		80436031 Total		0	$28.76
		80436158	(blank)	0	-$747.79
		80436158 Total		0	-$747.79
		80436400	(blank)	0	$14.58
		80436400 Total		0	$14.58
		80436419	(blank)	0	-$9.33
		80436419 Total		0	-$9.33
		80436541	(blank)	0	-$16.00
		80436541 Total		0	-$16.00
		80436552	(blank)	0	-$27.43
		80436552 Total		0	-$27.43
		80436572	(blank)	0	-$14.28
		80436572 Total		0	-$14.28
		80436660	(blank)	0	-$11.35

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80436660 Total		0	-$11.35
		80436950	(blank)	0	$28.76
		80436950 Total		0	$28.76
		80437076	(blank)	0	-$25.52
		80437076 Total		0	-$25.52
		80437122	(blank)	0	-$41.08
		80437122 Total		0	-$41.08
		80437150	(blank)	0	-$14.67
		80437150 Total		0	-$14.67
		80437178	(blank)	0	$28.76
		80437178 Total		0	$28.76
		80437499	(blank)	0	-$580.28
		80437499 Total		0	-$580.28
		80437505	(blank)	0	$28.76
			AFUDC	0	$4.47
		80437505 Total		0	$33.23
		80437551	(blank)	0	-$665.22
		80437551 Total		0	-$665.22
		80437610	(blank)	0	-$14.41
		80437610 Total		0	-$14.41
		80437660	(blank)	0	-$28.64
		80437660 Total		0	-$28.64
		80437689	(blank)	0	-$11.58
		80437689 Total		0	-$11.58
		80437719	(blank)	0	-$33.29
		80437719 Total		0	-$33.29
		80437730	(blank)	0	-$1,669.98
		80437730 Total		0	-$1,669.98
		80437983	(blank)	0	-$2,429.02
		80437983 Total		0	-$2,429.02
		80438150	(blank)	0	-$28.68
		80438150 Total		0	-$28.68
		80439118	(blank)	0	-$28.75
		80439118 Total		0	-$28.75
		80439416	(blank)	0	-$14.85
		80439416 Total		0	-$14.85
		80439519	(blank)	0	-$10.54
		80439519 Total		0	-$10.54
		80439810	(blank)	0	-$68.98
		80439810 Total		0	-$68.98
		80440914	(blank)	0	-$12.73
		80440914 Total		0	-$12.73
		80440921	(blank)	0	-$269.39
		80440921 Total		0	-$269.39
		80440983	(blank)	0	-$13.86
		80440983 Total		0	-$13.86

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80441119	(blank)	0	-$12.11
		80441119 Total		0	-$12.11
		80441177	(blank)	0	-$8.51
		80441177 Total		0	-$8.51
		80441242	(blank)	0	-$11.50
		80441242 Total		0	-$11.50
		80441533	(blank)	0	-$9,160.30
		80441533 Total		0	-$9,160.30
		80441556	(blank)	0	-$113.94
		80441556 Total		0	-$113.94
		80441875	(blank)	0	-$646.85
		80441875 Total		0	-$646.85
		80441899	(blank)	0	-$10.78
		80441899 Total		0	-$10.78
		80442549	(blank)	0	-$10.66
		80442549 Total		0	-$10.66
		80442560	(blank)	0	-$35.94
		80442560 Total		0	-$35.94
		80442603	(blank)	0	-$3,032.61
		80442603 Total		0	-$3,032.61
		80442644	(blank)	0	-$11.60
		80442644 Total		0	-$11.60
		80444036	(blank)	0	-$24.89
		80444036 Total		0	-$24.89
		80444059	(blank)	0	-$23.14
		80444059 Total		0	-$23.14
		80444098	(blank)	0	-$3,793.44
		80444098 Total		0	-$3,793.44
		80444106	(blank)	0	-$61.65
		80444106 Total		0	-$61.65
		80444534	(blank)	0	-$11.51
		80444534 Total		0	-$11.51
		80444562	(blank)	0	-$14.44
		80444562 Total		0	-$14.44
		80444892	(blank)	0	-$6,494.82
		80444892 Total		0	-$6,494.82
		80444911	(blank)	0	-$35.86
		80444911 Total		0	-$35.86
		80444920	(blank)	0	-$11.74
		80444920 Total		0	-$11.74
		80445257	(blank)	0	-$12.16
		80445257 Total		0	-$12.16
		80445312	(blank)	0	-$13.80
		80445312 Total		0	-$13.80
		80445363	(blank)	0	-$5,072.99
		80445363 Total		0	-$5,072.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80445631	(blank)	0	-$505.18
		80445631 Total		0	-$505.18
		80446228	(blank)	0	-$4,060.75
		80446228 Total		0	-$4,060.75
		80446652	(blank)	0	-$12.23
		80446652 Total		0	-$12.23
		80446665	(blank)	0	-$39.23
		80446665 Total		0	-$39.23
		80446824	(blank)	0	-$46.31
		80446824 Total		0	-$46.31
		80446856	(blank)	0	-$15.32
		80446856 Total		0	-$15.32
		80448390	(blank)	0	-$53.37
		80448390 Total		0	-$53.37
		80448507	(blank)	0	-$59.87
		80448507 Total		0	-$59.87
		80448514	(blank)	0	-$300.75
		80448514 Total		0	-$300.75
		80448940	(blank)	0	-$3,591.64
		80448940 Total		0	-$3,591.64
		80448989	(blank)	0	-$716.64
		80448989 Total		0	-$716.64
		80449037	(blank)	0	-$1,749.22
		80449037 Total		0	-$1,749.22
		80449167	(blank)	0	-$2,402.06
		80449167 Total		0	-$2,402.06
		80449315	(blank)	0	-$1,571.27
			AFUDC	0	-$26.86
		80449315 Total		0	-$1,598.13
		80449373	(blank)	0	-$78.80
		80449373 Total		0	-$78.80
		80449846	(blank)	0	-$10.19
		80449846 Total		0	-$10.19
		80450151	(blank)	0	-$11.42
		80450151 Total		0	-$11.42
		80451220	(blank)	0	-$12.62
		80451220 Total		0	-$12.62
		80451266	(blank)	0	-$1,065.59
			AFUDC	0	-$11.58
		80451266 Total		0	-$1,077.17
		80451282	(blank)	0	-$3,038.56
		80451282 Total		0	-$3,038.56
		80451346	(blank)	0	-$74.01
		80451346 Total		0	-$74.01
		80451757	(blank)	0	-$3,975.42
		80451757 Total		0	-$3,975.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80451949	(blank)	0	-$563.32
		80451949 Total		0	-$563.32
		80452459	(blank)	0	-$3,067.15
		80452459 Total		0	-$3,067.15
		80452897	(blank)	0	-$1,402.44
		80452897 Total		0	-$1,402.44
		80453175	(blank)	0	-$10.37
		80453175 Total		0	-$10.37
		80453186	(blank)	0	-$23.98
		80453186 Total		0	-$23.98
		80453255	(blank)	0	-$74.36
		80453255 Total		0	-$74.36
		80453459	(blank)	0	-$10.85
		80453459 Total		0	-$10.85
		80453714	(blank)	0	-$13.21
		80453714 Total		0	-$13.21
		80454032	(blank)	0	-$12.30
		80454032 Total		0	-$12.30
		80454226	(blank)	0	-$5,228.44
		80454226 Total		0	-$5,228.44
		80454228	(blank)	0	-$285.93
		80454228 Total		0	-$285.93
		80454316	(blank)	0	-$559.09
		80454316 Total		0	-$559.09
		80454647	(blank)	0	-$1,825.44
		80454647 Total		0	-$1,825.44
		80454750	(blank)	0	-$2,324.46
		80454750 Total		0	-$2,324.46
		80454778	(blank)	0	-$4,453.71
		80454778 Total		0	-$4,453.71
		80454810	(blank)	0	-$1,003.04
		80454810 Total		0	-$1,003.04
		80456505	(blank)	0	-$51.92
		80456505 Total		0	-$51.92
		80456696	(blank)	0	-$14.23
		80456696 Total		0	-$14.23
		80456725	(blank)	0	-$1,218.78
		80456725 Total		0	-$1,218.78
		80456846	(blank)	0	-$320.39
		80456846 Total		0	-$320.39
		80458051	(blank)	0	-$14.44
		80458051 Total		0	-$14.44
		80458068	(blank)	0	$23.74
		80458068 Total		0	$23.74
		80458074	(blank)	0	-$9.21
		80458074 Total		0	-$9.21

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80458093	(blank)	0	-$13.69
		80458093 Total		0	-$13.69
		80458429	(blank)	0	-$2,063.98
			AFUDC	0	-$44.90
		80458429 Total		0	-$2,108.88
		80458811	(blank)	0	-$14.96
		80458811 Total		0	-$14.96
		80458887	(blank)	0	-$41.55
		80458887 Total		0	-$41.55
		80459093	(blank)	0	-$6,302.84
		80459093 Total		0	-$6,302.84
		80459753	(blank)	0	$542.72
			AFUDC	0	$13.02
		80459753 Total		0	$555.74
		80459861	(blank)	0	-$4,528.41
		80459861 Total		0	-$4,528.41
		80460076	(blank)	0	-$7,949.61
		80460076 Total		0	-$7,949.61
		80460838	(blank)	0	-$148.94
		80460838 Total		0	-$148.94
		80460867	(blank)	0	-$255.84
		80460867 Total		0	-$255.84
		80461778	(blank)	0	-$1,276.80
		80461778 Total		0	-$1,276.80
		80463148	(blank)	0	-$1,614.50
		80463148 Total		0	-$1,614.50
		80464056	(blank)	0	-$1,508.97
		80464056 Total		0	-$1,508.97
		80464664	(blank)	0	-$23.63
		80464664 Total		0	-$23.63
		80465011	(blank)	0	-$672.14
		80465011 Total		0	-$672.14
		80465130	(blank)	0	-$203.67
			AFUDC	0	-$0.55
		80465130 Total		0	-$204.22
		80465717	(blank)	0	-$12.93
		80465717 Total		0	-$12.93
		80466085	(blank)	0	-$7.82
		80466085 Total		0	-$7.82
		80466268	(blank)	0	-$152.30
		80466268 Total		0	-$152.30
		80467725	(blank)	0	-$829.01
		80467725 Total		0	-$829.01
		80467825	(blank)	0	-$14.11
		80467825 Total		0	-$14.11
		80469489	(blank)	0	-$11.08

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80469489 Total		0	-$11.08
		80469619	(blank)	0	-$804.74
			AFUDC	0	-$26.51
		80469619 Total		0	-$831.25
		80470014	(blank)	0	-$1,515.64
		80470014 Total		0	-$1,515.64
		80471038	(blank)	0	-$7.79
		80471038 Total		0	-$7.79
		80471039	(blank)	0	-$39.93
		80471039 Total		0	-$39.93
		80473276	(blank)	0	-$10.74
		80473276 Total		0	-$10.74
		80484746	(blank)	0	-$98.12
		80484746 Total		0	-$98.12
		80718577	(blank)	0	$2,453.97
		80718577 Total		0	$2,453.97
		80718673	(blank)	0	-$7,162.15
		80718673 Total		0	-$7,162.15
		80755304	(blank)	0	$21.93
		80755304 Total		0	$21.93
		80785632	(blank)	0	-$1,342.02
		80785632 Total		0	-$1,342.02
		80837357	(blank)	0	-$1,597.98
		80837357 Total		0	-$1,597.98
		80873004	(blank)	0	-$877.38
		80873004 Total		0	-$877.38
		80970538	(blank)	0	-$580.62
		80970538 Total		0	-$580.62
	202412 Total			**0**	**-$127,960.91**
	202411	80400433	(blank)	0	$22.10
		80400433 Total		0	$22.10
		80404530	(blank)	0	$5,009.12
		80404530 Total		0	$5,009.12
		80405495	(blank)	0	$1,030.33
		80405495 Total		0	$1,030.33
		80405611	(blank)	0	$172.64
		80405611 Total		0	$172.64
		80406197	(blank)	0	$363.75
		80406197 Total		0	$363.75
		80408357	(blank)	0	$631.46
		80408357 Total		0	$631.46
		80408540	(blank)	0	$379.91
		80408540 Total		0	$379.91
		80408616	(blank)	0	$1,171.34
		80408616 Total		0	$1,171.34
		80409270	(blank)	0	$247.83

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80409270 Total		0	$247.83
		80410111	(blank)	0	$364.00
		80410111 Total		0	$364.00
		80411325	(blank)	0	-$221.30
			AFUDC	0	-$10.97
		80411325 Total		0	-$232.27
		80412786	(blank)	0	$1.77
		80412786 Total		0	$1.77
		80412908	(blank)	0	$23.84
		80412908 Total		0	$23.84
		80413047	(blank)	0	$284.23
		80413047 Total		0	$284.23
		80413198	(blank)	0	$702.88
		80413198 Total		0	$702.88
		80416620	(blank)	0	$137.13
		80416620 Total		0	$137.13
		80417113	(blank)	0	$8,894.10
		80417113 Total		0	$8,894.10
		80417491	(blank)	0	$163.65
		80417491 Total		0	$163.65
		80417853	(blank)	0	$0.00
		80417853 Total		0	$0.00
		80417890	(blank)	0	$0.00
		80417890 Total		0	$0.00
		80418377	(blank)	0	$356.22
		80418377 Total		0	$356.22
		80419065	(blank)	0	$2,891.33
		80419065 Total		0	$2,891.33
		80419283	(blank)	0	$329.03
		80419283 Total		0	$329.03
		80419545	(blank)	0	$4,379.42
		80419545 Total		0	$4,379.42
		80419741	(blank)	0	$58.17
		80419741 Total		0	$58.17
		80419816	(blank)	0	$146.10
		80419816 Total		0	$146.10
		80419908	(blank)	0	$618.28
		80419908 Total		0	$618.28
		80419933	(blank)	0	$279.27
		80419933 Total		0	$279.27
		80420837	(blank)	0	$0.19
		80420837 Total		0	$0.19
		80420971	(blank)	0	$742.53
		80420971 Total		0	$742.53
		80420978	(blank)	0	$0.00
		80420978 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80421331	(blank)	0	$87.12
		80421331 Total		0	$87.12
		80421637	(blank)	0	$37.84
		80421637 Total		0	$37.84
		80421666	(blank)	0	$0.00
		80421666 Total		0	$0.00
		80421746	(blank)	0	$8,026.45
		80421746 Total		0	$8,026.45
		80422255	(blank)	0	$25.10
		80422255 Total		0	$25.10
		80422392	(blank)	0	$72.91
		80422392 Total		0	$72.91
		80423163	(blank)	0	$1,033.65
		80423163 Total		0	$1,033.65
		80423345	(blank)	0	$1,357.29
		80423345 Total		0	$1,357.29
		80423442	(blank)	0	$41.03
		80423442 Total		0	$41.03
		80423482	(blank)	0	$1,700.86
		80423482 Total		0	$1,700.86
		80423484	(blank)	0	$604.70
		80423484 Total		0	$604.70
		80423972	(blank)	0	$2,135.16
		80423972 Total		0	$2,135.16
		80425789	(blank)	0	$223.66
		80425789 Total		0	$223.66
		80425800	(blank)	0	$0.00
		80425800 Total		0	$0.00
		80425849	(blank)	0	$0.00
		80425849 Total		0	$0.00
		80425857	(blank)	0	$311.43
		80425857 Total		0	$311.43
		80426959	(blank)	0	$4,205.57
		80426959 Total		0	$4,205.57
		80427014	(blank)	0	$81.62
		80427014 Total		0	$81.62
		80427191	(blank)	0	$6,093.73
		80427191 Total		0	$6,093.73
		80427230	(blank)	0	$0.81
		80427230 Total		0	$0.81
		80427329	(blank)	0	$230.53
		80427329 Total		0	$230.53
		80427383	(blank)	0	$0.00
		80427383 Total		0	$0.00
		80427395	(blank)	0	-$1.84
			AFUDC	0	-$0.38

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80427395 Total		0	-$2.22
		80427896	(blank)	0	$665.63
		80427896 Total		0	$665.63
		80428133	(blank)	0	$125.13
		80428133 Total		0	$125.13
		80428183	(blank)	0	$341.73
		80428183 Total		0	$341.73
		80429136	(blank)	0	$8,458.72
		80429136 Total		0	$8,458.72
		80429447	(blank)	0	$1,893.63
		80429447 Total		0	$1,893.63
		80429452	(blank)	0	-$277.66
			AFUDC	0	-$0.75
		80429452 Total		0	-$278.41
		80429477	(blank)	0	$767.60
		80429477 Total		0	$767.60
		80430126	(blank)	0	$8.43
			AFUDC	0	$18.63
		80430126 Total		0	$27.06
		80430304	(blank)	0	$17.93
		80430304 Total		0	$17.93
		80430345	(blank)	0	$258.00
		80430345 Total		0	$258.00
		80430360	(blank)	0	$1,180.02
		80430360 Total		0	$1,180.02
		80430371	(blank)	0	$2,272.54
		80430371 Total		0	$2,272.54
		80430396	(blank)	0	$454.77
		80430396 Total		0	$454.77
		80430407	(blank)	0	$0.00
		80430407 Total		0	$0.00
		80430489	(blank)	0	$2,075.84
		80430489 Total		0	$2,075.84
		80430530	(blank)	0	$156.83
		80430530 Total		0	$156.83
		80430536	(blank)	0	$1,085.73
		80430536 Total		0	$1,085.73
		80431410	(blank)	0	$795.77
		80431410 Total		0	$795.77
		80431505	(blank)	0	$510.64
		80431505 Total		0	$510.64
		80431752	(blank)	0	$400.04
		80431752 Total		0	$400.04
		80431815	(blank)	0	$51.73
			AFUDC	0	$11.98
		80431815 Total		0	$63.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80431836	(blank)	0	$6,462.67
		80431836 Total		0	$6,462.67
		80431893	(blank)	0	$240.86
		80431893 Total		0	$240.86
		80432303	(blank)	0	$741.87
		80432303 Total		0	$741.87
		80432318	(blank)	0	$330.15
		80432318 Total		0	$330.15
		80432372	(blank)	0	$421.70
		80432372 Total		0	$421.70
		80432563	(blank)	0	$6,703.32
		80432563 Total		0	$6,703.32
		80432576	(blank)	0	$93.59
		80432576 Total		0	$93.59
		80432615	(blank)	0	$1,308.00
		80432615 Total		0	$1,308.00
		80432634	(blank)	0	$840.53
		80432634 Total		0	$840.53
		80432723	(blank)	0	$93.39
		80432723 Total		0	$93.39
		80432726	(blank)	0	$473.33
		80432726 Total		0	$473.33
		80432737	(blank)	0	$1,043.05
		80432737 Total		0	$1,043.05
		80432739	(blank)	0	$1.95
		80432739 Total		0	$1.95
		80433087	(blank)	0	$2,520.19
		80433087 Total		0	$2,520.19
		80433261	(blank)	0	$104.60
		80433261 Total		0	$104.60
		80433268	(blank)	0	$1,611.52
		80433268 Total		0	$1,611.52
		80433280	(blank)	0	$87.85
		80433280 Total		0	$87.85
		80433297	(blank)	0	$1,408.37
		80433297 Total		0	$1,408.37
		80433435	(blank)	0	$1,018.90
		80433435 Total		0	$1,018.90
		80433450	(blank)	0	$301.05
		80433450 Total		0	$301.05
		80433717	(blank)	0	$1,738.36
		80433717 Total		0	$1,738.36
		80433866	(blank)	0	$604.31
		80433866 Total		0	$604.31
		80433881	(blank)	0	$137.36
		80433881 Total		0	$137.36

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80433906	(blank)	0	$6,942.69
		80433906 Total		0	$6,942.69
		80434013	(blank)	0	$2,322.00
		80434013 Total		0	$2,322.00
		80434156	(blank)	0	$1,441.36
		80434156 Total		0	$1,441.36
		80434434	(blank)	0	$531.30
		80434434 Total		0	$531.30
		80434608	(blank)	0	$770.18
		80434608 Total		0	$770.18
		80434618	(blank)	0	$1,931.05
		80434618 Total		0	$1,931.05
		80434707	(blank)	0	$654.16
		80434707 Total		0	$654.16
		80434775	(blank)	0	$33.32
		80434775 Total		0	$33.32
		80435723	(blank)	0	$8,359.28
		80435723 Total		0	$8,359.28
		80435748	(blank)	0	$484.55
		80435748 Total		0	$484.55
		80435778	(blank)	0	$1,130.42
		80435778 Total		0	$1,130.42
		80435953	(blank)	0	$130.01
		80435953 Total		0	$130.01
		80435967	(blank)	0	$3,196.16
		80435967 Total		0	$3,196.16
		80436008	(blank)	0	$1,090.47
		80436008 Total		0	$1,090.47
		80436031	(blank)	0	$454.54
		80436031 Total		0	$454.54
		80436034	(blank)	0	-$201.19
			AFUDC	0	-$7.73
		80436034 Total		0	-$208.92
		80436158	(blank)	0	$623.89
		80436158 Total		0	$623.89
		80436400	(blank)	0	$437.98
		80436400 Total		0	$437.98
		80436419	(blank)	0	$529.35
		80436419 Total		0	$529.35
		80436541	(blank)	0	$600.58
		80436541 Total		0	$600.58
		80436552	(blank)	0	$1,320.97
		80436552 Total		0	$1,320.97
		80436572	(blank)	0	$750.32
		80436572 Total		0	$750.32
		80436609	(blank)	0	$60.91

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80436609 Total		0	$60.91
		80436660	(blank)	0	$1,099.45
		80436660 Total		0	$1,099.45
		80436950	(blank)	0	$0.00
		80436950 Total		0	$0.00
		80437071	(blank)	0	-$402.38
			AFUDC	0	-$15.46
		80437071 Total		0	-$417.84
		80437076	(blank)	0	$1,378.14
		80437076 Total		0	$1,378.14
		80437122	(blank)	0	$2,190.94
		80437122 Total		0	$2,190.94
		80437132	(blank)	0	$57.25
		80437132 Total		0	$57.25
		80437148	(blank)	0	$338.97
		80437148 Total		0	$338.97
		80437150	(blank)	0	$329.45
		80437150 Total		0	$329.45
		80437180	(blank)	0	$13.92
		80437180 Total		0	$13.92
		80437498	(blank)	0	$555.92
		80437498 Total		0	$555.92
		80437499	(blank)	0	$64.05
		80437499 Total		0	$64.05
		80437505	(blank)	0	$1.77
			AFUDC	0	$4.37
		80437505 Total		0	$6.14
		80437551	(blank)	0	$518.41
		80437551 Total		0	$518.41
		80437610	(blank)	0	$190.85
		80437610 Total		0	$190.85
		80437640	(blank)	0	-$1,052.98
			AFUDC	0	-$49.96
		80437640 Total		0	-$1,102.94
		80437651	(blank)	0	$28.29
		80437651 Total		0	$28.29
		80437660	(blank)	0	$930.36
		80437660 Total		0	$930.36
		80437674	(blank)	0	$542.65
		80437674 Total		0	$542.65
		80437689	(blank)	0	$934.38
		80437689 Total		0	$934.38
		80437700	(blank)	0	$4,091.64
		80437700 Total		0	$4,091.64
		80437708	(blank)	0	-$201.19
			AFUDC	0	-$5.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80437708 Total		0	-$206.71
		80437719	(blank)	0	$1,197.67
		80437719 Total		0	$1,197.67
		80437728	(blank)	0	$58.90
		80437728 Total		0	$58.90
		80437730	(blank)	0	$1,393.03
		80437730 Total		0	$1,393.03
		80437959	(blank)	0	$675.98
		80437959 Total		0	$675.98
		80437983	(blank)	0	$2,013.99
		80437983 Total		0	$2,013.99
		80437990	(blank)	0	$1,285.40
		80437990 Total		0	$1,285.40
		80438150	(blank)	0	$1,018.98
		80438150 Total		0	$1,018.98
		80438187	(blank)	0	$473.27
		80438187 Total		0	$473.27
		80438198	(blank)	0	$933.85
		80438198 Total		0	$933.85
		80438587	(blank)	0	$308.38
		80438587 Total		0	$308.38
		80439116	(blank)	0	$38.54
		80439116 Total		0	$38.54
		80439118	(blank)	0	$306.97
		80439118 Total		0	$306.97
		80439177	(blank)	0	-$31.47
		80439177 Total		0	-$31.47
		80439269	(blank)	0	$1,128.05
		80439269 Total		0	$1,128.05
		80439272	(blank)	0	$191.56
		80439272 Total		0	$191.56
		80439371	(blank)	0	$6.46
		80439371 Total		0	$6.46
		80439380	(blank)	0	$928.70
		80439380 Total		0	$928.70
		80439398	(blank)	0	-$354.23
			AFUDC	0	-$18.88
		80439398 Total		0	-$373.11
		80439403	(blank)	0	$747.29
		80439403 Total		0	$747.29
		80439416	(blank)	0	$3,454.01
		80439416 Total		0	$3,454.01
		80439428	(blank)	0	$215.76
		80439428 Total		0	$215.76
		80439465	(blank)	0	-$8.27
			AFUDC	0	-$5.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80439465 Total		0	-$14.26
		80439468	(blank)	0	$168.56
		80439468 Total		0	$168.56
		80439470	(blank)	0	$2,197.31
		80439470 Total		0	$2,197.31
		80439476	(blank)	0	$107.84
		80439476 Total		0	$107.84
		80439480	(blank)	0	$195.49
		80439480 Total		0	$195.49
		80439490	(blank)	0	$115.48
		80439490 Total		0	$115.48
		80439510	(blank)	0	$60.53
		80439510 Total		0	$60.53
		80439512	(blank)	0	$19.49
		80439512 Total		0	$19.49
		80439519	(blank)	0	$2,239.25
		80439519 Total		0	$2,239.25
		80439538	(blank)	0	$177.48
		80439538 Total		0	$177.48
		80439810	(blank)	0	$1,969.51
		80439810 Total		0	$1,969.51
		80439888	(blank)	0	$503.11
		80439888 Total		0	$503.11
		80439916	(blank)	0	-$201.19
			AFUDC	0	-$5.52
		80439916 Total		0	-$206.71
		80440197	(blank)	0	-$32.66
		80440197 Total		0	-$32.66
		80440219	(blank)	0	-$1,254.16
			AFUDC	0	-$38.87
		80440219 Total		0	-$1,293.03
		80440914	(blank)	0	$707.29
		80440914 Total		0	$707.29
		80440921	(blank)	0	$3,180.52
		80440921 Total		0	$3,180.52
		80440983	(blank)	0	$617.21
		80440983 Total		0	$617.21
		80441067	(blank)	0	$1,004.00
		80441067 Total		0	$1,004.00
		80441119	(blank)	0	$940.17
		80441119 Total		0	$940.17
		80441120	(blank)	0	$1,366.33
		80441120 Total		0	$1,366.33
		80441130	(blank)	0	-$7,324.24
			AFUDC	0	-$282.18
		80441130 Total		0	-$7,606.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80441157	(blank)	0	$293.80
		80441157 Total		0	$293.80
		80441175	(blank)	0	$1,905.17
		80441175 Total		0	$1,905.17
		80441177	(blank)	0	$1,018.02
		80441177 Total		0	$1,018.02
		80441207	(blank)	0	$2,019.62
		80441207 Total		0	$2,019.62
		80441242	(blank)	0	$1,019.95
		80441242 Total		0	$1,019.95
		80441511	(blank)	0	$819.58
		80441511 Total		0	$819.58
		80441533	(blank)	0	$13,628.76
		80441533 Total		0	$13,628.76
		80441556	(blank)	0	$1,951.54
		80441556 Total		0	$1,951.54
		80441594	(blank)	0	$1,311.80
		80441594 Total		0	$1,311.80
		80441648	(blank)	0	-$732.33
			AFUDC	0	-$28.21
		80441648 Total		0	-$760.54
		80441672	(blank)	0	-$264.59
			AFUDC	0	-$2.66
		80441672 Total		0	-$267.25
		80441802	(blank)	0	$2,315.05
		80441802 Total		0	$2,315.05
		80441850	(blank)	0	$2,743.08
		80441850 Total		0	$2,743.08
		80441875	(blank)	0	$645.72
		80441875 Total		0	$645.72
		80441899	(blank)	0	$766.62
		80441899 Total		0	$766.62
		80441917	(blank)	0	$1,632.22
		80441917 Total		0	$1,632.22
		80441931	(blank)	0	$2,982.52
		80441931 Total		0	$2,982.52
		80442259	(blank)	0	$134.62
		80442259 Total		0	$134.62
		80442346	(blank)	0	$443.30
		80442346 Total		0	$443.30
		80442478	(blank)	0	$79.12
		80442478 Total		0	$79.12
		80442493	(blank)	0	$545.86
		80442493 Total		0	$545.86
		80442494	(blank)	0	-$50.96
		80442494 Total		0	-$50.96

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80442528	(blank)	0	$523.26
		80442528 Total		0	$523.26
		80442549	(blank)	0	$3,874.93
		80442549 Total		0	$3,874.93
		80442560	(blank)	0	$2,781.30
		80442560 Total		0	$2,781.30
		80442577	(blank)	0	$0.00
		80442577 Total		0	$0.00
		80442603	(blank)	0	$1,022.86
		80442603 Total		0	$1,022.86
		80442644	(blank)	0	$1,087.17
		80442644 Total		0	$1,087.17
		80442781	(blank)	0	$468.29
		80442781 Total		0	$468.29
		80443830	(blank)	0	$15.49
		80443830 Total		0	$15.49
		80443858	(blank)	0	$604.87
		80443858 Total		0	$604.87
		80443907	(blank)	0	$365.78
		80443907 Total		0	$365.78
		80444036	(blank)	0	$1,853.54
		80444036 Total		0	$1,853.54
		80444059	(blank)	0	$908.68
		80444059 Total		0	$908.68
		80444075	(blank)	0	$7,081.09
		80444075 Total		0	$7,081.09
		80444092	(blank)	0	$0.00
		80444092 Total		0	$0.00
		80444098	(blank)	0	$3,904.63
		80444098 Total		0	$3,904.63
		80444106	(blank)	0	$5,187.02
		80444106 Total		0	$5,187.02
		80444202	(blank)	0	$282.38
		80444202 Total		0	$282.38
		80444212	(blank)	0	$2,717.33
		80444212 Total		0	$2,717.33
		80444433	(blank)	0	$163.30
		80444433 Total		0	$163.30
		80444485	(blank)	0	$157.57
		80444485 Total		0	$157.57
		80444525	(blank)	0	$404.41
		80444525 Total		0	$404.41
		80444534	(blank)	0	$1,477.12
		80444534 Total		0	$1,477.12
		80444562	(blank)	0	$154.31
		80444562 Total		0	$154.31

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80444794	(blank)	0	$103.01
		80444794 Total		0	$103.01
		80444823	(blank)	0	$333.92
		80444823 Total		0	$333.92
		80444831	(blank)	0	$219.57
		80444831 Total		0	$219.57
		80444886	(blank)	0	$1,050.89
		80444886 Total		0	$1,050.89
		80444892	(blank)	0	$5,105.48
		80444892 Total		0	$5,105.48
		80444911	(blank)	0	$1,296.84
		80444911 Total		0	$1,296.84
		80444920	(blank)	0	$1,073.90
		80444920 Total		0	$1,073.90
		80445257	(blank)	0	$1,528.89
		80445257 Total		0	$1,528.89
		80445274	(blank)	0	$2,579.35
		80445274 Total		0	$2,579.35
		80445312	(blank)	0	$1,816.83
		80445312 Total		0	$1,816.83
		80445363	(blank)	0	$7,700.08
		80445363 Total		0	$7,700.08
		80445406	(blank)	0	$973.33
		80445406 Total		0	$973.33
		80445577	(blank)	0	$1,652.12
		80445577 Total		0	$1,652.12
		80445631	(blank)	0	$1,843.79
		80445631 Total		0	$1,843.79
		80445969	(blank)	0	$226.38
		80445969 Total		0	$226.38
		80445996	(blank)	0	$166.64
		80445996 Total		0	$166.64
		80446054	(blank)	0	$290.43
		80446054 Total		0	$290.43
		80446139	(blank)	0	$0.00
		80446139 Total		0	$0.00
		80446228	(blank)	0	$3,561.31
		80446228 Total		0	$3,561.31
		80446249	(blank)	0	$1,297.37
		80446249 Total		0	$1,297.37
		80446282	(blank)	0	$948.81
		80446282 Total		0	$948.81
		80446636	(blank)	0	$1,021.97
		80446636 Total		0	$1,021.97
		80446644	(blank)	0	$2,035.27
		80446644 Total		0	$2,035.27

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80446652	(blank)	0	$1,149.66
		80446652 Total		0	$1,149.66
		80446665	(blank)	0	$1,362.88
		80446665 Total		0	$1,362.88
		80446824	(blank)	0	$2,827.74
		80446824 Total		0	$2,827.74
		80446856	(blank)	0	$3.57
		80446856 Total		0	$3.57
		80447613	(blank)	0	$156.85
		80447613 Total		0	$156.85
		80448051	(blank)	0	$93.03
		80448051 Total		0	$93.03
		80448090	(blank)	0	$220.27
		80448090 Total		0	$220.27
		80448121	(blank)	0	$1,371.60
		80448121 Total		0	$1,371.60
		80448174	(blank)	0	$151.61
		80448174 Total		0	$151.61
		80448189	(blank)	0	$204.94
		80448189 Total		0	$204.94
		80448271	(blank)	0	$34.16
		80448271 Total		0	$34.16
		80448390	(blank)	0	$2,032.51
		80448390 Total		0	$2,032.51
		80448409	(blank)	0	$73.34
		80448409 Total		0	$73.34
		80448507	(blank)	0	$3,800.87
		80448507 Total		0	$3,800.87
		80448514	(blank)	0	$258.00
		80448514 Total		0	$258.00
		80448940	(blank)	0	$4,947.42
		80448940 Total		0	$4,947.42
		80448989	(blank)	0	$1,143.18
		80448989 Total		0	$1,143.18
		80449037	(blank)	0	$1,822.94
		80449037 Total		0	$1,822.94
		80449167	(blank)	0	$3,879.93
		80449167 Total		0	$3,879.93
		80449373	(blank)	0	$71.16
		80449373 Total		0	$71.16
		80449623	(blank)	0	$454.11
		80449623 Total		0	$454.11
		80449821	(blank)	0	$2,233.44
		80449821 Total		0	$2,233.44
		80449846	(blank)	0	$1,443.72
		80449846 Total		0	$1,443.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80449924	(blank)	0	$3,159.11
		80449924 Total		0	$3,159.11
		80449925	(blank)	0	$2,115.29
		80449925 Total		0	$2,115.29
		80449942	(blank)	0	$335.33
		80449942 Total		0	$335.33
		80450140	(blank)	0	$915.67
		80450140 Total		0	$915.67
		80450151	(blank)	0	$1,781.91
		80450151 Total		0	$1,781.91
		80450192	(blank)	0	$212.28
		80450192 Total		0	$212.28
		80450233	(blank)	0	$996.51
		80450233 Total		0	$996.51
		80450912	(blank)	0	$2,173.93
		80450912 Total		0	$2,173.93
		80450982	(blank)	0	$94.66
		80450982 Total		0	$94.66
		80451220	(blank)	0	$705.40
		80451220 Total		0	$705.40
		80451282	(blank)	0	$2,911.93
		80451282 Total		0	$2,911.93
		80451329	(blank)	0	$8.94
		80451329 Total		0	$8.94
		80451339	(blank)	0	$373.46
		80451339 Total		0	$373.46
		80451346	(blank)	0	$1,975.30
		80451346 Total		0	$1,975.30
		80451348	(blank)	0	$219.07
		80451348 Total		0	$219.07
		80451353	(blank)	0	$347.72
		80451353 Total		0	$347.72
		80451650	(blank)	0	$2,535.43
		80451650 Total		0	$2,535.43
		80451742	(blank)	0	$0.00
		80451742 Total		0	$0.00
		80451745	(blank)	0	$409.19
		80451745 Total		0	$409.19
		80451757	(blank)	0	$1,735.12
		80451757 Total		0	$1,735.12
		80451789	(blank)	0	$314.14
		80451789 Total		0	$314.14
		80451949	(blank)	0	$1,085.49
		80451949 Total		0	$1,085.49
		80452013	(blank)	0	$0.00
		80452013 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80452094	(blank)	0	$0.00
		80452094 Total		0	$0.00
		80452350	(blank)	0	$1,027.36
		80452350 Total		0	$1,027.36
		80452459	(blank)	0	$1,122.33
		80452459 Total		0	$1,122.33
		80452897	(blank)	0	$1,263.37
		80452897 Total		0	$1,263.37
		80453175	(blank)	0	$403.02
		80453175 Total		0	$403.02
		80453186	(blank)	0	$678.85
		80453186 Total		0	$678.85
		80453255	(blank)	0	$533.56
		80453255 Total		0	$533.56
		80453444	(blank)	0	$10.67
		80453444 Total		0	$10.67
		80453459	(blank)	0	$499.53
		80453459 Total		0	$499.53
		80453491	(blank)	0	$1,869.10
		80453491 Total		0	$1,869.10
		80453524	(blank)	0	$358.54
		80453524 Total		0	$358.54
		80453575	(blank)	0	$15.98
		80453575 Total		0	$15.98
		80453714	(blank)	0	$342.04
		80453714 Total		0	$342.04
		80453954	(blank)	0	$312.19
		80453954 Total		0	$312.19
		80454009	(blank)	0	$691.65
		80454009 Total		0	$691.65
		80454032	(blank)	0	$1,693.82
		80454032 Total		0	$1,693.82
		80454036	(blank)	0	$163.80
		80454036 Total		0	$163.80
		80454174	(blank)	0	$195.21
		80454174 Total		0	$195.21
		80454226	(blank)	0	$5,141.98
		80454226 Total		0	$5,141.98
		80454228	(blank)	0	$264.42
		80454228 Total		0	$264.42
		80454302	(blank)	0	$338.62
		80454302 Total		0	$338.62
		80454316	(blank)	0	$582.06
		80454316 Total		0	$582.06
		80454444	(blank)	0	$204.03
		80454444 Total		0	$204.03

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80454445	(blank)	0	$82.94
		80454445 Total		0	$82.94
		80454456	(blank)	0	$353.83
		80454456 Total		0	$353.83
		80454647	(blank)	0	$1,792.94
		80454647 Total		0	$1,792.94
		80454662	(blank)	0	$190.92
		80454662 Total		0	$190.92
		80454750	(blank)	0	$2,291.96
		80454750 Total		0	$2,291.96
		80454764	(blank)	0	$61.84
		80454764 Total		0	$61.84
		80454778	(blank)	0	$4,394.83
		80454778 Total		0	$4,394.83
		80454810	(blank)	0	$986.81
		80454810 Total		0	$986.81
		80454975	(blank)	0	$115.01
		80454975 Total		0	$115.01
		80455002	(blank)	0	$1,493.46
		80455002 Total		0	$1,493.46
		80455027	(blank)	0	$190.31
		80455027 Total		0	$190.31
		80455079	(blank)	0	$700.65
		80455079 Total		0	$700.65
		80455618	(blank)	0	$3,991.08
		80455618 Total		0	$3,991.08
		80455629	(blank)	0	$324.10
		80455629 Total		0	$324.10
		80455671	(blank)	0	$344.77
		80455671 Total		0	$344.77
		80455675	(blank)	0	$424.53
		80455675 Total		0	$424.53
		80455696	(blank)	0	$2,028.41
		80455696 Total		0	$2,028.41
		80455928	(blank)	0	$150.12
		80455928 Total		0	$150.12
		80455995	(blank)	0	$563.14
		80455995 Total		0	$563.14
		80456020	(blank)	0	$39.29
		80456020 Total		0	$39.29
		80456378	(blank)	0	$153.14
		80456378 Total		0	$153.14
		80456505	(blank)	0	$1,050.12
		80456505 Total		0	$1,050.12
		80456534	(blank)	0	-$266.10
		80456534 Total		0	-$266.10

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80456696	(blank)	0	$697.51
		80456696 Total		0	$697.51
		80456724	(blank)	0	$1,313.19
		80456724 Total		0	$1,313.19
		80456725	(blank)	0	$1,165.53
		80456725 Total		0	$1,165.53
		80456729	(blank)	0	$32.61
		80456729 Total		0	$32.61
		80456740	(blank)	0	$409.79
		80456740 Total		0	$409.79
		80456749	(blank)	0	$1,119.63
		80456749 Total		0	$1,119.63
		80456770	(blank)	0	$70.81
		80456770 Total		0	$70.81
		80456794	(blank)	0	$113.96
		80456794 Total		0	$113.96
		80456806	(blank)	0	$216.77
		80456806 Total		0	$216.77
		80456814	(blank)	0	$178.41
		80456814 Total		0	$178.41
		80456840	(blank)	0	$342.17
		80456840 Total		0	$342.17
		80456846	(blank)	0	$304.14
		80456846 Total		0	$304.14
		80458051	(blank)	0	$522.54
		80458051 Total		0	$522.54
		80458074	(blank)	0	$94.45
		80458074 Total		0	$94.45
		80458093	(blank)	0	$401.74
		80458093 Total		0	$401.74
		80458349	(blank)	0	$63.18
		80458349 Total		0	$63.18
		80458399	(blank)	0	$43.18
		80458399 Total		0	$43.18
		80458408	(blank)	0	-$574.73
		80458408 Total		0	-$574.73
		80458785	(blank)	0	$1,894.48
		80458785 Total		0	$1,894.48
		80458811	(blank)	0	$673.23
		80458811 Total		0	$673.23
		80458887	(blank)	0	$3,915.63
		80458887 Total		0	$3,915.63
		80459062	(blank)	0	$366.82
		80459062 Total		0	$366.82
		80459093	(blank)	0	$6,026.59
		80459093 Total		0	$6,026.59

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80459105	(blank)	0	$50.85
		80459105 Total		0	$50.85
		80459214	(blank)	0	$447.48
		80459214 Total		0	$447.48
		80459753	(blank)	0	$1.32
		80459753 Total		0	$1.32
		80459767	(blank)	0	$277.92
		80459767 Total		0	$277.92
		80459789	(blank)	0	$0.00
		80459789 Total		0	$0.00
		80459861	(blank)	0	$4,221.71
		80459861 Total		0	$4,221.71
		80460045	(blank)	0	$5,544.23
		80460045 Total		0	$5,544.23
		80460057	(blank)	0	$3.87
		80460057 Total		0	$3.87
		80460076	(blank)	0	$7,669.66
		80460076 Total		0	$7,669.66
		80460537	(blank)	0	$4,068.54
		80460537 Total		0	$4,068.54
		80460591	(blank)	0	$404.98
		80460591 Total		0	$404.98
		80460636	(blank)	0	$284.20
		80460636 Total		0	$284.20
		80460644	(blank)	0	$0.00
		80460644 Total		0	$0.00
		80460646	(blank)	0	$225.03
		80460646 Total		0	$225.03
		80460655	(blank)	0	$259.88
		80460655 Total		0	$259.88
		80460838	(blank)	0	$148.91
		80460838 Total		0	$148.91
		80460864	(blank)	0	$303.68
		80460864 Total		0	$303.68
		80460867	(blank)	0	$239.59
		80460867 Total		0	$239.59
		80460904	(blank)	0	$134.02
		80460904 Total		0	$134.02
		80460929	(blank)	0	$327.15
		80460929 Total		0	$327.15
		80461348	(blank)	0	$2,460.91
		80461348 Total		0	$2,460.91
		80461778	(blank)	0	$1,371.74
		80461778 Total		0	$1,371.74
		80462965	(blank)	0	$3,378.09
		80462965 Total		0	$3,378.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80463148	(blank)	0	$1,565.77
		80463148 Total		0	$1,565.77
		80463673	(blank)	0	$3,574.25
		80463673 Total		0	$3,574.25
		80463915	(blank)	0	$219.64
		80463915 Total		0	$219.64
		80463937	(blank)	0	$594.23
		80463937 Total		0	$594.23
		80464056	(blank)	0	$1,984.47
		80464056 Total		0	$1,984.47
		80464664	(blank)	0	$772.24
		80464664 Total		0	$772.24
		80465005	(blank)	0	$0.63
		80465005 Total		0	$0.63
		80465009	(blank)	0	$69.19
		80465009 Total		0	$69.19
		80465010	(blank)	0	$136.16
		80465010 Total		0	$136.16
		80465011	(blank)	0	$663.76
		80465011 Total		0	$663.76
		80465717	(blank)	0	$2.30
		80465717 Total		0	$2.30
		80466085	(blank)	0	-$1,661.33
		80466085 Total		0	-$1,661.33
		80466268	(blank)	0	$452.42
		80466268 Total		0	$452.42
		80467725	(blank)	0	$834.66
		80467725 Total		0	$834.66
		80467825	(blank)	0	$3,272.78
		80467825 Total		0	$3,272.78
		80468784	(blank)	0	$1,181.50
		80468784 Total		0	$1,181.50
		80469489	(blank)	0	-$862.94
		80469489 Total		0	-$862.94
		80469615	(blank)	0	$29.49
		80469615 Total		0	$29.49
		80469624	(blank)	0	$26.37
		80469624 Total		0	$26.37
		80469627	(blank)	0	$130.75
		80469627 Total		0	$130.75
		80470014	(blank)	0	$1,497.35
		80470014 Total		0	$1,497.35
		80471035	(blank)	0	$486.30
		80471035 Total		0	$486.30
		80471038	(blank)	0	$1,144.85
		80471038 Total		0	$1,144.85

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80471039	(blank)	0	$1,632.96
		80471039 Total		0	$1,632.96
		80471042	(blank)	0	$133.67
		80471042 Total		0	$133.67
		80473276	(blank)	0	$543.83
		80473276 Total		0	$543.83
		80473292	(blank)	0	$28.79
		80473292 Total		0	$28.79
		80484220	(blank)	0	$215.72
		80484220 Total		0	$215.72
		80489677	(blank)	0	$1.30
		80489677 Total		0	$1.30
		80706522	(blank)	0	$896.36
		80706522 Total		0	$896.36
		80717872	(blank)	0	$5,833.72
		80717872 Total		0	$5,833.72
		80717896	AFUDC	0	$274.46
		80717896 Total		0	$274.46
		80717987	(blank)	0	$14,350.58
		80717987 Total		0	$14,350.58
		80718026	(blank)	0	$293.70
		80718026 Total		0	$293.70
		80718033	(blank)	0	$11,620.61
		80718033 Total		0	$11,620.61
		80718047	(blank)	0	$2,776.13
		80718047 Total		0	$2,776.13
		80718309	AFUDC	0	$802.11
		80718309 Total		0	$802.11
		80718439	AFUDC	0	$562.09
		80718439 Total		0	$562.09
		80718577	(blank)	0	$14,103.85
		80718577 Total		0	$14,103.85
		80722673	AFUDC	0	$1,247.73
		80722673 Total		0	$1,247.73
		80722799	AFUDC	0	$228.68
		80722799 Total		0	$228.68
		80722804	AFUDC	0	$464.68
		80722804 Total		0	$464.68
		80722807	AFUDC	0	$1,116.54
		80722807 Total		0	$1,116.54
		80722925	AFUDC	0	$1,194.20
		80722925 Total		0	$1,194.20
		80722937	AFUDC	0	$879.30
		80722937 Total		0	$879.30
		80755348	AFUDC	0	$69.72
		80755348 Total		0	$69.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80755477	(blank)	0	$4,914.96
		80755477 Total		0	$4,914.96
		80755752	(blank)	0	$139.13
		80755752 Total		0	$139.13
		80756024	(blank)	0	$734.98
		80756024 Total		0	$734.98
		80756691	(blank)	0	$3,721.29
		80756691 Total		0	$3,721.29
		80757011	(blank)	0	$4,808.22
		80757011 Total		0	$4,808.22
		80761112	AFUDC	0	$438.78
		80761112 Total		0	$438.78
		80761121	(blank)	0	$7,192.38
		80761121 Total		0	$7,192.38
		80761246	(blank)	0	$9,851.04
		80761246 Total		0	$9,851.04
		80761543	(blank)	0	$3,898.53
		80761543 Total		0	$3,898.53
		80761686	(blank)	0	$6,297.98
		80761686 Total		0	$6,297.98
		80785222	AFUDC	0	$342.17
		80785222 Total		0	$342.17
		80790219	AFUDC	0	$282.52
		80790219 Total		0	$282.52
		80790227	(blank)	0	$4,246.31
		80790227 Total		0	$4,246.31
		80791253	AFUDC	0	$209.08
		80791253 Total		0	$209.08
		80791388	AFUDC	0	$139.08
		80791388 Total		0	$139.08
		80791837	(blank)	0	$5,268.11
		80791837 Total		0	$5,268.11
		80797378	AFUDC	0	$232.14
		80797378 Total		0	$232.14
		80798213	(blank)	0	$3,342.64
		80798213 Total		0	$3,342.64
		80798593	(blank)	0	$1,427.49
		80798593 Total		0	$1,427.49
		80802605	(blank)	0	$505.08
		80802605 Total		0	$505.08
		80803850	(blank)	0	$80.39
		80803850 Total		0	$80.39
		80804991	(blank)	0	$671.53
		80804991 Total		0	$671.53
		80814430	AFUDC	0	$73.76
		80814430 Total		0	$73.76

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80832507	(blank)	0	$1,738.22
		80832507 Total		0	$1,738.22
		80832910	(blank)	0	$10,696.15
		80832910 Total		0	$10,696.15
		80832913	(blank)	0	$1,678.39
		80832913 Total		0	$1,678.39
		80837536	(blank)	0	$2,209.73
		80837536 Total		0	$2,209.73
		80837631	AFUDC	0	$203.88
		80837631 Total		0	$203.88
		80837639	(blank)	0	$1,626.74
		80837639 Total		0	$1,626.74
		80837747	(blank)	0	$2,452.06
		80837747 Total		0	$2,452.06
		80838566	(blank)	0	$2,097.55
		80838566 Total		0	$2,097.55
		80838621	(blank)	0	$590.21
		80838621 Total		0	$590.21
		80838898	AFUDC	0	$298.41
		80838898 Total		0	$298.41
		80838903	AFUDC	0	$643.73
		80838903 Total		0	$643.73
		80839576	(blank)	0	$2,108.36
		80839576 Total		0	$2,108.36
		80839669	(blank)	0	$4,718.64
		80839669 Total		0	$4,718.64
		80863872	(blank)	0	$453.12
		80863872 Total		0	$453.12
		80865574	(blank)	0	$844.29
		80865574 Total		0	$844.29
		80865592	(blank)	0	$175.70
		80865592 Total		0	$175.70
		80866598	(blank)	0	$517.25
		80866598 Total		0	$517.25
		80866603	(blank)	0	$1,321.99
		80866603 Total		0	$1,321.99
		80866986	(blank)	0	$229.81
		80866986 Total		0	$229.81
		80867005	(blank)	0	$500.72
		80867005 Total		0	$500.72
		80867139	(blank)	0	$934.53
		80867139 Total		0	$934.53
		80872858	(blank)	0	$131.22
		80872858 Total		0	$131.22
		80878366	AFUDC	0	$77.71
		80878366 Total		0	$77.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80878675	(blank)	0	$168.86
		80878675 Total		0	$168.86
		80878795	(blank)	0	$267.92
		80878795 Total		0	$267.92
		80878797	(blank)	0	$468.96
		80878797 Total		0	$468.96
		80878922	AFUDC	0	$4.02
		80878922 Total		0	$4.02
		80878925	AFUDC	0	$0.78
		80878925 Total		0	$0.78
		80879499	(blank)	0	$309.02
		80879499 Total		0	$309.02
		80917199	(blank)	0	$7,593.12
		80917199 Total		0	$7,593.12
		80917487	(blank)	0	$3,381.56
		80917487 Total		0	$3,381.56
		80917591	(blank)	0	$5,524.39
		80917591 Total		0	$5,524.39
		80917755	(blank)	0	$4,161.57
		80917755 Total		0	$4,161.57
		80917776	(blank)	0	$1,307.99
		80917776 Total		0	$1,307.99
		80918042	(blank)	0	$647.04
		80918042 Total		0	$647.04
		80918049	(blank)	0	$268.20
		80918049 Total		0	$268.20
		80918053	(blank)	0	$0.23
		80918053 Total		0	$0.23
		80944986	(blank)	0	$212.76
		80944986 Total		0	$212.76
		80945229	AFUDC	0	$157.04
		80945229 Total		0	$157.04
		80946045	(blank)	0	$337.19
		80946045 Total		0	$337.19
		80946062	(blank)	0	$123.55
		80946062 Total		0	$123.55
		80946419	(blank)	0	$104.87
		80946419 Total		0	$104.87
		80947938	(blank)	0	$32.00
		80947938 Total		0	$32.00
		80949701	(blank)	0	$369.03
		80949701 Total		0	$369.03
		80949825	AFUDC	0	$29.40
		80949825 Total		0	$29.40
		80949845	AFUDC	0	$144.28
		80949845 Total		0	$144.28

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80950001	(blank)	0	$357.27
		80950001 Total		0	$357.27
		80950416	AFUDC	0	$37.60
		80950416 Total		0	$37.60
		80950647	(blank)	0	$470.41
		80950647 Total		0	$470.41
		80950866	(blank)	0	$71.07
		80950866 Total		0	$71.07
		80957994	(blank)	0	$212.27
		80957994 Total		0	$212.27
		80958771	(blank)	0	$89.36
		80958771 Total		0	$89.36
		80963399	(blank)	0	$231.44
		80963399 Total		0	$231.44
		80963568	(blank)	0	$211.83
		80963568 Total		0	$211.83
		80963581	AFUDC	0	$0.78
		80963581 Total		0	$0.78
		80963820	(blank)	0	$31.71
		80963820 Total		0	$31.71
		80963843	(blank)	0	$1,618.42
		80963843 Total		0	$1,618.42
		80963961	(blank)	0	$987.90
		80963961 Total		0	$987.90
		80964038	(blank)	0	$534.71
		80964038 Total		0	$534.71
		80964164	(blank)	0	$361.34
		80964164 Total		0	$361.34
		80964172	(blank)	0	$692.49
		80964172 Total		0	$692.49
		80964234	(blank)	0	$265.19
		80964234 Total		0	$265.19
		80964307	(blank)	0	$116.63
		80964307 Total		0	$116.63
		81089380	(blank)	0	$259.20
		81089380 Total		0	$259.20
	202411 Total			**0**	**$626,696.52**
	202504	80403704	(blank)	0	$37,757.02
			AFUDC	0	-$2,828.49
		80403704 Total		0	$34,928.53
		80406197	(blank)	0	$1.54
		80406197 Total		0	$1.54
		80430360	(blank)	0	-$2,610.25
		80430360 Total		0	-$2,610.25
		80441802	(blank)	0	-$2,296.18
		80441802 Total		0	-$2,296.18

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80444212	(blank)	0	-$2,686.67
		80444212 Total		0	-$2,686.67
		80445996	(blank)	0	-$1,188.51
		80445996 Total		0	-$1,188.51
		80449924	(blank)	0	-$2,778.28
			AFUDC	0	$2,828.49
		80449924 Total		0	$50.21
		80456749	(blank)	0	-$2,089.28
		80456749 Total		0	-$2,089.28
		80459214	(blank)	0	$0.00
		80459214 Total		0	$0.00
		80462965	(blank)	0	-$3,378.40
		80462965 Total		0	-$3,378.40
		80469624	(blank)	0	-$26.34
		80469624 Total		0	-$26.34
		80471039	(blank)	0	-$1,971.13
		80471039 Total		0	-$1,971.13
		80878671	(blank)	0	-$200.23
		80878671 Total		0	-$200.23
	202504 Total			**0**	**$18,533.29**
	202304	80375594	(blank)	0	$167.42
			AFUDC	0	$9.85
		80375594 Total		0	$177.27
		80377779	(blank)	0	$119.22
			AFUDC	0	$1.06
		80377779 Total		0	$120.28
		80379601	(blank)	0	$1,150.25
			AFUDC	0	$10.17
		80379601 Total		0	$1,160.42
		80400433	(blank)	0	$248.63
			AFUDC	0	$9.28
		80400433 Total		0	$257.91
		80400542	AFUDC	0	$4.84
		80400542 Total		0	$4.84
		80401153	(blank)	0	$6,875.48
			AFUDC	0	$49.18
		80401153 Total		0	$6,924.66
		80401687	(blank)	0	$0.82
			AFUDC	0	$1.74
		80401687 Total		0	$2.56
		80401800	(blank)	0	-$337.61
			AFUDC	0	$19.50
		80401800 Total		0	-$318.11
		80401878	AFUDC	0	$16.50
		80401878 Total		0	$16.50
		80403098	(blank)	0	-$0.77

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80403098	AFUDC	0	$1.17
		80403098 Total		0	$0.40
		80403232	AFUDC	0	$1.37
		80403232 Total		0	$1.37
		80403536	AFUDC	0	$66.72
		80403536 Total		0	$66.72
		80403722	(blank)	0	$59.18
		80403722 Total		0	$59.18
		80404606	(blank)	0	$0.01
			AFUDC	0	$6,645.53
		80404606 Total		0	$6,645.54
		80404642	(blank)	0	-$0.95
			AFUDC	0	$1.05
		80404642 Total		0	$0.10
		80404688	AFUDC	0	$33.25
		80404688 Total		0	$33.25
		80404712	AFUDC	0	$4.89
		80404712 Total		0	$4.89
		80405460	AFUDC	0	$1.65
		80405460 Total		0	$1.65
		80405489	(blank)	0	$569.89
			AFUDC	0	$2.43
		80405489 Total		0	$572.32
		80405495	(blank)	0	$3,003.43
			AFUDC	0	$44.18
		80405495 Total		0	$3,047.61
		80405497	(blank)	0	$851.79
			AFUDC	0	$7.70
		80405497 Total		0	$859.49
		80405608	AFUDC	0	$8.47
		80405608 Total		0	$8.47
		80405610	(blank)	0	-$886.57
			AFUDC	0	$19.83
		80405610 Total		0	-$866.74
		80405611	(blank)	0	$85.53
			AFUDC	0	$8.77
		80405611 Total		0	$94.30
		80406108	(blank)	0	-$0.48
			AFUDC	0	$0.79
		80406108 Total		0	$0.31
		80406152	(blank)	0	$851.79
			AFUDC	0	$4.89
		80406152 Total		0	$856.68
		80406170	AFUDC	0	$1.34
		80406170 Total		0	$1.34
		80406197	(blank)	0	$65.54

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80406197	AFUDC	0	$10.28
		80406197 Total		0	$75.82
		80408331	AFUDC	0	$1.37
		80408331 Total		0	$1.37
		80408338	AFUDC	0	$0.19
		80408338 Total		0	$0.19
		80408357	(blank)	0	-$741.30
			AFUDC	0	$14.91
		80408357 Total		0	-$726.39
		80408540	(blank)	0	$118.36
			AFUDC	0	$2.47
		80408540 Total		0	$120.83
		80408616	AFUDC	0	$28.27
		80408616 Total		0	$28.27
		80408725	AFUDC	0	$7.23
		80408725 Total		0	$7.23
		80409270	(blank)	0	$3,241.13
			AFUDC	0	$14.74
		80409270 Total		0	$3,255.87
		80410062	(blank)	0	$2,609.43
			AFUDC	0	$11.27
		80410062 Total		0	$2,620.70
		80410065	(blank)	0	$1,005.02
			AFUDC	0	$4.41
		80410065 Total		0	$1,009.43
		80410111	(blank)	0	$65.54
			AFUDC	0	$2.16
		80410111 Total		0	$67.70
		80410180	AFUDC	0	$1.02
		80410180 Total		0	$1.02
		80410397	(blank)	0	-$1,560.39
			AFUDC	0	$103.66
		80410397 Total		0	-$1,456.73
		80411325	AFUDC	0	$2.43
		80411325 Total		0	$2.43
		80412786	AFUDC	0	$0.43
		80412786 Total		0	$0.43
		80412803	(blank)	0	$488.17
			AFUDC	0	$2.10
		80412803 Total		0	$490.27
		80412908	(blank)	0	-$5.92
			AFUDC	0	$3.57
		80412908 Total		0	-$2.35
		80413092	(blank)	0	$1,687.52
			AFUDC	0	$5.37
		80413092 Total		0	$1,692.89

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80413198	(blank)	0	$549.68
			AFUDC	0	$10.27
		80413198 Total		0	$559.95
		80416611	AFUDC	0	$14.11
		80416611 Total		0	$14.11
		80416620	(blank)	0	$439.80
			AFUDC	0	$3.93
		80416620 Total		0	$443.73
		80416765	(blank)	0	$1,475.73
			AFUDC	0	$9.29
		80416765 Total		0	$1,485.02
		80417113	(blank)	0	$295.72
			AFUDC	0	$171.37
		80417113 Total		0	$467.09
		80417853	AFUDC	0	$1.34
		80417853 Total		0	$1.34
		80417890	AFUDC	0	$2.36
		80417890 Total		0	$2.36
		80417908	(blank)	0	$0.00
			AFUDC	0	$15.36
		80417908 Total		0	$15.36
		80418164	(blank)	0	$24.69
			AFUDC	0	$0.81
		80418164 Total		0	$25.50
		80418377	(blank)	0	$196.63
			AFUDC	0	$4.40
		80418377 Total		0	$201.03
		80419024	AFUDC	0	$0.83
		80419024 Total		0	$0.83
		80419065	(blank)	0	$325.81
			AFUDC	0	$6.25
		80419065 Total		0	$332.06
		80419283	AFUDC	0	$1.85
		80419283 Total		0	$1.85
		80419545	(blank)	0	$1,395.39
			AFUDC	0	$89.76
		80419545 Total		0	$1,485.15
		80419741	(blank)	0	$74.17
			AFUDC	0	$9.23
		80419741 Total		0	$83.40
		80419779	AFUDC	0	$0.23
		80419779 Total		0	$0.23
		80419801	(blank)	0	$528.26
			AFUDC	0	$8.75
		80419801 Total		0	$537.01
		80419816	AFUDC	0	$0.32

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80419816 Total		0	$0.32
		80419908	AFUDC	0	$0.76
		80419908 Total		0	$0.76
		80419933	AFUDC	0	$0.76
		80419933 Total		0	$0.76
		80420833	(blank)	0	$201.19
			AFUDC	0	$0.55
		80420833 Total		0	$201.74
		80420837	(blank)	0	$14.52
			AFUDC	0	$0.98
		80420837 Total		0	$15.50
		80420838	(blank)	0	$53,491.22
			AFUDC	0	$61.89
		80420838 Total		0	$53,553.11
		80420947	(blank)	0	$201.19
			AFUDC	0	$0.55
		80420947 Total		0	$201.74
		80420962	(blank)	0	$10.11
			AFUDC	0	$2.71
		80420962 Total		0	$12.82
		80420970	(blank)	0	$682.89
			AFUDC	0	$2.66
		80420970 Total		0	$685.55
		80420971	(blank)	0	$585.48
			AFUDC	0	$5.03
		80420971 Total		0	$590.51
		80420978	(blank)	0	$35.85
			AFUDC	0	$8.69
		80420978 Total		0	$44.54
		80421331	(blank)	0	$13.95
			AFUDC	0	$1.99
		80421331 Total		0	$15.94
		80421616	(blank)	0	$368.54
			AFUDC	0	$11.63
		80421616 Total		0	$380.17
		80421666	(blank)	0	$569.87
			AFUDC	0	$4.05
		80421666 Total		0	$573.92
		80421746	(blank)	0	$7,023.12
			AFUDC	0	$108.74
		80421746 Total		0	$7,131.86
		80422255	AFUDC	0	$6.79
		80422255 Total		0	$6.79
		80422271	AFUDC	0	$6.20
		80422271 Total		0	$6.20
		80422303	(blank)	0	$324.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80422303	AFUDC	0	$10.69
		80422303 Total		0	$334.84
		80422353	AFUDC	0	$0.82
		80422353 Total		0	$0.82
		80422392	AFUDC	0	$1.23
		80422392 Total		0	$1.23
		80422645	(blank)	0	$1,296.71
			AFUDC	0	$6.12
		80422645 Total		0	$1,302.83
		80422703	(blank)	0	$966.40
			AFUDC	0	$2.27
		80422703 Total		0	$968.67
		80422847	AFUDC	0	$2.04
		80422847 Total		0	$2.04
		80423103	AFUDC	0	$2.47
		80423103 Total		0	$2.47
		80423345	(blank)	0	$6,874.38
			AFUDC	0	$22.69
		80423345 Total		0	$6,897.07
		80423388	(blank)	0	$494.84
			AFUDC	0	$3.85
		80423388 Total		0	$498.69
		80423400	(blank)	0	$859.52
			AFUDC	0	$4.71
		80423400 Total		0	$864.23
		80423415	(blank)	0	$279.08
			AFUDC	0	$74.94
		80423415 Total		0	$354.02
		80423441	(blank)	0	$431.45
			AFUDC	0	$11.99
		80423441 Total		0	$443.44
		80423462	(blank)	0	$4,142.73
			AFUDC	0	$225.08
		80423462 Total		0	$4,367.81
		80423473	AFUDC	0	$0.58
		80423473 Total		0	$0.58
		80423837	(blank)	0	$2,906.74
			AFUDC	0	$16.24
		80423837 Total		0	$2,922.98
		80423867	(blank)	0	$9,167.47
			AFUDC	0	$23.00
		80423867 Total		0	$9,190.47
		80423907	(blank)	0	$5,199.62
			AFUDC	0	$22.90
		80423907 Total		0	$5,222.52
		80423938	AFUDC	0	$1.23

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80423938 Total		0	$1.23
		80423972	(blank)	0	$311.70
			AFUDC	0	$2.15
		80423972 Total		0	$313.85
		80425789	AFUDC	0	$2.87
		80425789 Total		0	$2.87
		80425800	(blank)	0	$15.62
			AFUDC	0	$1.77
		80425800 Total		0	$17.39
		80425807	(blank)	0	$201.19
			AFUDC	0	$1.10
		80425807 Total		0	$202.29
		80425821	AFUDC	0	$0.82
		80425821 Total		0	$0.82
		80425849	AFUDC	0	$6.57
		80425849 Total		0	$6.57
		80425857	(blank)	0	$102.39
			AFUDC	0	$7.19
		80425857 Total		0	$109.58
		80425933	(blank)	0	$73,136.36
			AFUDC	0	$175.68
		80425933 Total		0	$73,312.04
		80425959	AFUDC	0	$0.82
		80425959 Total		0	$0.82
		80426959	(blank)	0	$6,050.58
			AFUDC	0	$19.78
		80426959 Total		0	$6,070.36
		80427014	(blank)	0	$600.83
			AFUDC	0	$10.01
		80427014 Total		0	$610.84
		80427191	(blank)	0	$2,298.21
			AFUDC	0	$21.68
		80427191 Total		0	$2,319.89
		80427383	AFUDC	0	$1.14
		80427383 Total		0	$1.14
		80427385	(blank)	0	$0.00
			AFUDC	0	$0.90
		80427385 Total		0	$0.90
		80427386	AFUDC	0	$2.29
		80427386 Total		0	$2.29
		80427395	AFUDC	0	$0.15
		80427395 Total		0	$0.15
		80427410	(blank)	0	-$955.53
			AFUDC	0	$26.44
		80427410 Total		0	-$929.09
		80427870	(blank)	0	$201.19

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80427870	AFUDC	0	$0.63
		80427870 Total		0	$201.82
		80427896	(blank)	0	$801.57
			AFUDC	0	$8.06
		80427896 Total		0	$809.63
		80428034	AFUDC	0	$11.08
		80428034 Total		0	$11.08
		80428068	(blank)	0	$4,637.06
			AFUDC	0	$87.75
		80428068 Total		0	$4,724.81
		80428069	(blank)	0	$1,096.62
			AFUDC	0	$8.14
		80428069 Total		0	$1,104.76
		80428100	(blank)	0	$201.19
			AFUDC	0	$0.63
		80428100 Total		0	$201.82
		80428133	(blank)	0	$93.60
			AFUDC	0	$17.68
		80428133 Total		0	$111.28
		80428183	(blank)	0	$2,720.55
			AFUDC	0	$8.64
		80428183 Total		0	$2,729.19
		80428216	(blank)	0	$2,522.50
			AFUDC	0	$9.80
		80428216 Total		0	$2,532.30
		80428256	(blank)	0	$63.90
			AFUDC	0	$3.22
		80428256 Total		0	$67.12
		80429136	(blank)	0	$4,217.26
			AFUDC	0	$32.83
		80429136 Total		0	$4,250.09
		80429175	(blank)	0	$1,438.06
			AFUDC	0	$14.14
		80429175 Total		0	$1,452.20
		80429259	(blank)	0	$2,715.34
			AFUDC	0	$7.55
		80429259 Total		0	$2,722.89
		80429408	(blank)	0	$974.72
			AFUDC	0	$3.90
		80429408 Total		0	$978.62
		80429447	(blank)	0	$57,005.17
			AFUDC	0	$132.39
		80429447 Total		0	$57,137.56
		80430126	AFUDC	0	$7.54
		80430126 Total		0	$7.54
		80430161	(blank)	0	$3,040.55

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80430161	AFUDC	0	$17.64
		80430161 Total		0	$3,058.19
		80430175	(blank)	0	$2,075.79
			AFUDC	0	$5.69
		80430175 Total		0	$2,081.48
		80430301	(blank)	0	$5,083.65
			AFUDC	0	$37.87
		80430301 Total		0	$5,121.52
		80430407	(blank)	0	$478.60
			AFUDC	0	$5.92
		80430407 Total		0	$484.52
		80430426	(blank)	0	$703.01
			AFUDC	0	$5.35
		80430426 Total		0	$708.36
		80430489	(blank)	0	$54.18
			AFUDC	0	$4.45
		80430489 Total		0	$58.63
		80430495	AFUDC	0	$0.64
		80430495 Total		0	$0.64
		80430530	AFUDC	0	$0.75
		80430530 Total		0	$0.75
		80431391	(blank)	0	$1,338.90
			AFUDC	0	$4.04
		80431391 Total		0	$1,342.94
		80431410	(blank)	0	$146.74
			AFUDC	0	$9.67
		80431410 Total		0	$156.41
		80431505	(blank)	0	$2,357.05
			AFUDC	0	$11.53
		80431505 Total		0	$2,368.58
		80431740	(blank)	0	$4,130.88
			AFUDC	0	$22.63
		80431740 Total		0	$4,153.51
		80431801	(blank)	0	$1,755.06
			AFUDC	0	$7.78
		80431801 Total		0	$1,762.84
		80431815	(blank)	0	$20.66
			AFUDC	0	$9.80
		80431815 Total		0	$30.46
		80431873	(blank)	0	-$619.08
			AFUDC	0	$18.63
		80431873 Total		0	-$600.45
		80431893	(blank)	0	$65.12
			AFUDC	0	$1.27
		80431893 Total		0	$66.39
		80432303	(blank)	0	$184.02

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80432303	AFUDC	0	$1.62
		80432303 Total		0	$185.64
		80432318	(blank)	0	$184.08
			AFUDC	0	$2.91
		80432318 Total		0	$186.99
		80432372	(blank)	0	$77.05
			AFUDC	0	$6.68
		80432372 Total		0	$83.73
		80432398	AFUDC	0	$2.78
		80432398 Total		0	$2.78
		80432563	(blank)	0	$1,102.23
			AFUDC	0	$16.78
		80432563 Total		0	$1,119.01
		80432576	(blank)	0	$66.06
			AFUDC	0	$1.01
		80432576 Total		0	$67.07
		80432615	(blank)	0	$200.96
			AFUDC	0	$1.38
		80432615 Total		0	$202.34
		80432650	(blank)	0	$1,790.90
			AFUDC	0	$6.59
		80432650 Total		0	$1,797.49
		80432715	(blank)	0	$542.27
			AFUDC	0	$6.08
		80432715 Total		0	$548.35
		80432723	(blank)	0	$586.29
			AFUDC	0	$3.97
		80432723 Total		0	$590.26
		80432726	(blank)	0	$1,570.48
			AFUDC	0	$7.70
		80432726 Total		0	$1,578.18
		80432737	(blank)	0	$138.80
			AFUDC	0	$2.61
		80432737 Total		0	$141.41
		80432739	(blank)	0	$5,924.55
			AFUDC	0	$27.59
		80432739 Total		0	$5,952.14
		80433087	(blank)	0	$251.54
			AFUDC	0	$7.59
		80433087 Total		0	$259.13
		80433127	(blank)	0	$2,858.72
			AFUDC	0	$13.25
		80433127 Total		0	$2,871.97
		80433169	AFUDC	0	$2.12
		80433169 Total		0	$2.12
		80433261	(blank)	0	$269.14

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80433261	AFUDC	0	$2.41
		80433261 Total		0	$271.55
		80433268	(blank)	0	$1,373.63
			AFUDC	0	$5.02
		80433268 Total		0	$1,378.65
		80433273	(blank)	0	$201.19
			AFUDC	0	$0.55
		80433273 Total		0	$201.74
		80433280	AFUDC	0	$0.93
		80433280 Total		0	$0.93
		80433307	(blank)	0	$454.45
			AFUDC	0	$2.99
		80433307 Total		0	$457.44
		80433322	(blank)	0	$149.73
			AFUDC	0	$2.28
		80433322 Total		0	$152.01
		80433329	(blank)	0	$291.79
			AFUDC	0	$1.51
		80433329 Total		0	$293.30
		80433360	(blank)	0	$430.56
			AFUDC	0	$1.90
		80433360 Total		0	$432.46
		80433379	(blank)	0	$474.44
			AFUDC	0	$3.97
		80433379 Total		0	$478.41
		80433413	(blank)	0	$1,094.33
			AFUDC	0	$8.65
		80433413 Total		0	$1,102.98
		80433435	(blank)	0	$72.74
			AFUDC	0	$1.70
		80433435 Total		0	$74.44
		80433447	(blank)	0	$1,380.66
			AFUDC	0	$6.45
		80433447 Total		0	$1,387.11
		80433450	(blank)	0	$775.11
			AFUDC	0	$3.71
		80433450 Total		0	$778.82
		80433881	(blank)	0	$43.10
			AFUDC	0	$0.66
		80433881 Total		0	$43.76
		80433896	(blank)	0	$246.06
			AFUDC	0	$1.69
		80433896 Total		0	$247.75
		80433906	(blank)	0	$16,653.27
			AFUDC	0	$129.87
		80433906 Total		0	$16,783.14

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80433988	(blank)	0	$32.26
			AFUDC	0	$3.04
		80433988 Total		0	$35.30
		80434010	(blank)	0	$80.96
			AFUDC	0	$10.01
		80434010 Total		0	$90.97
		80434013	(blank)	0	$653.25
			AFUDC	0	$9.94
		80434013 Total		0	$663.19
		80434014	(blank)	0	$119.80
			AFUDC	0	$1.18
		80434014 Total		0	$120.98
		80434021	(blank)	0	$3,176.99
			AFUDC	0	$17.13
		80434021 Total		0	$3,194.12
		80434043	(blank)	0	$2,833.82
			AFUDC	0	$12.70
		80434043 Total		0	$2,846.52
		80434365	(blank)	0	$12.87
			AFUDC	0	$3.29
		80434365 Total		0	$16.16
		80434434	(blank)	0	$1.56
			AFUDC	0	$6.92
		80434434 Total		0	$8.48
		80434608	(blank)	0	$268.53
			AFUDC	0	$7.71
		80434608 Total		0	$276.24
		80434618	(blank)	0	$159.84
			AFUDC	0	$3.13
		80434618 Total		0	$162.97
		80434629	AFUDC	0	$11.32
		80434629 Total		0	$11.32
		80434642	(blank)	0	$796.91
			AFUDC	0	$7.04
		80434642 Total		0	$803.95
		80434701	(blank)	0	$893.98
			AFUDC	0	$6.87
		80434701 Total		0	$900.85
		80435748	(blank)	0	$178.52
			AFUDC	0	$3.49
		80435748 Total		0	$182.01
		80435778	(blank)	0	$71.85
			AFUDC	0	$6.58
		80435778 Total		0	$78.43
		80435953	(blank)	0	$37.75
			AFUDC	0	$5.93

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80435953 Total		0	$43.68
		80435999	(blank)	0	$519.42
			AFUDC	0	$6.37
		80435999 Total		0	$525.79
		80436008	(blank)	0	$1,738.92
			AFUDC	0	$17.53
		80436008 Total		0	$1,756.45
		80436031	(blank)	0	$36.47
			AFUDC	0	$6.46
		80436031 Total		0	$42.93
		80436158	(blank)	0	$174.03
			AFUDC	0	$2.65
		80436158 Total		0	$176.68
		80436325	(blank)	0	$171.19
			AFUDC	0	$4.95
		80436325 Total		0	$176.14
		80436343	(blank)	0	$32.26
			AFUDC	0	$6.10
		80436343 Total		0	$38.36
		80436376	(blank)	0	$37.75
			AFUDC	0	$5.93
		80436376 Total		0	$43.68
		80436400	(blank)	0	$3,474.11
			AFUDC	0	$25.28
		80436400 Total		0	$3,499.39
		80436419	(blank)	0	$26.33
			AFUDC	0	$0.51
		80436419 Total		0	$26.84
		80436555	(blank)	0	$453.46
			AFUDC	0	$5.32
		80436555 Total		0	$458.78
		80436572	(blank)	0	$626.93
			AFUDC	0	$4.31
		80436572 Total		0	$631.24
		80436851	(blank)	0	$35.47
			AFUDC	0	$3.06
		80436851 Total		0	$38.53
		80436940	(blank)	0	$281.69
			AFUDC	0	$3.89
		80436940 Total		0	$285.58
		80436950	(blank)	0	$224.58
			AFUDC	0	$9.56
		80436950 Total		0	$234.14
		80437076	(blank)	0	$738.08
			AFUDC	0	$5.07
		80437076 Total		0	$743.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80437102	(blank)	0	$11.57
			AFUDC	0	$3.80
		80437102 Total		0	$15.37
		80437117	(blank)	0	$23.53
			AFUDC	0	$0.46
		80437117 Total		0	$23.99
		80437132	(blank)	0	$43.72
			AFUDC	0	$0.86
		80437132 Total		0	$44.58
		80437148	(blank)	0	$302.64
			AFUDC	0	$1.15
		80437148 Total		0	$303.79
		80437150	(blank)	0	$1,727.80
			AFUDC	0	$6.77
		80437150 Total		0	$1,734.57
		80437178	(blank)	0	$849.28
			AFUDC	0	$10.26
		80437178 Total		0	$859.54
		80437180	(blank)	0	$1,027.98
			AFUDC	0	$5.03
		80437180 Total		0	$1,033.01
		80437434	(blank)	0	$110.90
			AFUDC	0	$0.49
		80437434 Total		0	$111.39
		80437449	(blank)	0	$16.19
			AFUDC	0	$0.32
		80437449 Total		0	$16.51
		80437475	(blank)	0	$12.28
			AFUDC	0	$0.24
		80437475 Total		0	$12.52
		80437481	(blank)	0	$15,045.36
			AFUDC	0	$102.55
		80437481 Total		0	$15,147.91
		80437504	(blank)	0	$1,217.22
			AFUDC	0	$6.29
		80437504 Total		0	$1,223.51
		80437505	(blank)	0	$12.87
			AFUDC	0	$6.01
		80437505 Total		0	$18.88
		80437551	(blank)	0	$124.14
			AFUDC	0	$1.89
		80437551 Total		0	$126.03
		80437633	(blank)	0	$340.61
			AFUDC	0	$3.02
		80437633 Total		0	$343.63
		80437651	AFUDC	0	$0.59

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80437651 Total		0	$0.59
		80437660	(blank)	0	$344.08
			AFUDC	0	$2.36
		80437660 Total		0	$346.44
		80437674	(blank)	0	$41.73
			AFUDC	0	$0.37
		80437674 Total		0	$42.10
		80437696	(blank)	0	$75.78
			AFUDC	0	$0.74
		80437696 Total		0	$76.52
		80437700	(blank)	0	$966.25
			AFUDC	0	$8.54
		80437700 Total		0	$974.79
		80437719	(blank)	0	$1,917.81
			AFUDC	0	$18.36
		80437719 Total		0	$1,936.17
		80437728	(blank)	0	$99.71
			AFUDC	0	$1.95
		80437728 Total		0	$101.66
		80437730	(blank)	0	$413.54
			AFUDC	0	$6.29
		80437730 Total		0	$419.83
		80437907	(blank)	0	$753.82
			AFUDC	0	$4.88
		80437907 Total		0	$758.70
		80437916	(blank)	0	$5,480.99
			AFUDC	0	$21.69
		80437916 Total		0	$5,502.68
		80437959	(blank)	0	$165.61
			AFUDC	0	$3.24
		80437959 Total		0	$168.85
		80437964	(blank)	0	$229.26
			AFUDC	0	$1.02
		80437964 Total		0	$230.28
		80437990	(blank)	0	$5,622.93
			AFUDC	0	$19.85
		80437990 Total		0	$5,642.78
		80438150	(blank)	0	$274.20
			AFUDC	0	$4.17
		80438150 Total		0	$278.37
		80438193	(blank)	0	$1,527.78
			AFUDC	0	$8.37
		80438193 Total		0	$1,536.15
		80439118	(blank)	0	$2,240.34
			AFUDC	0	$15.56
		80439118 Total		0	$2,255.90

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80439177	(blank)	0	$65.57
			AFUDC	0	$0.58
		80439177 Total		0	$66.15
		80439203	(blank)	0	$163.56
			AFUDC	0	$1.45
		80439203 Total		0	$165.01
		80439269	(blank)	0	$414.07
			AFUDC	0	$3.66
		80439269 Total		0	$417.73
		80439272	(blank)	0	$20.09
			AFUDC	0	$0.31
		80439272 Total		0	$20.40
		80439371	(blank)	0	$16.19
			AFUDC	0	$0.32
		80439371 Total		0	$16.51
		80439380	(blank)	0	$416.17
			AFUDC	0	$3.68
		80439380 Total		0	$419.85
		80439403	(blank)	0	$305.81
			AFUDC	0	$2.11
		80439403 Total		0	$307.92
		80439416	(blank)	0	$411.21
			AFUDC	0	$6.26
		80439416 Total		0	$417.47
		80439428	(blank)	0	$137.44
			AFUDC	0	$1.22
		80439428 Total		0	$138.66
		80439446	(blank)	0	$278.58
			AFUDC	0	$5.46
		80439446 Total		0	$284.04
		80439465	(blank)	0	$19.83
			AFUDC	0	$0.31
		80439465 Total		0	$20.14
		80439468	(blank)	0	$52.37
			AFUDC	0	$1.02
		80439468 Total		0	$53.39
		80439470	(blank)	0	$1,623.67
			AFUDC	0	$12.46
		80439470 Total		0	$1,636.13
		80439476	(blank)	0	$247.13
			AFUDC	0	$2.40
		80439476 Total		0	$249.53
		80439480	(blank)	0	$59.63
			AFUDC	0	$1.17
		80439480 Total		0	$60.80
		80439490	(blank)	0	$645.47

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80439490	AFUDC	0	$5.84
		80439490 Total		0	$651.31
		80439530	(blank)	0	$29.96
			AFUDC	0	$0.59
		80439530 Total		0	$30.55
		80439538	(blank)	0	$510.75
			AFUDC	0	$4.52
		80439538 Total		0	$515.27
		80439810	(blank)	0	$26.81
			AFUDC	0	$0.40
		80439810 Total		0	$27.21
		80439888	(blank)	0	$331.81
			AFUDC	0	$6.49
		80439888 Total		0	$338.30
		80440197	(blank)	0	$22.32
			AFUDC	0	$0.44
		80440197 Total		0	$22.76
		80440914	(blank)	0	$42.50
			AFUDC	0	$0.64
		80440914 Total		0	$43.14
		80440929	(blank)	0	$46.55
			AFUDC	0	$0.71
		80440929 Total		0	$47.26
		80440987	(blank)	0	$23.60
			AFUDC	0	$0.46
		80440987 Total		0	$24.06
		80441119	(blank)	0	$16.28
			AFUDC	0	$0.24
		80441119 Total		0	$16.52
		80441120	(blank)	0	$39.48
			AFUDC	0	$0.78
		80441120 Total		0	$40.26
		80441157	(blank)	0	$125.02
			AFUDC	0	$2.44
		80441157 Total		0	$127.46
		80441175	(blank)	0	$59.62
			AFUDC	0	$0.52
		80441175 Total		0	$60.14
		80441207	(blank)	0	$18.09
			AFUDC	0	$0.35
		80441207 Total		0	$18.44
		80441533	(blank)	0	$155.66
			AFUDC	0	$2.37
		80441533 Total		0	$158.03
		80441633	(blank)	0	$23.53
			AFUDC	0	$0.46

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80441633 Total		0	$23.99
		80441802	(blank)	0	$242.16
			AFUDC	0	$1.66
		80441802 Total		0	$243.82
		80441850	(blank)	0	$548.78
			AFUDC	0	$3.77
		80441850 Total		0	$552.55
		80441875	(blank)	0	$226.20
			AFUDC	0	$3.45
		80441875 Total		0	$229.65
		80441931	(blank)	0	$43.70
			AFUDC	0	$0.67
		80441931 Total		0	$44.37
		80442478	(blank)	0	$76.96
			AFUDC	0	$1.50
		80442478 Total		0	$78.46
		80442493	(blank)	0	$202.70
			AFUDC	0	$1.80
		80442493 Total		0	$204.50
		80442494	(blank)	0	$22.32
			AFUDC	0	$0.44
		80442494 Total		0	$22.76
		80442528	(blank)	0	$259.83
			AFUDC	0	$2.29
		80442528 Total		0	$262.12
		80442549	(blank)	0	$1,368.24
			AFUDC	0	$7.99
		80442549 Total		0	$1,376.23
		80442560	(blank)	0	$281.76
			AFUDC	0	$4.29
		80442560 Total		0	$286.05
		80442577	(blank)	0	$52.28
			AFUDC	0	$1.02
		80442577 Total		0	$53.30
		80442603	(blank)	0	$270.04
			AFUDC	0	$1.85
		80442603 Total		0	$271.89
		80442644	(blank)	0	$219.27
			AFUDC	0	$1.50
		80442644 Total		0	$220.77
		80443713	(blank)	0	$432.35
			AFUDC	0	$2.71
		80443713 Total		0	$435.06
		80443830	(blank)	0	$48.05
			AFUDC	0	$0.94
		80443830 Total		0	$48.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80443846	(blank)	0	$90.23
			AFUDC	0	$0.79
		80443846 Total		0	$91.02
		80443858	(blank)	0	$79.16
			AFUDC	0	$1.55
		80443858 Total		0	$80.71
		80443907	(blank)	0	$50.41
			AFUDC	0	$0.44
		80443907 Total		0	$50.85
		80444036	(blank)	0	$99.05
			AFUDC	0	$0.68
		80444036 Total		0	$99.73
		80444092	(blank)	0	$88.36
			AFUDC	0	$1.73
		80444092 Total		0	$90.09
		80444098	(blank)	0	$281.49
			AFUDC	0	$4.28
		80444098 Total		0	$285.77
		80444106	(blank)	0	$1,173.04
			AFUDC	0	$8.06
		80444106 Total		0	$1,181.10
		80444202	(blank)	0	$45.37
			AFUDC	0	$0.31
		80444202 Total		0	$45.68
		80444433	(blank)	0	$818.33
			AFUDC	0	$7.23
		80444433 Total		0	$825.56
		80444485	(blank)	0	$44.93
			AFUDC	0	$0.88
		80444485 Total		0	$45.81
		80444525	(blank)	0	$69.31
			AFUDC	0	$1.36
		80444525 Total		0	$70.67
		80444562	(blank)	0	$85.97
			AFUDC	0	$0.59
		80444562 Total		0	$86.56
		80444627	(blank)	0	$270.68
			AFUDC	0	$2.39
		80444627 Total		0	$273.07
		80444794	(blank)	0	$193.28
			AFUDC	0	$0.71
		80444794 Total		0	$193.99
		80444823	(blank)	0	$327.90
			AFUDC	0	$1.45
		80444823 Total		0	$329.35
		80444831	(blank)	0	$47.37

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80444831	AFUDC	0	$0.93
		80444831 Total		0	$48.30
		80445257	(blank)	0	$507.56
			AFUDC	0	$7.73
		80445257 Total		0	$515.29
		80445274	(blank)	0	$176.67
			AFUDC	0	$1.56
		80445274 Total		0	$178.23
		80445312	(blank)	0	$85.97
			AFUDC	0	$0.59
		80445312 Total		0	$86.56
		80445363	(blank)	0	$2,430.47
			AFUDC	0	$16.71
		80445363 Total		0	$2,447.18
		80445406	(blank)	0	$1,310.60
			AFUDC	0	$11.59
		80445406 Total		0	$1,322.19
		80445577	(blank)	0	$246.23
			AFUDC	0	$2.17
		80445577 Total		0	$248.40
		80445631	(blank)	0	$2,245.55
			AFUDC	0	$19.85
		80445631 Total		0	$2,265.40
		80445969	(blank)	0	$125.21
			AFUDC	0	$1.11
		80445969 Total		0	$126.32
		80445977	(blank)	0	$125.21
			AFUDC	0	$1.11
		80445977 Total		0	$126.32
		80445996	(blank)	0	$1,658.15
			AFUDC	0	$14.66
		80445996 Total		0	$1,672.81
		80446039	(blank)	0	$59.91
			AFUDC	0	$1.17
		80446039 Total		0	$61.08
		80446139	(blank)	0	$31.24
			AFUDC	0	$0.21
		80446139 Total		0	$31.45
		80446228	(blank)	0	$307.15
			AFUDC	0	$2.11
		80446228 Total		0	$309.26
		80446249	(blank)	0	$123.63
			AFUDC	0	$2.42
		80446249 Total		0	$126.05
		80446282	(blank)	0	$22.20
			AFUDC	0	$0.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80446282 Total		0	$22.54
		80446300	(blank)	0	$20.09
			AFUDC	0	$0.31
		80446300 Total		0	$20.40
		80446644	(blank)	0	$59.62
			AFUDC	0	$0.52
		80446644 Total		0	$60.14
		80446652	(blank)	0	$46.74
			AFUDC	0	$0.71
		80446652 Total		0	$47.45
		80446824	(blank)	0	$43.24
			AFUDC	0	$0.66
		80446824 Total		0	$43.90
		80448090	(blank)	0	$110.69
			AFUDC	0	$0.98
		80448090 Total		0	$111.67
		80448121	(blank)	0	$724.76
			AFUDC	0	$6.04
		80448121 Total		0	$730.80
		80448387	(blank)	0	$41.73
			AFUDC	0	$0.37
		80448387 Total		0	$42.10
		80448409	(blank)	0	$101.35
			AFUDC	0	$0.90
		80448409 Total		0	$102.25
		80448496	(blank)	0	$62.20
			AFUDC	0	$0.55
		80448496 Total		0	$62.75
		80448507	(blank)	0	$130.55
			AFUDC	0	$1.99
		80448507 Total		0	$132.54
		80448514	(blank)	0	$20.09
			AFUDC	0	$0.31
		80448514 Total		0	$20.40
		80449167	(blank)	0	$1,924.65
			AFUDC	0	$17.02
		80449167 Total		0	$1,941.67
		80449348	(blank)	0	$41.73
			AFUDC	0	$0.37
		80449348 Total		0	$42.10
		80449821	(blank)	0	$2,156.38
			AFUDC	0	$16.67
		80449821 Total		0	$2,173.05
		80449925	(blank)	0	$2,032.16
			AFUDC	0	$13.98
		80449925 Total		0	$2,046.14

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80449928	(blank)	0	$14.98
			AFUDC	0	$0.29
		80449928 Total		0	$15.27
		80450140	(blank)	0	$723.59
			AFUDC	0	$6.40
		80450140 Total		0	$729.99
		80450192	(blank)	0	$14.98
			AFUDC	0	$0.29
		80450192 Total		0	$15.27
		80450230	(blank)	0	$38.51
			AFUDC	0	$0.59
		80450230 Total		0	$39.10
		80450912	(blank)	0	$362.82
			AFUDC	0	$2.49
		80450912 Total		0	$365.31
		80451220	(blank)	0	$45.37
			AFUDC	0	$0.31
		80451220 Total		0	$45.68
		80451329	(blank)	0	$21.39
			AFUDC	0	$0.42
		80451329 Total		0	$21.81
		80451348	(blank)	0	$144.11
			AFUDC	0	$1.27
		80451348 Total		0	$145.38
		80451353	(blank)	0	$295.50
			AFUDC	0	$1.52
		80451353 Total		0	$297.02
		80451650	(blank)	0	$529.82
			AFUDC	0	$4.68
		80451650 Total		0	$534.50
		80451742	(blank)	0	$163.55
			AFUDC	0	$3.20
		80451742 Total		0	$166.75
		80451745	(blank)	0	$241.06
			AFUDC	0	$2.13
		80451745 Total		0	$243.19
		80451757	(blank)	0	$162.49
			AFUDC	0	$3.18
		80451757 Total		0	$165.67
		80451949	(blank)	0	$171.10
			AFUDC	0	$1.18
		80451949 Total		0	$172.28
		80452897	(blank)	0	$50.41
			AFUDC	0	$0.44
		80452897 Total		0	$50.85
		80453184	(blank)	0	$83.48

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80453184	AFUDC	0	$0.74
		80453184 Total		0	$84.22
		80453186	(blank)	0	$51.06
			AFUDC	0	$1.00
		80453186 Total		0	$52.06
		80453255	(blank)	0	$167.35
			AFUDC	0	$3.27
		80453255 Total		0	$170.62
		80453477	(blank)	0	$333.89
			AFUDC	0	$2.95
		80453477 Total		0	$336.84
		80453493	(blank)	0	$166.94
			AFUDC	0	$1.48
		80453493 Total		0	$168.42
		80453514	(blank)	0	$498.30
			AFUDC	0	$3.42
		80453514 Total		0	$501.72
		80453524	(blank)	0	$57.13
			AFUDC	0	$1.11
		80453524 Total		0	$58.24
		80453909	(blank)	0	$125.21
			AFUDC	0	$1.11
		80453909 Total		0	$126.32
		80454032	(blank)	0	$388.31
			AFUDC	0	$2.67
		80454032 Total		0	$390.98
		80454036	(blank)	0	$39.36
			AFUDC	0	$0.60
		80454036 Total		0	$39.96
		80454174	(blank)	0	$41.73
			AFUDC	0	$0.37
		80454174 Total		0	$42.10
		80454228	(blank)	0	$45.37
			AFUDC	0	$0.31
		80454228 Total		0	$45.68
		80454258	(blank)	0	$14.98
			AFUDC	0	$0.29
		80454258 Total		0	$15.27
		80454302	(blank)	0	$51.36
			AFUDC	0	$1.01
		80454302 Total		0	$52.37
		80454647	(blank)	0	$53.65
			AFUDC	0	$0.37
		80454647 Total		0	$54.02
		80454778	(blank)	0	$574.31
			AFUDC	0	$3.86

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80454778 Total		0	$578.17
		80455671	(blank)	0	$20.09
			AFUDC	0	$0.31
		80455671 Total		0	$20.40
	202304 Total			**0**	**$447,738.67**
	202305	80375594	(blank)	0	$257.46
			AFUDC	0	$12.66
		80375594 Total		0	$270.12
		80377779	AFUDC	0	$2.11
		80377779 Total		0	$2.11
		80379601	(blank)	0	$2,115.66
			AFUDC	0	$35.24
		80379601 Total		0	$2,150.90
		80400524	(blank)	0	$851.79
			AFUDC	0	$4.67
		80400524 Total		0	$856.46
		80400542	AFUDC	0	$4.84
		80400542 Total		0	$4.84
		80401153	AFUDC	0	$97.59
		80401153 Total		0	$97.59
		80401687	(blank)	0	$1,233.22
		80401687 Total		0	$1,233.22
		80401800	(blank)	0	$1,568.84
		80401800 Total		0	$1,568.84
		80401878	AFUDC	0	$16.50
		80401878 Total		0	$16.50
		80403098	(blank)	0	$2,904.68
		80403098 Total		0	$2,904.68
		80403232	AFUDC	0	$1.37
		80403232 Total		0	$1.37
		80403536	AFUDC	0	$66.72
		80403536 Total		0	$66.72
		80403722	(blank)	0	$2,370.09
		80403722 Total		0	$2,370.09
		80403746	(blank)	0	$201.19
		80403746 Total		0	$201.19
		80404606	(blank)	0	$460,144.71
			AFUDC	0	$8,687.99
		80404606 Total		0	$468,832.70
		80404642	(blank)	0	$1,433.29
		80404642 Total		0	$1,433.29
		80404712	AFUDC	0	$4.89
		80404712 Total		0	$4.89
		80405460	AFUDC	0	$1.65
		80405460 Total		0	$1.65
		80405495	AFUDC	0	$59.04

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80405495 Total		0	$59.04
		80405497	(blank)	0	$3,407.15
		80405497 Total		0	$3,407.15
		80405608	(blank)	0	$4,099.05
			AFUDC	0	$37.34
		80405608 Total		0	$4,136.39
		80405610	(blank)	0	$4,076.77
		80405610 Total		0	$4,076.77
		80405611	(blank)	0	$1,124.46
		80405611 Total		0	$1,124.46
		80406108	(blank)	0	$1,030.06
		80406108 Total		0	$1,030.06
		80406152	(blank)	0	$0.00
			AFUDC	0	$9.55
		80406152 Total		0	$9.55
		80406170	(blank)	0	$217.04
			AFUDC	0	$2.87
		80406170 Total		0	$219.91
		80408331	AFUDC	0	$1.37
		80408331 Total		0	$1.37
		80408338	(blank)	0	$603.56
		80408338 Total		0	$603.56
		80408540	(blank)	0	$647.21
			AFUDC	0	$7.42
		80408540 Total		0	$654.63
		80408616	AFUDC	0	$28.27
		80408616 Total		0	$28.27
		80408725	(blank)	0	$2,379.02
			AFUDC	0	$23.98
		80408725 Total		0	$2,403.00
		80409246	(blank)	0	$402.35
			AFUDC	0	$2.20
		80409246 Total		0	$404.55
		80410062	(blank)	0	$0.00
		80410062 Total		0	$0.00
		80410065	(blank)	0	$0.00
		80410065 Total		0	$0.00
		80410111	(blank)	0	$1,649.86
			AFUDC	0	$12.19
		80410111 Total		0	$1,662.05
		80410180	AFUDC	0	$1.02
		80410180 Total		0	$1.02
		80410397	(blank)	0	$1,064.90
			AFUDC	0	$88.50
		80410397 Total		0	$1,153.40
		80411325	AFUDC	0	$2.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80411325 Total		0	$2.43
		80412786	AFUDC	0	$0.43
		80412786 Total		0	$0.43
		80412908	(blank)	0	$510.29
		80412908 Total		0	$510.29
		80412938	(blank)	0	$271.13
		80412938 Total		0	$271.13
		80413092	(blank)	0	-$346.75
		80413092 Total		0	-$346.75
		80413172	(blank)	0	$41.65
			AFUDC	0	$0.63
		80413172 Total		0	$42.28
		80413198	(blank)	0	$186.14
		80413198 Total		0	$186.14
		80416611	AFUDC	0	$14.11
		80416611 Total		0	$14.11
		80416620	(blank)	0	$217.58
			AFUDC	0	$8.56
		80416620 Total		0	$226.14
		80416765	(blank)	0	$3,578.95
		80416765 Total		0	$3,578.95
		80417113	(blank)	0	$11,799.06
			AFUDC	0	$228.48
		80417113 Total		0	$12,027.54
		80417853	(blank)	0	$1,054.63
			AFUDC	0	$9.40
		80417853 Total		0	$1,064.03
		80417890	(blank)	0	$62.80
			AFUDC	0	$3.59
		80417890 Total		0	$66.39
		80418164	AFUDC	0	$1.29
		80418164 Total		0	$1.29
		80418377	(blank)	0	$41.65
			AFUDC	0	$8.02
		80418377 Total		0	$49.67
		80419024	AFUDC	0	$0.83
		80419024 Total		0	$0.83
		80419065	(blank)	0	$380.68
			AFUDC	0	$14.45
		80419065 Total		0	$395.13
		80419283	(blank)	0	$1,051.09
			AFUDC	0	$9.00
		80419283 Total		0	$1,060.09
		80419545	(blank)	0	$8,378.96
			AFUDC	0	$144.91
		80419545 Total		0	$8,523.87

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80419741	AFUDC	0	$10.68
		80419741 Total		0	$10.68
		80419779	AFUDC	0	$0.23
		80419779 Total		0	$0.23
		80419801	(blank)	0	$11.45
			AFUDC	0	$12.22
		80419801 Total		0	$23.67
		80419816	(blank)	0	$451.78
			AFUDC	0	$0.49
		80419816 Total		0	$452.27
		80419908	(blank)	0	$2,104.32
			AFUDC	0	$5.69
		80419908 Total		0	$2,110.01
		80419933	(blank)	0	$447.08
			AFUDC	0	$2.28
		80419933 Total		0	$449.36
		80420837	AFUDC	0	$1.38
		80420837 Total		0	$1.38
		80420838	(blank)	0	-$52,257.15
		80420838 Total		0	-$52,257.15
		80420962	(blank)	0	$3,199.16
			AFUDC	0	$20.39
		80420962 Total		0	$3,219.55
		80420971	AFUDC	0	$7.02
		80420971 Total		0	$7.02
		80420978	(blank)	0	$31.91
			AFUDC	0	$9.28
		80420978 Total		0	$41.19
		80421331	(blank)	0	$12.42
			AFUDC	0	$2.12
		80421331 Total		0	$14.54
		80421616	(blank)	0	$31.91
			AFUDC	0	$15.17
		80421616 Total		0	$47.08
		80421645	(blank)	0	$56.52
			AFUDC	0	$0.86
		80421645 Total		0	$57.38
		80421666	(blank)	0	$868.18
		80421666 Total		0	$868.18
		80421746	(blank)	0	$13,252.85
		80421746 Total		0	$13,252.85
		80422255	AFUDC	0	$6.79
		80422255 Total		0	$6.79
		80422271	AFUDC	0	$6.20
		80422271 Total		0	$6.20
		80422303	(blank)	0	$223.43

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80422303	AFUDC	0	$20.71
		80422303 Total		0	$244.14
		80422353	(blank)	0	$217.04
			AFUDC	0	$2.35
		80422353 Total		0	$219.39
		80422392	(blank)	0	$445.05
			AFUDC	0	$4.37
		80422392 Total		0	$449.42
		80422645	(blank)	0	-$60.38
		80422645 Total		0	-$60.38
		80422773	(blank)	0	$542.27
		80422773 Total		0	$542.27
		80422847	AFUDC	0	$2.04
		80422847 Total		0	$2.04
		80423103	(blank)	0	$1,426.94
			AFUDC	0	$12.75
		80423103 Total		0	$1,439.69
		80423148	(blank)	0	-$183.22
		80423148 Total		0	-$183.22
		80423163	(blank)	0	$649.98
			AFUDC	0	$4.47
		80423163 Total		0	$654.45
		80423345	(blank)	0	$1,132.27
		80423345 Total		0	$1,132.27
		80423388	(blank)	0	$405.40
		80423388 Total		0	$405.40
		80423400	(blank)	0	$720.41
			AFUDC	0	$13.91
		80423400 Total		0	$734.32
		80423415	(blank)	0	$596.34
		80423415 Total		0	$596.34
		80423441	(blank)	0	$5,876.65
		80423441 Total		0	$5,876.65
		80423442	(blank)	0	$15.36
			AFUDC	0	$0.30
		80423442 Total		0	$15.66
		80423462	(blank)	0	$38,877.41
		80423462 Total		0	$38,877.41
		80423473	(blank)	0	$1,025.79
			AFUDC	0	$6.20
		80423473 Total		0	$1,031.99
		80423482	(blank)	0	$514.23
			AFUDC	0	$7.83
		80423482 Total		0	$522.06
		80423484	(blank)	0	$192.21
			AFUDC	0	$2.92

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80423484 Total		0	$195.13
		80423837	(blank)	0	$9,885.65
		80423837 Total		0	$9,885.65
		80423907	(blank)	0	$4,421.87
		80423907 Total		0	$4,421.87
		80423938	(blank)	0	$666.92
			AFUDC	0	$6.25
		80423938 Total		0	$673.17
		80423972	(blank)	0	$5,750.50
			AFUDC	0	$35.49
		80423972 Total		0	$5,785.99
		80425789	(blank)	0	$1,740.59
			AFUDC	0	$11.08
		80425789 Total		0	$1,751.67
		80425800	(blank)	0	$840.23
			AFUDC	0	$7.83
		80425800 Total		0	$848.06
		80425807	(blank)	0	$0.00
			AFUDC	0	$2.20
		80425807 Total		0	$2.20
		80425821	(blank)	0	$128.92
			AFUDC	0	$1.96
		80425821 Total		0	$130.88
		80425849	(blank)	0	$2,112.34
			AFUDC	0	$21.05
		80425849 Total		0	$2,133.39
		80425857	(blank)	0	$57.72
			AFUDC	0	$10.33
		80425857 Total		0	$68.05
		80425933	(blank)	0	$133,447.25
			AFUDC	0	$639.87
		80425933 Total		0	$134,087.12
		80425959	(blank)	0	$5,039.16
			AFUDC	0	$36.54
		80425959 Total		0	$5,075.70
		80426959	(blank)	0	$3,726.82
		80426959 Total		0	$3,726.82
		80427014	(blank)	0	$114.88
			AFUDC	0	$14.93
		80427014 Total		0	$129.81
		80427191	(blank)	0	$1,127.85
			AFUDC	0	$45.23
		80427191 Total		0	$1,173.08
		80427383	(blank)	0	$62.80
			AFUDC	0	$2.37
		80427383 Total		0	$65.17

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80427386	(blank)	0	$62.80
			AFUDC	0	$3.53
		80427386 Total		0	$66.33
		80427395	AFUDC	0	$0.15
		80427395 Total		0	$0.15
		80427410	(blank)	0	$363.64
		80427410 Total		0	$363.64
		80427896	(blank)	0	$6,534.47
			AFUDC	0	$49.02
		80427896 Total		0	$6,583.49
		80428068	(blank)	0	$434.09
		80428068 Total		0	$434.09
		80428069	(blank)	0	$11.45
		80428069 Total		0	$11.45
		80428084	(blank)	0	$157.49
			AFUDC	0	$1.09
		80428084 Total		0	$158.58
		80428133	(blank)	0	$623.36
			AFUDC	0	$21.66
		80428133 Total		0	$645.02
		80428183	(blank)	0	$1,167.78
		80428183 Total		0	$1,167.78
		80428216	(blank)	0	$0.00
		80428216 Total		0	$0.00
		80428256	(blank)	0	$1,991.18
		80428256 Total		0	$1,991.18
		80429136	(blank)	0	$641.82
			AFUDC	0	$63.75
		80429136 Total		0	$705.57
		80429175	(blank)	0	$0.00
			AFUDC	0	$24.26
		80429175 Total		0	$24.26
		80429259	(blank)	0	$201.20
		80429259 Total		0	$201.20
		80429408	(blank)	0	$150.46
		80429408 Total		0	$150.46
		80429447	(blank)	0	-$56,317.92
			AFUDC	0	$137.11
		80429447 Total		0	-$56,180.81
		80430126	(blank)	0	$174.97
			AFUDC	0	$9.08
		80430126 Total		0	$184.05
		80430161	(blank)	0	$31.91
		80430161 Total		0	$31.91
		80430301	(blank)	0	$62.80
			AFUDC	0	$70.97

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80430301 Total		0	$133.77
		80430345	(blank)	0	$79.48
			AFUDC	0	$1.21
		80430345 Total		0	$80.69
		80430360	(blank)	0	$219.37
			AFUDC	0	$3.34
		80430360 Total		0	$222.71
		80430396	(blank)	0	$4,930.97
		80430396 Total		0	$4,930.97
		80430404	(blank)	0	$14.88
			AFUDC	0	$0.29
		80430404 Total		0	$15.17
		80430407	(blank)	0	$2,258.42
		80430407 Total		0	$2,258.42
		80430426	(blank)	0	$18,675.76
		80430426 Total		0	$18,675.76
		80430489	(blank)	0	$51.96
			AFUDC	0	$6.08
		80430489 Total		0	$58.04
		80430495	(blank)	0	$731.17
			AFUDC	0	$3.89
		80430495 Total		0	$735.06
		80430530	(blank)	0	$730.42
			AFUDC	0	$3.92
		80430530 Total		0	$734.34
		80430536	(blank)	0	$824.23
			AFUDC	0	$8.48
		80430536 Total		0	$832.71
		80431410	(blank)	0	$95.73
			AFUDC	0	$11.80
		80431410 Total		0	$107.53
		80431505	(blank)	0	$313.37
		80431505 Total		0	$313.37
		80431740	(blank)	0	$0.00
			AFUDC	0	$45.25
		80431740 Total		0	$45.25
		80431752	(blank)	0	$185.35
			AFUDC	0	$2.82
		80431752 Total		0	$188.17
		80431754	(blank)	0	$2,816.36
			AFUDC	0	$15.43
		80431754 Total		0	$2,831.79
		80431801	(blank)	0	$3,540.95
		80431801 Total		0	$3,540.95
		80431815	AFUDC	0	$9.98
		80431815 Total		0	$9.98

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80431836	(blank)	0	$14,247.06
			AFUDC	0	$58.99
		80431836 Total		0	$14,306.05
		80431873	(blank)	0	$0.00
		80431873 Total		0	$0.00
		80431893	(blank)	0	$1,008.24
			AFUDC	0	$7.22
		80431893 Total		0	$1,015.46
		80432303	(blank)	0	$563.62
			AFUDC	0	$7.38
		80432303 Total		0	$571.00
		80432318	(blank)	0	$1,649.86
			AFUDC	0	$13.21
		80432318 Total		0	$1,663.07
		80432372	(blank)	0	$1,177.92
			AFUDC	0	$14.30
		80432372 Total		0	$1,192.22
		80432398	AFUDC	0	$2.78
		80432398 Total		0	$2.78
		80432563	(blank)	0	$12,377.59
			AFUDC	0	$100.96
		80432563 Total		0	$12,478.55
		80432576	AFUDC	0	$2.01
		80432576 Total		0	$2.01
		80432615	(blank)	0	$549.55
			AFUDC	0	$6.54
		80432615 Total		0	$556.09
		80432634	(blank)	0	$86.56
			AFUDC	0	$1.32
		80432634 Total		0	$87.88
		80432726	(blank)	0	$2,287.42
		80432726 Total		0	$2,287.42
		80432737	(blank)	0	$4,454.62
			AFUDC	0	$29.12
		80432737 Total		0	$4,483.74
		80432739	(blank)	0	$31.90
		80432739 Total		0	$31.90
		80433087	(blank)	0	$1,083.78
			AFUDC	0	$15.45
		80433087 Total		0	$1,099.23
		80433127	(blank)	0	$0.00
		80433127 Total		0	$0.00
		80433169	AFUDC	0	$2.12
		80433169 Total		0	$2.12
		80433261	(blank)	0	$365.70
			AFUDC	0	$4.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80433261 Total		0	$370.50
		80433268	(blank)	0	$0.00
		80433268 Total		0	$0.00
		80433280	(blank)	0	$454.45
			AFUDC	0	$2.24
		80433280 Total		0	$456.69
		80433322	(blank)	0	$370.56
			AFUDC	0	$8.05
		80433322 Total		0	$378.61
		80433379	AFUDC	0	$7.94
		80433379 Total		0	$7.94
		80433413	(blank)	0	$0.00
		80433413 Total		0	$0.00
		80433435	AFUDC	0	$2.82
		80433435 Total		0	$2.82
		80433450	AFUDC	0	$7.43
		80433450 Total		0	$7.43
		80433866	(blank)	0	$169.68
			AFUDC	0	$1.17
		80433866 Total		0	$170.85
		80433881	(blank)	0	$2,928.52
			AFUDC	0	$17.99
		80433881 Total		0	$2,946.51
		80433896	(blank)	0	$316.99
			AFUDC	0	$5.03
		80433896 Total		0	$322.02
		80433906	(blank)	0	$16,710.32
			AFUDC	0	$320.13
		80433906 Total		0	$17,030.45
		80433988	(blank)	0	$1,044.81
		80433988 Total		0	$1,044.81
		80434010	(blank)	0	$447.73
			AFUDC	0	$14.26
		80434010 Total		0	$461.99
		80434013	(blank)	0	$11,412.94
			AFUDC	0	$82.40
		80434013 Total		0	$11,495.34
		80434021	(blank)	0	$8,181.16
		80434021 Total		0	$8,181.16
		80434043	(blank)	0	$84.54
		80434043 Total		0	$84.54
		80434365	(blank)	0	$11.45
		80434365 Total		0	$11.45
		80434434	AFUDC	0	$6.95
		80434434 Total		0	$6.95
		80434608	(blank)	0	$3,817.67

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80434608	AFUDC	0	$33.95
		80434608 Total		0	$3,851.62
		80434618	(blank)	0	$5,693.63
			AFUDC	0	$38.05
		80434618 Total		0	$5,731.68
		80434629	(blank)	0	$1,356.35
			AFUDC	0	$20.87
		80434629 Total		0	$1,377.22
		80434642	(blank)	0	$434.09
			AFUDC	0	$17.14
		80434642 Total		0	$451.23
		80434701	(blank)	0	$3,218.78
			AFUDC	0	$36.00
		80434701 Total		0	$3,254.78
		80435748	(blank)	0	$62.80
			AFUDC	0	$8.22
		80435748 Total		0	$71.02
		80435778	(blank)	0	$1,017.56
			AFUDC	0	$14.06
		80435778 Total		0	$1,031.62
		80435953	(blank)	0	$116.68
			AFUDC	0	$7.63
		80435953 Total		0	$124.31
		80435999	(blank)	0	$2,892.17
		80435999 Total		0	$2,892.17
		80436008	(blank)	0	$7,318.35
			AFUDC	0	$68.17
		80436008 Total		0	$7,386.52
		80436031	(blank)	0	$391.19
			AFUDC	0	$10.07
		80436031 Total		0	$401.26
		80436158	(blank)	0	$3,299.70
			AFUDC	0	$23.37
		80436158 Total		0	$3,323.07
		80436325	(blank)	0	$1,706.14
		80436325 Total		0	$1,706.14
		80436343	(blank)	0	$1,801.68
			AFUDC	0	$16.23
		80436343 Total		0	$1,817.91
		80436376	(blank)	0	$74.25
			AFUDC	0	$8.12
		80436376 Total		0	$82.37
		80436400	(blank)	0	$10.30
			AFUDC	0	$46.17
		80436400 Total		0	$56.47
		80436419	(blank)	0	$2,286.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80436419	AFUDC	0	$14.45
		80436419 Total		0	$2,300.79
		80436552	(blank)	0	$104.11
			AFUDC	0	$1.58
		80436552 Total		0	$105.69
		80436555	(blank)	0	$11.45
		80436555 Total		0	$11.45
		80436572	(blank)	0	$4,370.36
			AFUDC	0	$32.55
		80436572 Total		0	$4,402.91
		80436851	(blank)	0	$294.74
		80436851 Total		0	$294.74
		80436940	(blank)	0	$11.45
		80436940 Total		0	$11.45
		80436950	(blank)	0	$3,404.85
			AFUDC	0	$26.14
		80436950 Total		0	$3,430.99
		80437076	(blank)	0	$3,185.05
			AFUDC	0	$27.59
		80437076 Total		0	$3,212.64
		80437102	(blank)	0	$542.09
			AFUDC	0	$7.04
		80437102 Total		0	$549.13
		80437117	AFUDC	0	$0.92
		80437117 Total		0	$0.92
		80437122	(blank)	0	$215.08
			AFUDC	0	$1.48
		80437122 Total		0	$216.56
		80437132	AFUDC	0	$1.72
		80437132 Total		0	$1.72
		80437148	(blank)	0	$90.06
			AFUDC	0	$2.52
		80437148 Total		0	$92.58
		80437150	(blank)	0	$1,287.42
		80437150 Total		0	$1,287.42
		80437178	(blank)	0	$11.45
			AFUDC	0	$15.55
		80437178 Total		0	$27.00
		80437434	(blank)	0	$542.27
		80437434 Total		0	$542.27
		80437449	AFUDC	0	$0.63
		80437449 Total		0	$0.63
		80437475	(blank)	0	$1,422.36
			AFUDC	0	$7.38
		80437475 Total		0	$1,429.74
		80437481	(blank)	0	$660.26

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80437481	AFUDC	0	$207.58
		80437481 Total		0	$867.84
		80437498	(blank)	0	$933.81
			AFUDC	0	$3.86
		80437498 Total		0	$937.67
		80437499	(blank)	0	$1,637.70
			AFUDC	0	$11.53
		80437499 Total		0	$1,649.23
		80437504	(blank)	0	$28.72
		80437504 Total		0	$28.72
		80437505	(blank)	0	$11.45
			AFUDC	0	$6.49
		80437505 Total		0	$17.94
		80437551	AFUDC	0	$3.78
		80437551 Total		0	$3.78
		80437633	(blank)	0	$4,683.28
			AFUDC	0	$33.59
		80437633 Total		0	$4,716.87
		80437640	(blank)	0	$851.79
			AFUDC	0	$4.67
		80437640 Total		0	$856.46
		80437651	(blank)	0	$244.01
			AFUDC	0	$1.92
		80437651 Total		0	$245.93
		80437660	(blank)	0	$5,969.68
			AFUDC	0	$37.94
		80437660 Total		0	$6,007.62
		80437674	AFUDC	0	$0.74
		80437674 Total		0	$0.74
		80437696	(blank)	0	$14,288.31
		80437696 Total		0	$14,288.31
		80437700	(blank)	0	$8,052.19
			AFUDC	0	$63.67
		80437700 Total		0	$8,115.86
		80437719	(blank)	0	$1,077.54
			AFUDC	0	$35.34
		80437719 Total		0	$1,112.88
		80437728	(blank)	0	$314.93
			AFUDC	0	$6.59
		80437728 Total		0	$321.52
		80437730	(blank)	0	$8,078.01
			AFUDC	0	$61.38
		80437730 Total		0	$8,139.39
		80437907	AFUDC	0	$9.78
		80437907 Total		0	$9.78
		80437916	(blank)	0	-$915.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80437916 Total		0	-$915.43
		80437959	(blank)	0	$1,555.13
			AFUDC	0	$16.48
		80437959 Total		0	$1,571.61
		80437983	(blank)	0	$66.08
			AFUDC	0	$1.01
		80437983 Total		0	$67.09
		80437990	(blank)	0	$271.06
		80437990 Total		0	$271.06
		80438150	(blank)	0	$122.06
			AFUDC	0	$10.21
		80438150 Total		0	$132.27
		80438187	(blank)	0	$150.09
			AFUDC	0	$1.33
		80438187 Total		0	$151.42
		80438193	AFUDC	0	$16.74
		80438193 Total		0	$16.74
		80439118	(blank)	0	$1,081.09
			AFUDC	0	$37.03
		80439118 Total		0	$1,118.12
		80439177	AFUDC	0	$1.16
		80439177 Total		0	$1.16
		80439203	AFUDC	0	$2.90
		80439203 Total		0	$2.90
		80439269	AFUDC	0	$7.32
		80439269 Total		0	$7.32
		80439272	(blank)	0	$107.55
			AFUDC	0	$2.25
		80439272 Total		0	$109.80
		80439371	(blank)	0	$48.96
			AFUDC	0	$0.98
		80439371 Total		0	$49.94
		80439380	AFUDC	0	$7.36
		80439380 Total		0	$7.36
		80439398	(blank)	0	$404.63
			AFUDC	0	$2.76
		80439398 Total		0	$407.39
		80439403	AFUDC	0	$4.21
		80439403 Total		0	$4.21
		80439416	(blank)	0	$5,694.56
			AFUDC	0	$43.71
		80439416 Total		0	$5,738.27
		80439428	AFUDC	0	$2.43
		80439428 Total		0	$2.43
		80439446	(blank)	0	$4,000.68
			AFUDC	0	$39.07

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80439446 Total		0	$4,039.75
		80439465	(blank)	0	$56.52
			AFUDC	0	$1.46
		80439465 Total		0	$57.98
		80439468	(blank)	0	$1,192.92
			AFUDC	0	$9.38
		80439468 Total		0	$1,202.30
		80439470	AFUDC	0	$24.92
		80439470 Total		0	$24.92
		80439476	(blank)	0	$158.13
			AFUDC	0	$5.73
		80439476 Total		0	$163.86
		80439480	AFUDC	0	$2.33
		80439480 Total		0	$2.33
		80439490	(blank)	0	$1,255.18
			AFUDC	0	$20.52
		80439490 Total		0	$1,275.70
		80439510	(blank)	0	$105.75
			AFUDC	0	$1.81
		80439510 Total		0	$107.56
		80439512	(blank)	0	$18.72
			AFUDC	0	$0.21
		80439512 Total		0	$18.93
		80439530	AFUDC	0	$1.17
		80439530 Total		0	$1.17
		80439538	(blank)	0	$4,734.28
			AFUDC	0	$36.80
		80439538 Total		0	$4,771.08
		80439800	(blank)	0	$41.65
			AFUDC	0	$0.63
		80439800 Total		0	$42.28
		80439810	(blank)	0	$6,349.39
			AFUDC	0	$39.50
		80439810 Total		0	$6,388.89
		80439888	(blank)	0	$8,288.31
			AFUDC	0	$67.60
		80439888 Total		0	$8,355.91
		80440125	(blank)	0	$202.01
			AFUDC	0	$3.07
		80440125 Total		0	$205.08
		80440197	AFUDC	0	$0.87
		80440197 Total		0	$0.87
		80440219	(blank)	0	$402.36
			AFUDC	0	$2.20
		80440219 Total		0	$404.56
		80440914	(blank)	0	$66.91

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80440914	AFUDC	0	$2.31
		80440914 Total		0	$69.22
		80440929	(blank)	0	$41.65
			AFUDC	0	$2.05
		80440929 Total		0	$43.70
		80440983	(blank)	0	$4,513.65
			AFUDC	0	$25.08
		80440983 Total		0	$4,538.73
		80440987	(blank)	0	$269.04
			AFUDC	0	$2.29
		80440987 Total		0	$271.33
		80441067	(blank)	0	$598.70
			AFUDC	0	$4.44
		80441067 Total		0	$603.14
		80441119	(blank)	0	$107.54
			AFUDC	0	$2.13
		80441119 Total		0	$109.67
		80441120	AFUDC	0	$1.54
		80441120 Total		0	$1.54
		80441130	(blank)	0	$7,324.24
			AFUDC	0	$40.12
		80441130 Total		0	$7,364.36
		80441157	AFUDC	0	$4.90
		80441157 Total		0	$4.90
		80441175	(blank)	0	$4,347.89
			AFUDC	0	$30.54
		80441175 Total		0	$4,378.43
		80441177	(blank)	0	$4,520.72
			AFUDC	0	$25.31
		80441177 Total		0	$4,546.03
		80441207	AFUDC	0	$0.71
		80441207 Total		0	$0.71
		80441218	(blank)	0	$4,585.13
			AFUDC	0	$25.11
		80441218 Total		0	$4,610.24
		80441242	(blank)	0	$120.24
			AFUDC	0	$1.83
		80441242 Total		0	$122.07
		80441533	AFUDC	0	$4.74
		80441533 Total		0	$4.74
		80441594	(blank)	0	$115.55
			AFUDC	0	$1.76
		80441594 Total		0	$117.31
		80441633	(blank)	0	$43.84
			AFUDC	0	$1.78
		80441633 Total		0	$45.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80441648	(blank)	0	$732.33
			AFUDC	0	$4.01
		80441648 Total		0	$736.34
		80441802	(blank)	0	$657.47
			AFUDC	0	$6.93
		80441802 Total		0	$664.40
		80441850	(blank)	0	$5,427.32
			AFUDC	0	$37.27
		80441850 Total		0	$5,464.59
		80441875	(blank)	0	$3,078.75
			AFUDC	0	$25.55
		80441875 Total		0	$3,104.30
		80441892	(blank)	0	$1,911.23
			AFUDC	0	$10.46
		80441892 Total		0	$1,921.69
		80441899	(blank)	0	$56.66
			AFUDC	0	$0.31
		80441899 Total		0	$56.97
		80441912	(blank)	0	$2,365.21
			AFUDC	0	$12.96
		80441912 Total		0	$2,378.17
		80441917	(blank)	0	$540.40
			AFUDC	0	$4.78
		80441917 Total		0	$545.18
		80441931	(blank)	0	$5,576.64
			AFUDC	0	$35.13
		80441931 Total		0	$5,611.77
		80442200	(blank)	0	$817.43
			AFUDC	0	$7.23
		80442200 Total		0	$824.66
		80442259	(blank)	0	$41.65
			AFUDC	0	$0.63
		80442259 Total		0	$42.28
		80442346	(blank)	0	$404.07
			AFUDC	0	$3.31
		80442346 Total		0	$407.38
		80442478	AFUDC	0	$3.02
		80442478 Total		0	$3.02
		80442493	(blank)	0	$480.24
			AFUDC	0	$6.57
		80442493 Total		0	$486.81
		80442494	(blank)	0	$440.40
			AFUDC	0	$3.97
		80442494 Total		0	$444.37
		80442528	(blank)	0	$1,106.89
			AFUDC	0	$10.82

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80442528 Total		0	$1,117.71
		80442529	(blank)	0	$1,574.78
			AFUDC	0	$8.62
		80442529 Total		0	$1,583.40
		80442549	(blank)	0	$7,398.38
			AFUDC	0	$56.76
		80442549 Total		0	$7,455.14
		80442560	(blank)	0	$10,453.35
			AFUDC	0	$68.31
		80442560 Total		0	$10,521.66
		80442577	(blank)	0	$1,930.11
			AFUDC	0	$15.18
		80442577 Total		0	$1,945.29
		80442603	(blank)	0	$183.19
			AFUDC	0	$4.98
		80442603 Total		0	$188.17
		80442615	(blank)	0	$1,359.43
			AFUDC	0	$7.44
		80442615 Total		0	$1,366.87
		80442620	(blank)	0	$19.25
			AFUDC	0	$0.29
		80442620 Total		0	$19.54
		80442639	(blank)	0	$936.98
			AFUDC	0	$5.14
		80442639 Total		0	$942.12
		80442644	(blank)	0	$3,502.25
			AFUDC	0	$22.45
		80442644 Total		0	$3,524.70
		80443713	AFUDC	0	$5.41
		80443713 Total		0	$5.41
		80443776	(blank)	0	$1,346.75
			AFUDC	0	$7.38
		80443776 Total		0	$1,354.13
		80443830	AFUDC	0	$1.88
		80443830 Total		0	$1.88
		80443846	(blank)	0	$217.04
			AFUDC	0	$3.12
		80443846 Total		0	$220.16
		80443858	(blank)	0	$1,470.58
			AFUDC	0	$10.48
		80443858 Total		0	$1,481.06
		80443907	(blank)	0	$834.30
			AFUDC	0	$2.54
		80443907 Total		0	$836.84
		80444036	(blank)	0	$8,150.18
			AFUDC	0	$46.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80444036 Total		0	$8,196.70
		80444059	(blank)	0	$41.65
			AFUDC	0	$0.63
		80444059 Total		0	$42.28
		80444092	(blank)	0	$63.79
			AFUDC	0	$3.70
		80444092 Total		0	$67.49
		80444098	(blank)	0	$13,868.79
			AFUDC	0	$87.64
		80444098 Total		0	$13,956.43
		80444106	(blank)	0	$1,756.59
			AFUDC	0	$27.29
		80444106 Total		0	$1,783.88
		80444202	(blank)	0	$1,023.85
			AFUDC	0	$6.75
		80444202 Total		0	$1,030.60
		80444433	(blank)	0	$128.92
			AFUDC	0	$15.61
		80444433 Total		0	$144.53
		80444485	AFUDC	0	$1.76
		80444485 Total		0	$1.76
		80444525	AFUDC	0	$2.71
		80444525 Total		0	$2.71
		80444562	(blank)	0	$1,748.85
			AFUDC	0	$11.02
		80444562 Total		0	$1,759.87
		80444627	(blank)	0	$434.09
			AFUDC	0	$7.85
		80444627 Total		0	$441.94
		80444794	(blank)	0	-$43.79
			AFUDC	0	$1.38
		80444794 Total		0	-$42.41
		80444831	AFUDC	0	$1.85
		80444831 Total		0	$1.85
		80444855	(blank)	0	$1,851.04
			AFUDC	0	$10.14
		80444855 Total		0	$1,861.18
		80444886	(blank)	0	$330.72
			AFUDC	0	$2.92
		80444886 Total		0	$333.64
		80444892	(blank)	0	$2,165.92
			AFUDC	0	$19.15
		80444892 Total		0	$2,185.07
		80445257	(blank)	0	$3,013.76
			AFUDC	0	$31.96
		80445257 Total		0	$3,045.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80445274	(blank)	0	$2,432.74
			AFUDC	0	$20.25
		80445274 Total		0	$2,452.99
		80445290	(blank)	0	$1,181.76
			AFUDC	0	$6.48
		80445290 Total		0	$1,188.24
		80445312	(blank)	0	$5,455.97
			AFUDC	0	$31.32
		80445312 Total		0	$5,487.29
		80445363	(blank)	0	$19,244.30
			AFUDC	0	$138.83
		80445363 Total		0	$19,383.13
		80445406	(blank)	0	$11,070.81
			AFUDC	0	$90.12
		80445406 Total		0	$11,160.93
		80445577	AFUDC	0	$4.36
		80445577 Total		0	$4.36
		80445631	(blank)	0	$3,965.05
			AFUDC	0	$57.86
		80445631 Total		0	$4,022.91
		80445969	AFUDC	0	$2.21
		80445969 Total		0	$2.21
		80445977	(blank)	0	$732.14
			AFUDC	0	$7.37
		80445977 Total		0	$739.51
		80445996	AFUDC	0	$29.32
		80445996 Total		0	$29.32
		80446039	(blank)	0	$595.59
			AFUDC	0	$6.54
		80446039 Total		0	$602.13
		80446139	AFUDC	0	$0.43
		80446139 Total		0	$0.43
		80446228	(blank)	0	$5,986.83
			AFUDC	0	$37.02
		80446228 Total		0	$6,023.85
		80446249	AFUDC	0	$4.84
		80446249 Total		0	$4.84
		80446282	AFUDC	0	$0.67
		80446282 Total		0	$0.67
		80446300	(blank)	0	$41.64
			AFUDC	0	$1.25
		80446300 Total		0	$42.89
		80446636	(blank)	0	$37.10
			AFUDC	0	$0.56
		80446636 Total		0	$37.66
		80446644	(blank)	0	$3,535.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80446644	AFUDC	0	$20.20
		80446644 Total		0	$3,555.54
		80446652	(blank)	0	$107.55
			AFUDC	0	$3.06
		80446652 Total		0	$110.61
		80446665	(blank)	0	$411.58
			AFUDC	0	$6.26
		80446665 Total		0	$417.84
		80446824	(blank)	0	$305.28
			AFUDC	0	$5.97
		80446824 Total		0	$311.25
		80446856	(blank)	0	$1,339.84
			AFUDC	0	$7.59
		80446856 Total		0	$1,347.43
		80447613	(blank)	0	$178.85
			AFUDC	0	$1.58
		80447613 Total		0	$180.43
		80448090	(blank)	0	$1,136.87
			AFUDC	0	$7.62
		80448090 Total		0	$1,144.49
		80448121	(blank)	0	$174.97
			AFUDC	0	$13.63
		80448121 Total		0	$188.60
		80448174	(blank)	0	$551.81
			AFUDC	0	$4.88
		80448174 Total		0	$556.69
		80448189	(blank)	0	$128.92
			AFUDC	0	$1.14
		80448189 Total		0	$130.06
		80448271	(blank)	0	$42.81
			AFUDC	0	$0.38
		80448271 Total		0	$43.19
		80448387	AFUDC	0	$0.74
		80448387 Total		0	$0.74
		80448409	AFUDC	0	$1.80
		80448409 Total		0	$1.80
		80448496	(blank)	0	$499.89
			AFUDC	0	$4.62
		80448496 Total		0	$504.51
		80448507	(blank)	0	$41.65
			AFUDC	0	$4.61
		80448507 Total		0	$46.26
		80448514	(blank)	0	$1,056.48
			AFUDC	0	$6.40
		80448514 Total		0	$1,062.88
		80448884	(blank)	0	$201.19

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80448884	AFUDC	0	$1.10
		80448884 Total		0	$202.29
		80448940	(blank)	0	$13,126.40
			AFUDC	0	$78.59
		80448940 Total		0	$13,204.99
		80449167	(blank)	0	$17,367.27
			AFUDC	0	$137.07
		80449167 Total		0	$17,504.34
		80449315	(blank)	0	$116.03
			AFUDC	0	$0.79
		80449315 Total		0	$116.82
		80449348	(blank)	0	$239.43
			AFUDC	0	$2.86
		80449348 Total		0	$242.29
		80449358	(blank)	0	$265.91
			AFUDC	0	$1.46
		80449358 Total		0	$267.37
		80449623	(blank)	0	$2,956.56
			AFUDC	0	$17.83
		80449623 Total		0	$2,974.39
		80449821	(blank)	0	$5,528.55
			AFUDC	0	$65.98
		80449821 Total		0	$5,594.53
		80449895	(blank)	0	$311.48
			AFUDC	0	$1.76
		80449895 Total		0	$313.24
		80449925	AFUDC	0	$27.95
		80449925 Total		0	$27.95
		80449928	(blank)	0	$46.27
			AFUDC	0	$1.49
		80449928 Total		0	$47.76
		80449942	(blank)	0	$176.20
			AFUDC	0	$3.45
		80449942 Total		0	$179.65
		80450140	(blank)	0	$7,336.36
			AFUDC	0	$61.70
		80450140 Total		0	$7,398.06
		80450192	(blank)	0	$4,482.20
			AFUDC	0	$26.17
		80450192 Total		0	$4,508.37
		80450230	AFUDC	0	$1.17
		80450230 Total		0	$1.17
		80450233	(blank)	0	$137.03
			AFUDC	0	$2.68
		80450233 Total		0	$139.71
		80450912	(blank)	0	$116.03

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80450912	AFUDC	0	$5.78
		80450912 Total		0	$121.81
		80450982	(blank)	0	$450.77
			AFUDC	0	$3.98
		80450982 Total		0	$454.75
		80451042	(blank)	0	$77.33
			AFUDC	0	$1.18
		80451042 Total		0	$78.51
		80451194	(blank)	0	$53.86
			AFUDC	0	$1.06
		80451194 Total		0	$54.92
		80451220	(blank)	0	$1,249.40
			AFUDC	0	$7.73
		80451220 Total		0	$1,257.13
		80451267	(blank)	0	$30.73
			AFUDC	0	$0.60
		80451267 Total		0	$31.33
		80451329	AFUDC	0	$0.83
		80451329 Total		0	$0.83
		80451346	(blank)	0	$10,611.17
			AFUDC	0	$60.78
		80451346 Total		0	$10,671.95
		80451348	(blank)	0	$753.60
			AFUDC	0	$4.51
		80451348 Total		0	$758.11
		80451353	(blank)	0	$1,442.40
			AFUDC	0	$10.94
		80451353 Total		0	$1,453.34
		80451650	(blank)	0	$4,830.33
			AFUDC	0	$39.54
		80451650 Total		0	$4,869.87
		80451742	AFUDC	0	$6.40
		80451742 Total		0	$6.40
		80451745	AFUDC	0	$4.26
		80451745 Total		0	$4.26
		80451757	(blank)	0	$403.12
			AFUDC	0	$9.01
		80451757 Total		0	$412.13
		80451949	AFUDC	0	$2.35
		80451949 Total		0	$2.35
		80451978	(blank)	0	$3,407.15
			AFUDC	0	$18.66
		80451978 Total		0	$3,425.81
		80452026	(blank)	0	$85.64
			AFUDC	0	$0.75
		80452026 Total		0	$86.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80452897	(blank)	0	$3,956.89
			AFUDC	0	$17.33
		80452897 Total		0	$3,974.22
		80453175	(blank)	0	$45.37
			AFUDC	0	$0.31
		80453175 Total		0	$45.68
		80453184	(blank)	0	$174.97
			AFUDC	0	$3.02
		80453184 Total		0	$177.99
		80453186	(blank)	0	$147.49
			AFUDC	0	$4.88
		80453186 Total		0	$152.37
		80453255	AFUDC	0	$6.55
		80453255 Total		0	$6.55
		80453280	(blank)	0	$2,109.52
			AFUDC	0	$12.70
		80453280 Total		0	$2,122.22
		80453418	(blank)	0	$332.95
			AFUDC	0	$2.94
		80453418 Total		0	$335.89
		80453444	(blank)	0	$42.81
			AFUDC	0	$0.38
		80453444 Total		0	$43.19
		80453477	(blank)	0	$3,114.84
			AFUDC	0	$26.87
		80453477 Total		0	$3,141.71
		80453491	(blank)	0	$9,638.72
			AFUDC	0	$62.09
		80453491 Total		0	$9,700.81
		80453493	(blank)	0	$1,789.86
			AFUDC	0	$15.56
		80453493 Total		0	$1,805.42
		80453514	(blank)	0	$11,320.48
			AFUDC	0	$68.98
		80453514 Total		0	$11,389.46
		80453524	(blank)	0	$1,262.74
			AFUDC	0	$6.06
		80453524 Total		0	$1,268.80
		80453542	(blank)	0	$376.78
			AFUDC	0	$1.62
		80453542 Total		0	$378.40
		80453543	(blank)	0	$318.90
			AFUDC	0	$6.24
		80453543 Total		0	$325.14
		80453575	(blank)	0	$62.97
			AFUDC	0	$1.23

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80453575 Total		0	$64.20
		80453714	(blank)	0	$83.91
			AFUDC	0	$0.58
		80453714 Total		0	$84.49
		80453909	AFUDC	0	$2.21
		80453909 Total		0	$2.21
		80453954	(blank)	0	$225.79
			AFUDC	0	$4.41
		80453954 Total		0	$230.20
		80454008	(blank)	0	$672.00
			AFUDC	0	$2.05
		80454008 Total		0	$674.05
		80454009	(blank)	0	$1,646.16
			AFUDC	0	$9.39
		80454009 Total		0	$1,655.55
		80454016	(blank)	0	$343.47
			AFUDC	0	$3.03
		80454016 Total		0	$346.50
		80454032	(blank)	0	$2,589.34
			AFUDC	0	$19.52
		80454032 Total		0	$2,608.86
		80454036	AFUDC	0	$1.19
		80454036 Total		0	$1.19
		80454174	(blank)	0	$472.52
			AFUDC	0	$4.06
		80454174 Total		0	$476.58
		80454228	(blank)	0	$442.59
			AFUDC	0	$3.05
		80454228 Total		0	$445.64
		80454258	(blank)	0	$2,150.94
			AFUDC	0	$15.73
		80454258 Total		0	$2,166.67
		80454302	(blank)	0	$1,409.19
			AFUDC	0	$6.99
		80454302 Total		0	$1,416.18
		80454314	(blank)	0	$159.66
			AFUDC	0	$2.19
		80454314 Total		0	$161.85
		80454316	(blank)	0	$64.52
			AFUDC	0	$1.26
		80454316 Total		0	$65.78
		80454456	(blank)	0	$2,786.30
			AFUDC	0	$15.95
		80454456 Total		0	$2,802.25
		80454478	(blank)	0	$53.65
			AFUDC	0	$0.37

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80454478 Total		0	$54.02
		80454647	(blank)	0	$5,288.10
			AFUDC	0	$29.70
		80454647 Total		0	$5,317.80
		80454662	(blank)	0	$185.98
			AFUDC	0	$3.64
		80454662 Total		0	$189.62
		80454750	(blank)	0	$1,347.53
			AFUDC	0	$9.27
		80454750 Total		0	$1,356.80
		80454764	(blank)	0	$625.15
			AFUDC	0	$3.96
		80454764 Total		0	$629.11
		80454778	(blank)	0	$8,526.74
			AFUDC	0	$54.43
		80454778 Total		0	$8,581.17
		80454810	(blank)	0	$87.80
			AFUDC	0	$1.34
		80454810 Total		0	$89.14
		80455002	(blank)	0	$268.94
			AFUDC	0	$5.26
		80455002 Total		0	$274.20
		80455027	(blank)	0	$449.85
			AFUDC	0	$2.28
		80455027 Total		0	$452.13
		80455051	(blank)	0	$709.37
			AFUDC	0	$3.89
		80455051 Total		0	$713.26
		80455079	(blank)	0	$21.39
			AFUDC	0	$0.42
		80455079 Total		0	$21.81
		80455618	(blank)	0	$11,763.62
			AFUDC	0	$67.63
		80455618 Total		0	$11,831.25
		80455671	(blank)	0	$1,386.90
			AFUDC	0	$8.21
		80455671 Total		0	$1,395.11
		80455675	(blank)	0	$395.38
			AFUDC	0	$2.41
		80455675 Total		0	$397.79
		80455696	(blank)	0	$5,759.92
			AFUDC	0	$31.78
		80455696 Total		0	$5,791.70
		80455928	(blank)	0	$177.07
			AFUDC	0	$1.22
		80455928 Total		0	$178.29

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80455995	(blank)	0	$57.39
			AFUDC	0	$1.13
		80455995 Total		0	$58.52
		80456020	(blank)	0	$2,763.27
			AFUDC	0	$19.84
		80456020 Total		0	$2,783.11
		80456505	(blank)	0	$293.41
			AFUDC	0	$4.47
		80456505 Total		0	$297.88
		80456696	(blank)	0	$844.93
			AFUDC	0	$5.81
		80456696 Total		0	$850.74
		80456729	(blank)	0	$435.74
			AFUDC	0	$3.85
		80456729 Total		0	$439.59
		80456734	(blank)	0	$46.27
			AFUDC	0	$0.91
		80456734 Total		0	$47.18
		80456740	(blank)	0	$461.75
			AFUDC	0	$4.08
		80456740 Total		0	$465.83
		80456749	(blank)	0	$817.68
			AFUDC	0	$7.23
		80456749 Total		0	$824.91
		80456794	(blank)	0	$166.89
			AFUDC	0	$1.48
		80456794 Total		0	$168.37
		80456806	(blank)	0	$64.36
			AFUDC	0	$1.26
		80456806 Total		0	$65.62
		80456840	(blank)	0	$70.22
			AFUDC	0	$1.37
		80456840 Total		0	$71.59
		80458051	(blank)	0	$84.59
			AFUDC	0	$1.29
		80458051 Total		0	$85.88
		80458068	(blank)	0	$280.45
			AFUDC	0	$2.20
		80458068 Total		0	$282.65
		80458074	(blank)	0	$130.96
			AFUDC	0	$2.00
		80458074 Total		0	$132.96
		80458093	(blank)	0	$1,924.02
			AFUDC	0	$13.23
		80458093 Total		0	$1,937.25
		80458147	(blank)	0	$119.14

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80458147	AFUDC	0	$2.33
		80458147 Total		0	$121.47
		80458349	(blank)	0	$89.94
			AFUDC	0	$1.76
		80458349 Total		0	$91.70
		80458399	(blank)	0	$29.96
			AFUDC	0	$0.59
		80458399 Total		0	$30.55
		80458408	(blank)	0	$69.24
			AFUDC	0	$1.35
		80458408 Total		0	$70.59
		80458785	(blank)	0	$259.37
			AFUDC	0	$3.94
		80458785 Total		0	$263.31
		80458811	(blank)	0	$14.81
			AFUDC	0	$0.23
		80458811 Total		0	$15.04
		80459105	(blank)	0	$212.97
			AFUDC	0	$0.17
		80459105 Total		0	$213.14
		80459107	(blank)	0	$46.27
			AFUDC	0	$0.91
		80459107 Total		0	$47.18
		80459175	(blank)	0	$30.73
			AFUDC	0	$0.60
		80459175 Total		0	$31.33
		80459214	(blank)	0	$389.78
			AFUDC	0	$7.63
		80459214 Total		0	$397.41
		80459753	(blank)	0	$178.66
			AFUDC	0	$3.50
		80459753 Total		0	$182.16
		80460045	(blank)	0	$641.97
			AFUDC	0	$4.56
		80460045 Total		0	$646.53
		80460057	(blank)	0	$337.49
			AFUDC	0	$2.98
		80460057 Total		0	$340.47
		80460537	(blank)	0	$11,342.10
			AFUDC	0	$72.21
		80460537 Total		0	$11,414.31
		80460655	(blank)	0	$1,209.57
			AFUDC	0	$4.95
		80460655 Total		0	$1,214.52
		80460929	(blank)	0	$1,647.41
			AFUDC	0	$7.59

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80460929 Total		0	$1,655.00
		80462965	(blank)	0	$2,629.69
			AFUDC	0	$23.25
		80462965 Total		0	$2,652.94
		80463915	(blank)	0	$126.32
			AFUDC	0	$1.92
		80463915 Total		0	$128.24
		80463937	(blank)	0	$308.28
			AFUDC	0	$2.12
		80463937 Total		0	$310.40
		80464056	(blank)	0	$978.09
			AFUDC	0	$8.65
		80464056 Total		0	$986.74
		80465005	(blank)	0	$100.83
			AFUDC	0	$0.89
		80465005 Total		0	$101.72
		80465009	(blank)	0	$200.51
			AFUDC	0	$1.77
		80465009 Total		0	$202.28
		80465011	(blank)	0	$206.34
			AFUDC	0	$1.42
		80465011 Total		0	$207.76
		80465717	(blank)	0	$20.82
			AFUDC	0	$0.32
		80465717 Total		0	$21.14
	202305 Total			**0**	**$1,300,549.97**
	202310	80400542	(blank)	0	$503.86
		80400542 Total		0	$503.86
		80403232	(blank)	0	$2.00
			AFUDC	0	$8.62
		80403232 Total		0	$10.62
		80403536	(blank)	0	$1,691.13
			AFUDC	0	$79.90
		80403536 Total		0	$1,771.03
		80404606	(blank)	0	-$429,267.97
		80404606 Total		0	-$429,267.97
		80408725	(blank)	0	$0.00
			AFUDC	0	$48.57
		80408725 Total		0	$48.57
		80413172	(blank)	0	$2,047.13
		80413172 Total		0	$2,047.13
		80416620	(blank)	0	$425.24
		80416620 Total		0	$425.24
		80417113	AFUDC	0	$163.77
		80417113 Total		0	$163.77
		80417491	(blank)	0	$235.96

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80417491	AFUDC	0	$4.20
		80417491 Total		0	$240.16
		80419545	AFUDC	0	$203.77
		80419545 Total		0	$203.77
		80419741	AFUDC	0	$31.59
		80419741 Total		0	$31.59
		80419816	(blank)	0	$1,082.30
			AFUDC	0	$2.00
		80419816 Total		0	$1,084.30
		80419933	(blank)	0	$452.67
			AFUDC	0	$5.34
		80419933 Total		0	$458.01
		80420838	(blank)	0	$59,252.68
		80420838 Total		0	$59,252.68
		80420970	(blank)	0	-$252.77
		80420970 Total		0	-$252.77
		80420971	AFUDC	0	$40.13
		80420971 Total		0	$40.13
		80420978	AFUDC	0	$26.88
		80420978 Total		0	$26.88
		80421666	(blank)	0	$755.39
		80421666 Total		0	$755.39
		80422303	AFUDC	0	$223.21
		80422303 Total		0	$223.21
		80422353	(blank)	0	$3,711.54
			AFUDC	0	$29.87
		80422353 Total		0	$3,741.41
		80422853	AFUDC	0	$2.24
		80422853 Total		0	$2.24
		80423415	(blank)	0	$1,855.78
		80423415 Total		0	$1,855.78
		80423441	(blank)	0	$529.86
		80423441 Total		0	$529.86
		80423442	AFUDC	0	$4.51
		80423442 Total		0	$4.51
		80423462	(blank)	0	$2,825.08
		80423462 Total		0	$2,825.08
		80423482	AFUDC	0	$71.68
		80423482 Total		0	$71.68
		80423484	AFUDC	0	$138.82
		80423484 Total		0	$138.82
		80423837	(blank)	0	-$3,183.51
		80423837 Total		0	-$3,183.51
		80423907	(blank)	0	-$2,009.17
		80423907 Total		0	-$2,009.17
		80423972	AFUDC	0	$168.96

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80423972 Total		0	$168.96
		80425933	AFUDC	0	$137.62
		80425933 Total		0	$137.62
		80427014	(blank)	0	$0.00
			AFUDC	0	$39.04
		80427014 Total		0	$39.04
		80427191	(blank)	0	$9,563.17
			AFUDC	0	$323.51
		80427191 Total		0	$9,886.68
		80427329	(blank)	0	$738.79
			AFUDC	0	$2.00
		80427329 Total		0	$740.79
		80427386	(blank)	0	$0.00
			AFUDC	0	$12.34
		80427386 Total		0	$12.34
		80429136	(blank)	0	$15,526.61
			AFUDC	0	$453.32
		80429136 Total		0	$15,979.93
		80429447	(blank)	0	$1,129.91
			AFUDC	0	$413.51
		80429447 Total		0	$1,543.42
		80430304	AFUDC	0	$1.17
		80430304 Total		0	$1.17
		80430345	(blank)	0	-$284.25
		80430345 Total		0	-$284.25
		80430371	(blank)	0	$20.06
			AFUDC	0	$22.36
		80430371 Total		0	$42.42
		80430489	AFUDC	0	$136.24
		80430489 Total		0	$136.24
		80431893	(blank)	0	-$612.55
			AFUDC	0	$6.14
		80431893 Total		0	-$606.41
		80432303	(blank)	0	$3,175.60
			AFUDC	0	$37.79
		80432303 Total		0	$3,213.39
		80432563	(blank)	0	-$8,610.72
			AFUDC	0	$218.42
		80432563 Total		0	-$8,392.30
		80432576	(blank)	0	-$111.43
			AFUDC	0	$8.79
		80432576 Total		0	-$102.64
		80432634	(blank)	0	-$1,884.21
			AFUDC	0	$30.06
		80432634 Total		0	-$1,854.15
		80432737	(blank)	0	-$1,660.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80432737	AFUDC	0	$22.28
		80432737 Total		0	-$1,638.11
		80432739	(blank)	0	$2.02
		80432739 Total		0	$2.02
		80433087	(blank)	0	$7,595.81
			AFUDC	0	$118.95
		80433087 Total		0	$7,714.76
		80433297	(blank)	0	-$1,589.50
			AFUDC	0	$80.49
		80433297 Total		0	-$1,509.01
		80433322	(blank)	0	$0.00
			AFUDC	0	$139.70
		80433322 Total		0	$139.70
		80433379	(blank)	0	$46.10
			AFUDC	0	$37.16
		80433379 Total		0	$83.26
		80433435	AFUDC	0	$52.66
		80433435 Total		0	$52.66
		80433450	(blank)	0	-$778.05
			AFUDC	0	$9.72
		80433450 Total		0	-$768.33
		80433717	AFUDC	0	$126.28
		80433717 Total		0	$126.28
		80433881	(blank)	0	-$144.75
		80433881 Total		0	-$144.75
		80433896	AFUDC	0	$22.77
		80433896 Total		0	$22.77
		80434156	(blank)	0	$1,039.72
			AFUDC	0	$7.71
		80434156 Total		0	$1,047.43
		80434434	(blank)	0	$3,840.21
		80434434 Total		0	$3,840.21
		80434608	(blank)	0	-$1,520.10
			AFUDC	0	$31.99
		80434608 Total		0	-$1,488.11
		80434642	AFUDC	0	$36.78
		80434642 Total		0	$36.78
		80434707	AFUDC	0	$72.43
		80434707 Total		0	$72.43
		80434775	(blank)	0	$1,337.81
			AFUDC	0	$5.66
		80434775 Total		0	$1,343.47
		80435723	(blank)	0	$24,548.29
			AFUDC	0	$363.45
		80435723 Total		0	$24,911.74
		80435748	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80435748 Total		0	$0.00
		80435778	(blank)	0	$100.67
			AFUDC	0	$23.84
		80435778 Total		0	$124.51
		80435967	AFUDC	0	$180.46
		80435967 Total		0	$180.46
		80435999	(blank)	0	$530.45
		80435999 Total		0	$530.45
		80436343	(blank)	0	-$2,430.82
			AFUDC	0	-$104.72
		80436343 Total		0	-$2,535.54
		80436400	(blank)	0	-$505.96
			AFUDC	0	$22.79
		80436400 Total		0	-$483.17
		80436541	(blank)	0	-$564.67
			AFUDC	0	$29.42
		80436541 Total		0	-$535.25
		80436552	(blank)	0	$2,067.20
			AFUDC	0	$95.02
		80436552 Total		0	$2,162.22
		80436572	(blank)	0	-$736.39
			AFUDC	0	$45.86
		80436572 Total		0	-$690.53
		80436597	AFUDC	0	$9.19
		80436597 Total		0	$9.19
		80436660	AFUDC	0	$62.89
		80436660 Total		0	$62.89
		80437076	AFUDC	0	$102.21
		80437076 Total		0	$102.21
		80437102	(blank)	0	-$578.68
			AFUDC	0	-$43.02
		80437102 Total		0	-$621.70
		80437122	AFUDC	0	$105.40
		80437122 Total		0	$105.40
		80437132	(blank)	0	-$189.36
		80437132 Total		0	-$189.36
		80437148	AFUDC	0	$11.37
		80437148 Total		0	$11.37
		80437180	(blank)	0	$0.00
		80437180 Total		0	$0.00
		80437481	(blank)	0	$90.22
			AFUDC	0	$266.28
		80437481 Total		0	$356.50
		80437504	(blank)	0	$476.87
		80437504 Total		0	$476.87
		80437610	AFUDC	0	$26.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80437610 Total		0	$26.09
		80437674	AFUDC	0	$13.01
		80437674 Total		0	$13.01
		80437689	AFUDC	0	$56.74
		80437689 Total		0	$56.74
		80437700	AFUDC	0	$126.39
		80437700 Total		0	$126.39
		80437730	AFUDC	0	$135.24
		80437730 Total		0	$135.24
		80437838	AFUDC	0	$24.63
		80437838 Total		0	$24.63
		80437959	AFUDC	0	$74.01
		80437959 Total		0	$74.01
		80437964	(blank)	0	$8,852.00
		80437964 Total		0	$8,852.00
		80437983	AFUDC	0	$97.76
		80437983 Total		0	$97.76
		80438150	AFUDC	0	$85.58
		80438150 Total		0	$85.58
		80438198	(blank)	0	$370.82
			AFUDC	0	$9.67
		80438198 Total		0	$380.49
		80438587	AFUDC	0	$14.86
		80438587 Total		0	$14.86
		80439203	(blank)	0	$348.46
			AFUDC	0	$4.77
		80439203 Total		0	$353.23
		80439269	AFUDC	0	$59.62
		80439269 Total		0	$59.62
		80439272	AFUDC	0	$14.62
		80439272 Total		0	$14.62
		80439354	(blank)	0	$418.90
			AFUDC	0	$1.14
		80439354 Total		0	$420.04
		80439371	(blank)	0	$27.42
			AFUDC	0	$1.94
		80439371 Total		0	$29.36
		80439380	AFUDC	0	$35.30
		80439380 Total		0	$35.30
		80439416	AFUDC	0	$244.02
		80439416 Total		0	$244.02
		80439428	AFUDC	0	$6.41
		80439428 Total		0	$6.41
		80439446	AFUDC	0	$69.55
		80439446 Total		0	$69.55
		80439470	AFUDC	0	$73.93

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80439470 Total		0	$73.93
		80439476	AFUDC	0	$9.87
		80439476 Total		0	$9.87
		80439530	AFUDC	0	$7.16
		80439530 Total		0	$7.16
		80439538	(blank)	0	$0.00
			AFUDC	0	$77.43
		80439538 Total		0	$77.43
		80439810	AFUDC	0	$164.21
		80439810 Total		0	$164.21
		80439888	AFUDC	0	$140.42
		80439888 Total		0	$140.42
		80440042	AFUDC	0	$9.48
		80440042 Total		0	$9.48
		80440921	(blank)	0	$11,503.63
			AFUDC	0	$141.47
		80440921 Total		0	$11,645.10
		80440929	AFUDC	0	$11.40
		80440929 Total		0	$11.40
		80441119	(blank)	0	$464.39
			AFUDC	0	$24.57
		80441119 Total		0	$488.96
		80441157	(blank)	0	$0.00
			AFUDC	0	$45.75
		80441157 Total		0	$45.75
		80441175	(blank)	0	$387.50
			AFUDC	0	$63.39
		80441175 Total		0	$450.89
		80441207	AFUDC	0	$24.99
		80441207 Total		0	$24.99
		80441242	AFUDC	0	$59.63
		80441242 Total		0	$59.63
		80441511	AFUDC	0	$87.29
		80441511 Total		0	$87.29
		80441533	(blank)	0	$3,623.84
			AFUDC	0	$749.14
		80441533 Total		0	$4,372.98
		80441556	AFUDC	0	$220.09
		80441556 Total		0	$220.09
		80441594	(blank)	0	-$1,464.61
			AFUDC	0	$80.72
		80441594 Total		0	-$1,383.89
		80441672	(blank)	0	$238.11
			AFUDC	0	$1.33
		80441672 Total		0	$239.44
		80441850	(blank)	0	$2,374.40

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80441850	AFUDC	0	$59.37
		80441850 Total		0	$2,433.77
		80441875	(blank)	0	-$762.96
			AFUDC	0	$32.69
		80441875 Total		0	-$730.27
		80441892	(blank)	0	$0.00
			AFUDC	0	$23.33
		80441892 Total		0	$23.33
		80441899	(blank)	0	-$1,655.96
			AFUDC	0	$29.16
		80441899 Total		0	-$1,626.80
		80441931	(blank)	0	$2,815.20
			AFUDC	0	$83.35
		80441931 Total		0	$2,898.55
		80442259	AFUDC	0	$16.30
		80442259 Total		0	$16.30
		80442493	AFUDC	0	$45.84
		80442493 Total		0	$45.84
		80442528	AFUDC	0	$43.27
		80442528 Total		0	$43.27
		80442549	AFUDC	0	$207.17
		80442549 Total		0	$207.17
		80442560	AFUDC	0	$179.01
		80442560 Total		0	$179.01
		80442603	AFUDC	0	$71.57
		80442603 Total		0	$71.57
		80442644	AFUDC	0	$63.51
		80442644 Total		0	$63.51
		80443830	AFUDC	0	$18.70
		80443830 Total		0	$18.70
		80443858	AFUDC	0	$39.07
		80443858 Total		0	$39.07
		80443907	AFUDC	0	$10.13
		80443907 Total		0	$10.13
		80444059	AFUDC	0	$56.80
		80444059 Total		0	$56.80
		80444075	AFUDC	0	$340.84
		80444075 Total		0	$340.84
		80444092	AFUDC	0	$48.02
		80444092 Total		0	$48.02
		80444098	(blank)	0	$476.93
			AFUDC	0	$273.77
		80444098 Total		0	$750.70
		80444106	AFUDC	0	$346.48
		80444106 Total		0	$346.48
		80444433	AFUDC	0	$24.03

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80444433 Total		0	$24.03
		80444485	AFUDC	0	$18.92
		80444485 Total		0	$18.92
		80444508	(blank)	0	$8,409.98
		80444508 Total		0	$8,409.98
		80444525	AFUDC	0	$31.39
		80444525 Total		0	$31.39
		80444534	AFUDC	0	$101.07
		80444534 Total		0	$101.07
		80444794	AFUDC	0	$4.61
		80444794 Total		0	$4.61
		80444831	AFUDC	0	$12.89
		80444831 Total		0	$12.89
		80444855	(blank)	0	$476.91
			AFUDC	0	$23.04
		80444855 Total		0	$499.95
		80444892	AFUDC	0	$184.01
		80444892 Total		0	$184.01
		80444911	AFUDC	0	$59.25
		80444911 Total		0	$59.25
		80445257	AFUDC	0	$83.29
		80445257 Total		0	$83.29
		80445274	AFUDC	0	$50.38
		80445274 Total		0	$50.38
		80445363	(blank)	0	$476.92
			AFUDC	0	$392.71
		80445363 Total		0	$869.63
		80445406	(blank)	0	$486.76
			AFUDC	0	$171.66
		80445406 Total		0	$658.42
		80445577	(blank)	0	$209.43
			AFUDC	0	$48.06
		80445577 Total		0	$257.49
		80445969	(blank)	0	$1,168.38
			AFUDC	0	$10.92
		80445969 Total		0	$1,179.30
		80445996	(blank)	0	-$169.40
		80445996 Total		0	-$169.40
		80446039	(blank)	0	$1,785.04
			AFUDC	0	$30.33
		80446039 Total		0	$1,815.37
		80446054	AFUDC	0	$110.85
		80446054 Total		0	$110.85
		80446228	AFUDC	0	$128.24
		80446228 Total		0	$128.24
		80446249	AFUDC	0	$22.84

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80446249 Total		0	$22.84
		80446300	AFUDC	0	$6.72
		80446300 Total		0	$6.72
		80446582	AFUDC	0	$42.43
		80446582 Total		0	$42.43
		80446619	AFUDC	0	$5.54
		80446619 Total		0	$5.54
		80446636	(blank)	0	$0.00
			AFUDC	0	$135.30
		80446636 Total		0	$135.30
		80446665	AFUDC	0	$96.29
		80446665 Total		0	$96.29
		80446824	(blank)	0	$5,559.13
			AFUDC	0	$87.86
		80446824 Total		0	$5,646.99
		80448051	AFUDC	0	$5.14
		80448051 Total		0	$5.14
		80448121	AFUDC	0	$54.72
		80448121 Total		0	$54.72
		80448170	AFUDC	0	$33.02
		80448170 Total		0	$33.02
		80448387	AFUDC	0	$1.25
		80448387 Total		0	$1.25
		80448390	(blank)	0	-$2,471.25
			AFUDC	0	$85.51
		80448390 Total		0	-$2,385.74
		80448409	AFUDC	0	$3.76
		80448409 Total		0	$3.76
		80448507	(blank)	0	$10,291.03
			AFUDC	0	$133.89
		80448507 Total		0	$10,424.92
		80448514	(blank)	0	-$295.06
			AFUDC	0	$11.68
		80448514 Total		0	-$283.38
		80448940	(blank)	0	$804.96
			AFUDC	0	$263.91
		80448940 Total		0	$1,068.87
		80448989	(blank)	0	$2,751.95
			AFUDC	0	$55.01
		80448989 Total		0	$2,806.96
		80449037	(blank)	0	$6,206.29
			AFUDC	0	$68.39
		80449037 Total		0	$6,274.68
		80449167	(blank)	0	$414.44
			AFUDC	0	$126.27
		80449167 Total		0	$540.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80449171	(blank)	0	$20.93
			AFUDC	0	$6.00
		80449171 Total		0	$26.93
		80449315	(blank)	0	$1.52
		80449315 Total		0	$1.52
		80449348	AFUDC	0	$8.25
		80449348 Total		0	$8.25
		80449373	AFUDC	0	$5.29
		80449373 Total		0	$5.29
		80449623	(blank)	0	$0.00
			AFUDC	0	$44.71
		80449623 Total		0	$44.71
		80449821	AFUDC	0	$121.15
		80449821 Total		0	$121.15
		80449846	(blank)	0	-$2,218.58
			AFUDC	0	$28.27
		80449846 Total		0	-$2,190.31
		80449889	AFUDC	0	$56.13
		80449889 Total		0	$56.13
		80449895	AFUDC	0	$5.40
		80449895 Total		0	$5.40
		80449942	(blank)	0	-$387.39
			AFUDC	0	$21.64
		80449942 Total		0	-$365.75
		80450140	(blank)	0	-$1,071.90
			AFUDC	0	$53.61
		80450140 Total		0	-$1,018.29
		80450151	(blank)	0	$2,551.38
			AFUDC	0	$12.14
		80450151 Total		0	$2,563.52
		80450192	(blank)	0	$0.00
			AFUDC	0	$26.96
		80450192 Total		0	$26.96
		80450230	(blank)	0	-$44.76
			AFUDC	0	$3.85
		80450230 Total		0	-$40.91
		80450233	(blank)	0	-$2,019.76
			AFUDC	0	$21.37
		80450233 Total		0	-$1,998.39
		80450912	(blank)	0	$1,041.55
			AFUDC	0	$46.64
		80450912 Total		0	$1,088.19
		80450982	(blank)	0	-$114.64
			AFUDC	0	$8.53
		80450982 Total		0	-$106.11
		80451042	(blank)	0	-$1,869.51

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80451042	AFUDC	0	-$60.19
		80451042 Total		0	-$1,929.70
		80451198	AFUDC	0	$3.04
		80451198 Total		0	$3.04
		80451220	(blank)	0	-$883.45
			AFUDC	0	$21.89
		80451220 Total		0	-$861.56
		80451267	AFUDC	0	$3.60
		80451267 Total		0	$3.60
		80451282	(blank)	0	-$3,609.77
			AFUDC	0	$74.08
		80451282 Total		0	-$3,535.69
		80451339	AFUDC	0	$11.71
		80451339 Total		0	$11.71
		80451346	AFUDC	0	$176.78
		80451346 Total		0	$176.78
		80451353	(blank)	0	-$422.68
			AFUDC	0	$12.62
		80451353 Total		0	-$410.06
		80451686	AFUDC	0	$3.13
		80451686 Total		0	$3.13
		80451742	AFUDC	0	$75.38
		80451742 Total		0	$75.38
		80451745	(blank)	0	$332.85
			AFUDC	0	$13.41
		80451745 Total		0	$346.26
		80451757	(blank)	0	$457.29
			AFUDC	0	$151.45
		80451757 Total		0	$608.74
		80451789	(blank)	0	$136.53
			AFUDC	0	$19.32
		80451789 Total		0	$155.85
		80451949	AFUDC	0	$58.07
		80451949 Total		0	$58.07
		80452013	(blank)	0	$0.00
			AFUDC	0	$14.20
		80452013 Total		0	$14.20
		80452350	(blank)	0	-$0.01
		80452350 Total		0	-$0.01
		80452459	AFUDC	0	$118.57
		80452459 Total		0	$118.57
		80453175	(blank)	0	-$818.16
			AFUDC	0	$14.71
		80453175 Total		0	-$803.45
		80453186	AFUDC	0	$19.34
		80453186 Total		0	$19.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80453255	AFUDC	0	$13.20
		80453255 Total		0	$13.20
		80453444	(blank)	0	$28.01
			AFUDC	0	$0.80
		80453444 Total		0	$28.81
		80453459	(blank)	0	-$1,940.46
			AFUDC	0	$38.56
		80453459 Total		0	-$1,901.90
		80453477	(blank)	0	$364.80
			AFUDC	0	$27.78
		80453477 Total		0	$392.58
		80453493	AFUDC	0	$15.22
		80453493 Total		0	$15.22
		80453514	(blank)	0	-$3,963.41
			AFUDC	0	$66.86
		80453514 Total		0	-$3,896.55
		80453542	(blank)	0	$13.80
			AFUDC	0	$3.50
		80453542 Total		0	$17.30
		80453575	AFUDC	0	$11.63
		80453575 Total		0	$11.63
		80453714	AFUDC	0	$16.15
		80453714 Total		0	$16.15
		80453909	(blank)	0	$127.19
			AFUDC	0	$1.82
		80453909 Total		0	$129.01
		80453954	(blank)	0	$1,647.71
			AFUDC	0	$19.81
		80453954 Total		0	$1,667.52
		80454009	(blank)	0	-$1,673.15
			AFUDC	0	$33.05
		80454009 Total		0	-$1,640.10
		80454016	AFUDC	0	$16.10
		80454016 Total		0	$16.10
		80454032	(blank)	0	-$2,512.50
			AFUDC	0	$38.70
		80454032 Total		0	-$2,473.80
		80454036	(blank)	0	-$316.63
			AFUDC	0	$9.99
		80454036 Total		0	-$306.64
		80454174	AFUDC	0	$6.08
		80454174 Total		0	$6.08
		80454226	(blank)	0	$9,861.21
			AFUDC	0	$124.07
		80454226 Total		0	$9,985.28
		80454228	AFUDC	0	$25.85

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80454228 Total		0	$25.85
		80454308	AFUDC	0	$4.66
		80454308 Total		0	$4.66
		80454316	(blank)	0	$0.00
			AFUDC	0	$30.14
		80454316 Total		0	$30.14
		80454444	AFUDC	0	$4.90
		80454444 Total		0	$4.90
		80454445	AFUDC	0	$6.79
		80454445 Total		0	$6.79
		80454647	AFUDC	0	$99.00
		80454647 Total		0	$99.00
		80454662	AFUDC	0	$53.38
		80454662 Total		0	$53.38
		80454778	(blank)	0	-$0.01
			AFUDC	0	$218.75
		80454778 Total		0	$218.74
		80454810	AFUDC	0	$45.27
		80454810 Total		0	$45.27
		80454975	AFUDC	0	$4.83
		80454975 Total		0	$4.83
		80454999	(blank)	0	$407.32
			AFUDC	0	$2.21
		80454999 Total		0	$409.53
		80455002	AFUDC	0	$83.99
		80455002 Total		0	$83.99
		80455014	(blank)	0	-$1,063.60
			AFUDC	0	-$40.86
		80455014 Total		0	-$1,104.46
		80455051	(blank)	0	-$709.37
			AFUDC	0	-$27.32
		80455051 Total		0	-$736.69
		80455079	AFUDC	0	$18.11
		80455079 Total		0	$18.11
		80455618	(blank)	0	$374.19
			AFUDC	0	$155.39
		80455618 Total		0	$529.58
		80455629	AFUDC	0	$104.90
		80455629 Total		0	$104.90
		80455675	AFUDC	0	$42.09
		80455675 Total		0	$42.09
		80455696	(blank)	0	$476.90
			AFUDC	0	$111.05
		80455696 Total		0	$587.95
		80455928	(blank)	0	-$219.43
			AFUDC	0	$4.22

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80455928 Total		0	-$215.21
		80455995	AFUDC	0	$45.26
		80455995 Total		0	$45.26
		80456020	AFUDC	0	$44.05
		80456020 Total		0	$44.05
		80456378	(blank)	0	$818.15
			AFUDC	0	$31.92
		80456378 Total		0	$850.07
		80456505	(blank)	0	-$1,325.93
			AFUDC	0	$46.11
		80456505 Total		0	-$1,279.82
		80456534	AFUDC	0	$26.77
		80456534 Total		0	$26.77
		80456696	AFUDC	0	$85.96
		80456696 Total		0	$85.96
		80456724	(blank)	0	$1,669.72
			AFUDC	0	$144.93
		80456724 Total		0	$1,814.65
		80456725	AFUDC	0	$70.41
		80456725 Total		0	$70.41
		80456749	AFUDC	0	$111.97
		80456749 Total		0	$111.97
		80456794	AFUDC	0	$18.83
		80456794 Total		0	$18.83
		80456806	(blank)	0	-$272.32
		80456806 Total		0	-$272.32
		80456814	AFUDC	0	$27.91
		80456814 Total		0	$27.91
		80457967	(blank)	0	$476.87
			AFUDC	0	$7.27
		80457967 Total		0	$484.14
		80458068	AFUDC	0	$18.52
		80458068 Total		0	$18.52
		80458080	(blank)	0	$476.89
			AFUDC	0	$97.81
		80458080 Total		0	$574.70
		80458093	AFUDC	0	$168.04
		80458093 Total		0	$168.04
		80458147	(blank)	0	-$121.86
		80458147 Total		0	-$121.86
		80458349	(blank)	0	-$171.56
		80458349 Total		0	-$171.56
		80458785	(blank)	0	-$2,480.36
			AFUDC	0	$112.62
		80458785 Total		0	-$2,367.74
		80458811	(blank)	0	-$1,076.25

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80458811	AFUDC	0	$40.47
		80458811 Total		0	-$1,035.78
		80458887	AFUDC	0	$186.17
		80458887 Total		0	$186.17
		80458903	(blank)	0	-$2.88
			AFUDC	0	-$2.28
		80458903 Total		0	-$5.16
		80459062	AFUDC	0	$28.22
		80459062 Total		0	$28.22
		80459093	(blank)	0	$13,445.62
			AFUDC	0	$155.20
		80459093 Total		0	$13,600.82
		80459105	(blank)	0	-$72.89
		80459105 Total		0	-$72.89
		80459767	(blank)	0	-$353.17
		80459767 Total		0	-$353.17
		80459789	AFUDC	0	$33.73
		80459789 Total		0	$33.73
		80459861	(blank)	0	$2,643.76
			AFUDC	0	$267.78
		80459861 Total		0	$2,911.54
		80460045	(blank)	0	-$5,351.61
		80460045 Total		0	-$5,351.61
		80460076	(blank)	0	$17,395.55
			AFUDC	0	$238.23
		80460076 Total		0	$17,633.78
		80460588	(blank)	0	-$447.07
		80460588 Total		0	-$447.07
		80460591	(blank)	0	$1,016.24
			AFUDC	0	$37.09
		80460591 Total		0	$1,053.33
		80460636	(blank)	0	-$339.13
		80460636 Total		0	-$339.13
		80460646	(blank)	0	$0.00
			AFUDC	0	$27.28
		80460646 Total		0	$27.28
		80460655	(blank)	0	-$378.02
		80460655 Total		0	-$378.02
		80460838	(blank)	0	$1,457.11
			AFUDC	0	$12.49
		80460838 Total		0	$1,469.60
		80460864	(blank)	0	$45.51
			AFUDC	0	$5.10
		80460864 Total		0	$50.61
		80460867	(blank)	0	$990.95
			AFUDC	0	$18.17

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80460867 Total		0	$1,009.12
		80460904	(blank)	0	-$247.65
		80460904 Total		0	-$247.65
		80460929	(blank)	0	-$450.15
		80460929 Total		0	-$450.15
		80461348	AFUDC	0	$81.43
		80461348 Total		0	$81.43
		80461778	(blank)	0	$5,473.25
			AFUDC	0	$73.57
		80461778 Total		0	$5,546.82
		80463148	(blank)	0	$1,591.74
			AFUDC	0	$21.53
		80463148 Total		0	$1,613.27
		80463673	AFUDC	0	$177.63
		80463673 Total		0	$177.63
		80463712	AFUDC	0	$3.11
		80463712 Total		0	$3.11
		80464537	(blank)	0	$747.77
		80464537 Total		0	$747.77
		80464664	(blank)	0	$6,680.78
			AFUDC	0	$65.59
		80464664 Total		0	$6,746.37
		80465011	AFUDC	0	$45.50
		80465011 Total		0	$45.50
		80465131	(blank)	0	$837.81
			AFUDC	0	$4.56
		80465131 Total		0	$842.37
		80465717	(blank)	0	-$0.10
			AFUDC	0	$0.34
		80465717 Total		0	$0.24
		80466085	(blank)	0	$5,977.92
			AFUDC	0	$54.32
		80466085 Total		0	$6,032.24
		80466086	(blank)	0	$1,312.41
			AFUDC	0	$7.18
		80466086 Total		0	$1,319.59
		80466268	(blank)	0	$1,325.79
			AFUDC	0	$8.91
		80466268 Total		0	$1,334.70
		80467532	(blank)	0	$203.67
			AFUDC	0	$3.33
		80467532 Total		0	$207.00
		80467725	(blank)	0	$1,285.03
		80467725 Total		0	$1,285.03
		80467825	AFUDC	0	$65.99
		80467825 Total		0	$65.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80468784	AFUDC	0	$129.73
		80468784 Total		0	$129.73
		80469489	(blank)	0	$3,023.95
			AFUDC	0	$34.27
		80469489 Total		0	$3,058.22
		80469615	(blank)	0	$450.31
			AFUDC	0	$69.01
		80469615 Total		0	$519.32
		80469627	(blank)	0	$546.94
			AFUDC	0	$50.50
		80469627 Total		0	$597.44
		80470014	(blank)	0	$1,169.16
			AFUDC	0	$79.70
		80470014 Total		0	$1,248.86
		80471038	(blank)	0	$203.67
			AFUDC	0	$38.51
		80471038 Total		0	$242.18
		80471039	AFUDC	0	$132.76
		80471039 Total		0	$132.76
		80473276	AFUDC	0	$39.33
		80473276 Total		0	$39.33
		80484220	(blank)	0	$166.75
			AFUDC	0	$1.40
		80484220 Total		0	$168.15
		80484746	(blank)	0	$13,628.02
			AFUDC	0	$240.01
		80484746 Total		0	$13,868.03
		80489961	AFUDC	0	$10.72
		80489961 Total		0	$10.72
		80507369	AFUDC	0	$74.77
		80507369 Total		0	$74.77
		80717872	(blank)	0	$30,910.00
			AFUDC	0	$328.19
		80717872 Total		0	$31,238.19
		80717896	(blank)	0	$2,103.88
			AFUDC	0	$44.46
		80717896 Total		0	$2,148.34
		80717987	(blank)	0	$56,938.79
			AFUDC	0	$561.51
		80717987 Total		0	$57,500.30
		80718026	(blank)	0	$3,022.80
			AFUDC	0	$45.72
		80718026 Total		0	$3,068.52
		80718033	(blank)	0	$1,855.25
			AFUDC	0	$120.38
		80718033 Total		0	$1,975.63

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80718047	(blank)	0	$29,203.46
			AFUDC	0	$300.47
		80718047 Total		0	$29,503.93
		80718309	(blank)	0	$768.66
			AFUDC	0	$788.20
		80718309 Total		0	$1,556.86
		80718439	(blank)	0	$2,525.72
			AFUDC	0	$145.09
		80718439 Total		0	$2,670.81
		80718577	(blank)	0	$109,931.60
			AFUDC	0	$1,008.36
		80718577 Total		0	$110,939.96
		80718673	(blank)	0	$51,422.26
			AFUDC	0	$507.96
		80718673 Total		0	$51,930.22
		80722673	(blank)	0	$6,038.24
			AFUDC	0	$243.62
		80722673 Total		0	$6,281.86
		80722799	(blank)	0	$1,171.33
			AFUDC	0	$24.76
		80722799 Total		0	$1,196.09
		80722804	(blank)	0	$5,790.90
			AFUDC	0	$107.68
		80722804 Total		0	$5,898.58
		80722807	(blank)	0	$54,156.54
			AFUDC	0	$673.27
		80722807 Total		0	$54,829.81
		80722925	(blank)	0	$35,060.71
			AFUDC	0	$408.32
		80722925 Total		0	$35,469.03
		80722932	(blank)	0	$0.00
			AFUDC	0	$30.07
		80722932 Total		0	$30.07
		80722937	(blank)	0	$29,513.30
			AFUDC	0	$672.33
		80722937 Total		0	$30,185.63
		80755304	(blank)	0	$531.21
			AFUDC	0	$11.23
		80755304 Total		0	$542.44
		80755348	AFUDC	0	$82.97
		80755348 Total		0	$82.97
		80755477	(blank)	0	$49,087.47
			AFUDC	0	$491.06
		80755477 Total		0	$49,578.53
		80755607	(blank)	0	-$1,352.71
			AFUDC	0	-$5.09

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80755607 Total		0	-$1,357.80
		80755752	(blank)	0	$67.58
			AFUDC	0	$25.35
		80755752 Total		0	$92.93
		80755878	(blank)	0	$1,347.51
			AFUDC	0	$28.48
		80755878 Total		0	$1,375.99
		80756024	(blank)	0	$310.34
			AFUDC	0	$6.56
		80756024 Total		0	$316.90
		80756182	(blank)	0	$29,255.59
			AFUDC	0	$283.09
		80756182 Total		0	$29,538.68
		80756691	(blank)	0	$36,510.53
			AFUDC	0	$368.11
		80756691 Total		0	$36,878.64
		80757011	(blank)	0	$20,249.80
			AFUDC	0	$185.96
		80757011 Total		0	$20,435.76
		80761112	(blank)	0	$1,987.70
			AFUDC	0	$42.01
		80761112 Total		0	$2,029.71
		80761246	(blank)	0	$27,704.21
			AFUDC	0	$439.01
		80761246 Total		0	$28,143.22
		80761543	(blank)	0	$37,138.19
			AFUDC	0	$327.51
		80761543 Total		0	$37,465.70
		80785222	(blank)	0	$8,944.59
			AFUDC	0	$126.26
		80785222 Total		0	$9,070.85
		80785632	(blank)	0	$464.06
			AFUDC	0	$9.81
		80785632 Total		0	$473.87
		80790094	(blank)	0	$1,193.71
			AFUDC	0	$25.23
		80790094 Total		0	$1,218.94
		80790219	(blank)	0	$15,885.02
			AFUDC	0	$166.93
		80790219 Total		0	$16,051.95
		80790227	(blank)	0	$133.66
			AFUDC	0	$45.32
		80790227 Total		0	$178.98
		80791253	(blank)	0	$1,081.84
			AFUDC	0	$22.87
		80791253 Total		0	$1,104.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80791388	(blank)	0	$486.43
			AFUDC	0	$10.28
		80791388 Total		0	$496.71
		80791837	AFUDC	0	$34.77
		80791837 Total		0	$34.77
		80796967	(blank)	0	$492.21
			AFUDC	0	$10.41
		80796967 Total		0	$502.62
		80797378	(blank)	0	$793.88
			AFUDC	0	$16.78
		80797378 Total		0	$810.66
		80802506	(blank)	0	$42,120.66
			AFUDC	0	$405.26
		80802506 Total		0	$42,525.92
		80802605	AFUDC	0	$3.61
		80802605 Total		0	$3.61
		80803446	(blank)	0	$625.80
			AFUDC	0	$13.23
		80803446 Total		0	$639.03
		80803677	(blank)	0	$559.32
			AFUDC	0	$11.82
		80803677 Total		0	$571.14
		80803850	(blank)	0	$22.37
			AFUDC	0	$0.47
		80803850 Total		0	$22.84
		80804997	AFUDC	0	$58.82
		80804997 Total		0	$58.82
		80808940	AFUDC	0	$80.27
		80808940 Total		0	$80.27
		80814430	AFUDC	0	$39.29
		80814430 Total		0	$39.29
		80832507	(blank)	0	$559.32
			AFUDC	0	$11.82
		80832507 Total		0	$571.14
		80832910	(blank)	0	$25,037.30
			AFUDC	0	$228.10
		80832910 Total		0	$25,265.40
		80832913	(blank)	0	$2,734.98
			AFUDC	0	$50.08
		80832913 Total		0	$2,785.06
		80837350	(blank)	0	$268.20
			AFUDC	0	$5.67
		80837350 Total		0	$273.87
		80837536	(blank)	0	$597.90
			AFUDC	0	$9.15
		80837536 Total		0	$607.05

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80837631	(blank)	0	$707.27
			AFUDC	0	$14.94
		80837631 Total		0	$722.21
		80837639	(blank)	0	$58,336.63
			AFUDC	0	$224.19
		80837639 Total		0	$58,560.82
		80837747	(blank)	0	$11,208.42
			AFUDC	0	$78.36
		80837747 Total		0	$11,286.78
		80838621	(blank)	0	$2,408.16
			AFUDC	0	$16.83
		80838621 Total		0	$2,424.99
		80838894	(blank)	0	$425.11
			AFUDC	0	$8.99
		80838894 Total		0	$434.10
		80838898	(blank)	0	$1,193.78
			AFUDC	0	$25.23
		80838898 Total		0	$1,219.01
		80838903	(blank)	0	$2,343.61
			AFUDC	0	$49.53
		80838903 Total		0	$2,393.14
		80839302	(blank)	0	$246.10
			AFUDC	0	$5.20
		80839302 Total		0	$251.30
		80839305	(blank)	0	$425.09
			AFUDC	0	$8.99
		80839305 Total		0	$434.08
		80839576	(blank)	0	$136,124.04
			AFUDC	0	$393.07
		80839576 Total		0	$136,517.11
		80839669	(blank)	0	$13,790.25
			AFUDC	0	$126.02
		80839669 Total		0	$13,916.27
		80863932	(blank)	0	$492.24
			AFUDC	0	$10.41
		80863932 Total		0	$502.65
		80865441	(blank)	0	$178.98
			AFUDC	0	$3.78
		80865441 Total		0	$182.76
		80865454	(blank)	0	$1,590.74
			AFUDC	0	$33.63
		80865454 Total		0	$1,624.37
		80865574	(blank)	0	$2,975.68
			AFUDC	0	$23.97
		80865574 Total		0	$2,999.65
		80865592	(blank)	0	$67.11

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80865592	AFUDC	0	$1.42
		80865592 Total		0	$68.53
		80865738	(blank)	0	$514.58
			AFUDC	0	$10.88
		80865738 Total		0	$525.46
		80865739	(blank)	0	$178.98
			AFUDC	0	$3.78
		80865739 Total		0	$182.76
		80866598	(blank)	0	$636.19
			AFUDC	0	$5.32
		80866598 Total		0	$641.51
		80866986	(blank)	0	$89.50
			AFUDC	0	$1.89
		80866986 Total		0	$91.39
		80867005	(blank)	0	$223.73
			AFUDC	0	$4.73
		80867005 Total		0	$228.46
		80867153	(blank)	0	$111.87
			AFUDC	0	$2.36
		80867153 Total		0	$114.23
		80878366	(blank)	0	$358.00
			AFUDC	0	$7.57
		80878366 Total		0	$365.57
		80878675	(blank)	0	$44.70
			AFUDC	0	$0.94
		80878675 Total		0	$45.64
		80878922	(blank)	0	$153.51
			AFUDC	0	$2.34
		80878922 Total		0	$155.85
		80878925	(blank)	0	$22.37
			AFUDC	0	$0.47
		80878925 Total		0	$22.84
		80883929	(blank)	0	$1,314.61
			AFUDC	0	$22.87
		80883929 Total		0	$1,337.48
		80917199	(blank)	0	$2,864.54
			AFUDC	0	$50.23
		80917199 Total		0	$2,914.77
		80917201	(blank)	0	$1,170.35
			AFUDC	0	$24.73
		80917201 Total		0	$1,195.08
		80917487	(blank)	0	$2,715.53
			AFUDC	0	$57.39
		80917487 Total		0	$2,772.92
		80917591	(blank)	0	$8,273.22
			AFUDC	0	$68.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80917591 Total		0	$8,341.37
		80917755	(blank)	0	$491.71
			AFUDC	0	$10.39
		80917755 Total		0	$502.10
		80917776	(blank)	0	$223.50
			AFUDC	0	$4.72
		80917776 Total		0	$228.22
		80918042	(blank)	0	$134.10
			AFUDC	0	$2.83
		80918042 Total		0	$136.93
		80918049	(blank)	0	$67.05
			AFUDC	0	$1.42
		80918049 Total		0	$68.47
		80918053	(blank)	0	$24.23
			AFUDC	0	$0.89
		80918053 Total		0	$25.12
		80944986	(blank)	0	$178.82
			AFUDC	0	$3.78
		80944986 Total		0	$182.60
		80945229	(blank)	0	$880.90
			AFUDC	0	$18.62
		80945229 Total		0	$899.52
		80946045	(blank)	0	$312.90
			AFUDC	0	$6.61
		80946045 Total		0	$319.51
		80946062	(blank)	0	$134.10
			AFUDC	0	$2.83
		80946062 Total		0	$136.93
		80946419	(blank)	0	$161.88
			AFUDC	0	$2.60
		80946419 Total		0	$164.48
		80947938	(blank)	0	$22.35
			AFUDC	0	$0.47
		80947938 Total		0	$22.82
		80949700	(blank)	0	$22.27
			AFUDC	0	$0.47
		80949700 Total		0	$22.74
		80949701	(blank)	0	$927.34
			AFUDC	0	$19.60
		80949701 Total		0	$946.94
		80949825	(blank)	0	$838.80
			AFUDC	0	$17.73
		80949825 Total		0	$856.53
		80949845	(blank)	0	$816.45
			AFUDC	0	$17.26
		80949845 Total		0	$833.71

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80949990	(blank)	0	$489.97
			AFUDC	0	$10.36
		80949990 Total		0	$500.33
		80950001	(blank)	0	$312.94
			AFUDC	0	$6.61
		80950001 Total		0	$319.55
		80950287	(blank)	0	$290.58
			AFUDC	0	$6.14
		80950287 Total		0	$296.72
		80950416	(blank)	0	$245.85
			AFUDC	0	$5.19
		80950416 Total		0	$251.04
		80950647	(blank)	0	$245.85
			AFUDC	0	$5.19
		80950647 Total		0	$251.04
		80950866	(blank)	0	$89.40
			AFUDC	0	$1.89
		80950866 Total		0	$91.29
		80957994	(blank)	0	$89.41
			AFUDC	0	$1.89
		80957994 Total		0	$91.30
		80958771	(blank)	0	$89.09
			AFUDC	0	$1.88
		80958771 Total		0	$90.97
		80963320	(blank)	0	$44.71
			AFUDC	0	$0.94
		80963320 Total		0	$45.65
		80963399	(blank)	0	$44.71
			AFUDC	0	$0.94
		80963399 Total		0	$45.65
		80963568	(blank)	0	$22.35
			AFUDC	0	$0.47
		80963568 Total		0	$22.82
		80963581	(blank)	0	$22.27
			AFUDC	0	$0.47
		80963581 Total		0	$22.74
		80963820	(blank)	0	$89.41
			AFUDC	0	$1.89
		80963820 Total		0	$91.30
		80963843	(blank)	0	$1,145.68
			AFUDC	0	$24.21
		80963843 Total		0	$1,169.89
		80963961	(blank)	0	$780.13
			AFUDC	0	$16.49
		80963961 Total		0	$796.62
		80964234	(blank)	0	$289.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80964234	AFUDC	0	$6.12
		80964234 Total		0	$295.64
	202310 Total			**0**	**$834,550.15**
	202311	80377779	(blank)	0	-$455.57
		80377779 Total		0	-$455.57
		80401153	(blank)	0	$323,565.93
		80401153 Total		0	$323,565.93
		80401197	(blank)	0	-$265.87
		80401197 Total		0	-$265.87
		80403098	(blank)	0	-$620.73
		80403098 Total		0	-$620.73
		80403232	(blank)	0	$716.30
			AFUDC	0	$21.69
		80403232 Total		0	$737.99
		80403281	(blank)	0	-$446.47
		80403281 Total		0	-$446.47
		80403536	(blank)	0	$562.68
			AFUDC	0	$103.62
		80403536 Total		0	$666.30
		80403704	(blank)	0	$210,094.08
			AFUDC	0	$596.01
		80403704 Total		0	$210,690.09
		80403722	(blank)	0	-$680.09
		80403722 Total		0	-$680.09
		80404606	(blank)	0	-$103,784.81
		80404606 Total		0	-$103,784.81
		80404642	(blank)	0	-$418.30
		80404642 Total		0	-$418.30
		80405498	(blank)	0	-$664.55
		80405498 Total		0	-$664.55
		80405610	(blank)	0	-$2,300.21
		80405610 Total		0	-$2,300.21
		80406108	(blank)	0	-$199.85
		80406108 Total		0	-$199.85
		80408725	AFUDC	0	$48.57
		80408725 Total		0	$48.57
		80410062	(blank)	0	-$1,643.00
		80410062 Total		0	-$1,643.00
		80410065	(blank)	0	-$459.00
		80410065 Total		0	-$459.00
		80410591	(blank)	0	$158,054.19
		80410591 Total		0	$158,054.19
		80416611	(blank)	0	$4,172.02
			AFUDC	0	$22.60
		80416611 Total		0	$4,194.62
		80416620	(blank)	0	-$13.76

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80416620 Total		0	-$13.76
		80417491	(blank)	0	$359.38
			AFUDC	0	$10.34
		80417491 Total		0	$369.72
		80418164	(blank)	0	-$150.68
		80418164 Total		0	-$150.68
		80418377	(blank)	0	$506.40
			AFUDC	0	$16.16
		80418377 Total		0	$522.56
		80419545	(blank)	0	$506.40
			AFUDC	0	$212.10
		80419545 Total		0	$718.50
		80419779	(blank)	0	-$2.77
			AFUDC	0	-$0.57
		80419779 Total		0	-$3.34
		80419801	(blank)	0	$0.00
		80419801 Total		0	$0.00
		80419816	AFUDC	0	$2.40
		80419816 Total		0	$2.40
		80419933	(blank)	0	$684.21
			AFUDC	0	$4.57
		80419933 Total		0	$688.78
		80420838	(blank)	0	-$43,022.12
		80420838 Total		0	-$43,022.12
		80420971	AFUDC	0	$40.13
		80420971 Total		0	$40.13
		80422255	(blank)	0	$14.86
			AFUDC	0	$4.12
		80422255 Total		0	$18.98
		80422303	AFUDC	0	$111.61
		80422303 Total		0	$111.61
		80422353	AFUDC	0	$27.91
		80422353 Total		0	$27.91
		80422703	(blank)	0	-$52.48
		80422703 Total		0	-$52.48
		80423441	(blank)	0	-$17.08
		80423441 Total		0	-$17.08
		80423442	AFUDC	0	$4.51
		80423442 Total		0	$4.51
		80423462	(blank)	0	$469.52
		80423462 Total		0	$469.52
		80423484	AFUDC	0	$138.82
		80423484 Total		0	$138.82
		80423867	(blank)	0	-$1,257.87
		80423867 Total		0	-$1,257.87
		80425933	(blank)	0	$3,169.63

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80425933	AFUDC	0	$77.42
		80425933 Total		0	$3,247.05
		80427014	(blank)	0	-$688.29
			AFUDC	0	$18.82
		80427014 Total		0	-$669.47
		80427191	(blank)	0	$4,326.99
			AFUDC	0	$199.52
		80427191 Total		0	$4,526.51
		80427230	(blank)	0	$76.04
			AFUDC	0	$1.61
		80427230 Total		0	$77.65
		80429136	(blank)	0	$5,548.67
			AFUDC	0	$288.57
		80429136 Total		0	$5,837.24
		80429408	(blank)	0	-$230.22
		80429408 Total		0	-$230.22
		80429447	(blank)	0	$1,975.09
			AFUDC	0	$220.53
		80429447 Total		0	$2,195.62
		80430304	AFUDC	0	$1.17
		80430304 Total		0	$1.17
		80430371	(blank)	0	$7,063.49
			AFUDC	0	$26.20
		80430371 Total		0	$7,089.69
		80430426	(blank)	0	-$3,296.02
		80430426 Total		0	-$3,296.02
		80430489	(blank)	0	-$4,104.06
			AFUDC	0	$55.22
		80430489 Total		0	-$4,048.84
		80430495	(blank)	0	-$227.39
		80430495 Total		0	-$227.39
		80431391	(blank)	0	-$576.48
		80431391 Total		0	-$576.48
		80431410	(blank)	0	$1,851.26
			AFUDC	0	$30.92
		80431410 Total		0	$1,882.18
		80432303	AFUDC	0	$25.54
		80432303 Total		0	$25.54
		80432739	(blank)	0	-$0.07
		80432739 Total		0	-$0.07
		80433087	(blank)	0	-$236.16
			AFUDC	0	$74.74
		80433087 Total		0	-$161.42
		80433169	(blank)	0	-$20.28
			AFUDC	0	-$5.30
		80433169 Total		0	-$25.58

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80433322	AFUDC	0	$139.70
		80433322 Total		0	$139.70
		80433360	(blank)	0	$11,741.29
		80433360 Total		0	$11,741.29
		80433379	(blank)	0	$1,192.38
			AFUDC	0	$23.23
		80433379 Total		0	$1,215.61
		80433435	AFUDC	0	$52.66
		80433435 Total		0	$52.66
		80433717	(blank)	0	-$2,064.97
			AFUDC	0	$54.09
		80433717 Total		0	-$2,010.88
		80434156	(blank)	0	$940.45
			AFUDC	0	$21.49
		80434156 Total		0	$961.94
		80434775	(blank)	0	-$34.19
		80434775 Total		0	-$34.19
		80435723	(blank)	0	$3,103.13
			AFUDC	0	$256.90
		80435723 Total		0	$3,360.03
		80435748	(blank)	0	$0.00
		80435748 Total		0	$0.00
		80435778	(blank)	0	-$3.25
			AFUDC	0	$12.19
		80435778 Total		0	$8.94
		80436008	(blank)	0	-$1,288.71
			AFUDC	0	$49.33
		80436008 Total		0	-$1,239.38
		80436158	(blank)	0	-$779.77
			AFUDC	0	$16.67
		80436158 Total		0	-$763.10
		80436552	(blank)	0	-$360.55
			AFUDC	0	$50.26
		80436552 Total		0	-$310.29
		80436660	(blank)	0	-$1,621.58
			AFUDC	0	$26.93
		80436660 Total		0	-$1,594.65
		80437122	AFUDC	0	$52.70
		80437122 Total		0	$52.70
		80437148	AFUDC	0	$11.37
		80437148 Total		0	$11.37
		80437481	(blank)	0	-$27,145.75
			AFUDC	0	-$1,600.41
		80437481 Total		0	-$28,746.16
		80437499	(blank)	0	$150.11
			AFUDC	0	$24.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80437499 Total		0	$174.63
		80437504	(blank)	0	-$15.37
		80437504 Total		0	-$15.37
		80437551	(blank)	0	-$656.38
			AFUDC	0	$15.43
		80437551 Total		0	-$640.95
		80437610	(blank)	0	-$374.71
			AFUDC	0	$11.26
		80437610 Total		0	-$363.45
		80437651	(blank)	0	$0.68
			AFUDC	0	$1.96
		80437651 Total		0	$2.64
		80437674	AFUDC	0	$13.01
		80437674 Total		0	$13.01
		80437730	(blank)	0	-$1,660.06
			AFUDC	0	$66.98
		80437730 Total		0	-$1,593.08
		80437838	AFUDC	0	$24.63
		80437838 Total		0	$24.63
		80437983	(blank)	0	-$3,387.02
			AFUDC	0	$38.27
		80437983 Total		0	-$3,348.75
		80438150	(blank)	0	-$1,240.85
			AFUDC	0	$41.74
		80438150 Total		0	-$1,199.11
		80438193	(blank)	0	-$1,527.78
			AFUDC	0	-$58.82
		80438193 Total		0	-$1,586.60
		80438198	(blank)	0	$2,195.93
			AFUDC	0	$8.96
		80438198 Total		0	$2,204.89
		80439203	(blank)	0	-$0.01
			AFUDC	0	$5.94
		80439203 Total		0	$5.93
		80439269	AFUDC	0	$59.62
		80439269 Total		0	$59.62
		80439272	(blank)	0	-$273.77
			AFUDC	0	$6.76
		80439272 Total		0	-$267.01
		80439354	(blank)	0	-$0.01
		80439354 Total		0	-$0.01
		80439371	(blank)	0	-$0.89
			AFUDC	0	$1.06
		80439371 Total		0	$0.17
		80439380	AFUDC	0	$17.65
		80439380 Total		0	$17.65

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80439416	AFUDC	0	$244.02
		80439416 Total		0	$244.02
		80439428	AFUDC	0	$6.41
		80439428 Total		0	$6.41
		80439476	AFUDC	0	$4.94
		80439476 Total		0	$4.94
		80439519	(blank)	0	$6,552.23
			AFUDC	0	$14.39
		80439519 Total		0	$6,566.62
		80439538	AFUDC	0	$38.72
		80439538 Total		0	$38.72
		80439800	(blank)	0	-$4.52
			AFUDC	0	-$2.92
		80439800 Total		0	-$7.44
		80439810	(blank)	0	-$2,372.41
			AFUDC	0	$70.38
		80439810 Total		0	-$2,302.03
		80440042	AFUDC	0	$9.48
		80440042 Total		0	$9.48
		80440914	(blank)	0	-$954.29
			AFUDC	0	$23.12
		80440914 Total		0	-$931.17
		80440921	(blank)	0	-$264.54
			AFUDC	0	$98.09
		80440921 Total		0	-$166.45
		80440929	AFUDC	0	$11.40
		80440929 Total		0	$11.40
		80440981	(blank)	0	-$1,486.21
			AFUDC	0	-$36.76
		80440981 Total		0	-$1,522.97
		80440983	(blank)	0	-$431.73
			AFUDC	0	$26.06
		80440983 Total		0	-$405.67
		80441119	(blank)	0	$1,750.66
			AFUDC	0	$16.99
		80441119 Total		0	$1,767.65
		80441157	AFUDC	0	$22.87
		80441157 Total		0	$22.87
		80441175	(blank)	0	-$12.52
			AFUDC	0	$65.91
		80441175 Total		0	$53.39
		80441177	(blank)	0	-$1,927.59
			AFUDC	0	$21.58
		80441177 Total		0	-$1,906.01
		80441242	(blank)	0	-$1,440.67
			AFUDC	0	$23.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80441242 Total		0	-$1,416.68
		80441511	(blank)	0	-$817.38
			AFUDC	0	$42.88
		80441511 Total		0	-$774.50
		80441533	(blank)	0	-$3,852.52
			AFUDC	0	$403.97
		80441533 Total		0	-$3,448.55
		80441556	(blank)	0	-$2,570.94
			AFUDC	0	$95.29
		80441556 Total		0	-$2,475.65
		80441672	AFUDC	0	$1.33
		80441672 Total		0	$1.33
		80441850	(blank)	0	$0.01
		80441850 Total		0	$0.01
		80441875	(blank)	0	$98.99
		80441875 Total		0	$98.99
		80441892	AFUDC	0	$11.67
		80441892 Total		0	$11.67
		80441931	(blank)	0	$5,663.23
			AFUDC	0	$64.72
		80441931 Total		0	$5,727.95
		80442259	(blank)	0	-$150.65
			AFUDC	0	$5.92
		80442259 Total		0	-$144.73
		80442549	AFUDC	0	$207.17
		80442549 Total		0	$207.17
		80442560	(blank)	0	-$4,392.27
			AFUDC	0	$75.78
		80442560 Total		0	-$4,316.49
		80442603	(blank)	0	$1,666.13
			AFUDC	0	$82.45
		80442603 Total		0	$1,748.58
		80442644	(blank)	0	-$1,292.09
			AFUDC	0	$29.57
		80442644 Total		0	-$1,262.52
		80444059	(blank)	0	-$1,274.46
			AFUDC	0	$23.35
		80444059 Total		0	-$1,251.11
		80444075	(blank)	0	-$11,910.56
			AFUDC	0	$136.88
		80444075 Total		0	-$11,773.68
		80444092	AFUDC	0	$24.01
		80444092 Total		0	$24.01
		80444098	(blank)	0	-$4,947.26
			AFUDC	0	$120.78
		80444098 Total		0	-$4,826.48

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80444106	AFUDC	0	$173.24
		80444106 Total		0	$173.24
		80444508	(blank)	0	$1,324.45
		80444508 Total		0	$1,324.45
		80444525	AFUDC	0	$31.39
		80444525 Total		0	$31.39
		80444534	(blank)	0	-$2,457.03
			AFUDC	0	$46.44
		80444534 Total		0	-$2,410.59
		80444562	(blank)	0	-$129.21
			AFUDC	0	$10.42
		80444562 Total		0	-$118.79
		80444831	AFUDC	0	$6.44
		80444831 Total		0	$6.44
		80444855	(blank)	0	-$15.42
			AFUDC	0	$12.77
		80444855 Total		0	-$2.65
		80444892	AFUDC	0	$184.01
		80444892 Total		0	$184.01
		80444911	(blank)	0	$4,094.27
			AFUDC	0	$40.75
		80444911 Total		0	$4,135.02
		80444920	(blank)	0	-$250.93
		80444920 Total		0	-$250.93
		80445257	(blank)	0	-$1,973.38
			AFUDC	0	$37.69
		80445257 Total		0	-$1,935.69
		80445274	AFUDC	0	$25.19
		80445274 Total		0	$25.19
		80445312	(blank)	0	-$4,212.55
			AFUDC	0	$37.23
		80445312 Total		0	-$4,175.32
		80445363	(blank)	0	-$12,695.69
			AFUDC	0	$160.46
		80445363 Total		0	-$12,535.23
		80445406	(blank)	0	-$15.69
			AFUDC	0	$87.24
		80445406 Total		0	$71.55
		80445577	(blank)	0	-$6.77
			AFUDC	0	$24.73
		80445577 Total		0	$17.96
		80445969	AFUDC	0	$9.55
		80445969 Total		0	$9.55
		80446039	AFUDC	0	$42.81
		80446039 Total		0	$42.81
		80446139	(blank)	0	$5.84

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80446139	AFUDC	0	$1.66
		80446139 Total		0	$7.50
		80446228	(blank)	0	-$4,776.65
			AFUDC	0	$47.71
		80446228 Total		0	-$4,728.94
		80446619	AFUDC	0	$2.76
		80446619 Total		0	$2.76
		80446636	(blank)	0	-$1,125.17
			AFUDC	0	$65.24
		80446636 Total		0	-$1,059.93
		80446652	(blank)	0	$4,637.88
			AFUDC	0	$9.68
		80446652 Total		0	$4,647.56
		80446665	(blank)	0	-$2,027.88
			AFUDC	0	$44.36
		80446665 Total		0	-$1,983.52
		80446824	(blank)	0	-$180.20
			AFUDC	0	$53.33
		80446824 Total		0	-$126.87
		80446856	(blank)	0	-$34.14
			AFUDC	0	$7.55
		80446856 Total		0	-$26.59
		80448121	(blank)	0	$757.26
			AFUDC	0	$29.64
		80448121 Total		0	$786.90
		80448457	(blank)	0	$30.41
			AFUDC	0	$0.64
		80448457 Total		0	$31.05
		80448507	(blank)	0	-$6,341.46
			AFUDC	0	$71.76
		80448507 Total		0	-$6,269.70
		80448514	(blank)	0	$172.22
		80448514 Total		0	$172.22
		80448940	(blank)	0	-$25.95
			AFUDC	0	$268.18
		80448940 Total		0	$242.23
		80448989	(blank)	0	-$1,653.68
			AFUDC	0	$29.03
		80448989 Total		0	-$1,624.65
		80449037	(blank)	0	-$2,619.92
			AFUDC	0	$38.61
		80449037 Total		0	-$2,581.31
		80449167	(blank)	0	-$13.40
		80449167 Total		0	-$13.40
		80449315	(blank)	0	-$0.05
		80449315 Total		0	-$0.05

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80449623	AFUDC	0	$22.35
		80449623 Total		0	$22.35
		80449821	AFUDC	0	$121.15
		80449821 Total		0	$121.15
		80449924	(blank)	0	$116.74
		80449924 Total		0	$116.74
		80449925	(blank)	0	$1,791.28
		80449925 Total		0	$1,791.28
		80450151	(blank)	0	$5,448.59
		80450151 Total		0	$5,448.59
		80451282	(blank)	0	$566.61
		80451282 Total		0	$566.61
		80451339	(blank)	0	$1,460.03
			AFUDC	0	$9.79
		80451339 Total		0	$1,469.82
		80451346	AFUDC	0	$176.78
		80451346 Total		0	$176.78
		80451742	AFUDC	0	$37.69
		80451742 Total		0	$37.69
		80451745	(blank)	0	-$10.75
			AFUDC	0	$14.79
		80451745 Total		0	$4.04
		80451757	(blank)	0	-$14.78
			AFUDC	0	$154.00
		80451757 Total		0	$139.22
		80451789	(blank)	0	$2,037.29
			AFUDC	0	$16.62
		80451789 Total		0	$2,053.91
		80452093	(blank)	0	$94.38
			AFUDC	0	$2.86
		80452093 Total		0	$97.24
		80452459	(blank)	0	-$1,152.11
			AFUDC	0	$50.39
		80452459 Total		0	-$1,101.72
		80453459	AFUDC	0	$14.19
		80453459 Total		0	$14.19
		80453477	(blank)	0	-$11.78
		80453477 Total		0	-$11.78
		80454036	(blank)	0	$89.24
			AFUDC	0	$3.56
		80454036 Total		0	$92.80
		80454226	(blank)	0	$3,586.72
			AFUDC	0	$187.56
		80454226 Total		0	$3,774.28
		80454228	AFUDC	0	$25.85
		80454228 Total		0	$25.85

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80454246	(blank)	0	$50.03
			AFUDC	0	$0.42
		80454246 Total		0	$50.45
		80454316	AFUDC	0	$15.08
		80454316 Total		0	$15.08
		80454456	(blank)	0	-$457.83
			AFUDC	0	$16.05
		80454456 Total		0	-$441.78
		80454764	(blank)	0	$15.21
			AFUDC	0	$8.30
		80454764 Total		0	$23.51
		80454778	AFUDC	0	$218.75
		80454778 Total		0	$218.75
		80454999	(blank)	0	-$0.01
			AFUDC	0	$2.21
		80454999 Total		0	$2.20
		80455027	(blank)	0	-$209.99
			AFUDC	0	$12.95
		80455027 Total		0	-$197.04
		80455031	(blank)	0	$54.80
			AFUDC	0	$5.30
		80455031 Total		0	$60.10
		80455618	(blank)	0	-$12.09
			AFUDC	0	$78.72
		80455618 Total		0	$66.63
		80455675	(blank)	0	-$433.32
			AFUDC	0	$21.03
		80455675 Total		0	-$412.29
		80455696	(blank)	0	-$15.39
			AFUDC	0	$56.78
		80455696 Total		0	$41.39
		80456020	AFUDC	0	$22.02
		80456020 Total		0	$22.02
		80456378	AFUDC	0	$36.94
		80456378 Total		0	$36.94
		80456696	(blank)	0	-$229.55
			AFUDC	0	$46.73
		80456696 Total		0	-$182.82
		80456724	(blank)	0	$346.26
			AFUDC	0	$89.04
		80456724 Total		0	$435.30
		80456725	(blank)	0	$41.06
			AFUDC	0	$71.09
		80456725 Total		0	$112.15
		80456731	(blank)	0	-$14,478.86
			AFUDC	0	-$446.39

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80456731 Total		0	-$14,925.25
		80456794	(blank)	0	$1,851.26
			AFUDC	0	$17.18
		80456794 Total		0	$1,868.44
		80456814	(blank)	0	$60.83
			AFUDC	0	$14.59
		80456814 Total		0	$75.42
		80457967	(blank)	0	-$902.76
			AFUDC	0	-$18.96
		80457967 Total		0	-$921.72
		80458068	AFUDC	0	$18.52
		80458068 Total		0	$18.52
		80458080	(blank)	0	-$15.38
			AFUDC	0	$50.15
		80458080 Total		0	$34.77
		80458093	(blank)	0	-$972.51
			AFUDC	0	$87.24
		80458093 Total		0	-$885.27
		80458785	AFUDC	0	$51.63
		80458785 Total		0	$51.63
		80458811	AFUDC	0	$18.58
		80458811 Total		0	$18.58
		80458887	AFUDC	0	$186.17
		80458887 Total		0	$186.17
		80459062	AFUDC	0	$14.11
		80459062 Total		0	$14.11
		80459093	(blank)	0	$14,362.61
			AFUDC	0	$306.41
		80459093 Total		0	$14,669.02
		80459789	AFUDC	0	$33.73
		80459789 Total		0	$33.73
		80459861	(blank)	0	$1,169.14
			AFUDC	0	$288.51
		80459861 Total		0	$1,457.65
		80460076	(blank)	0	$4,219.96
			AFUDC	0	$336.36
		80460076 Total		0	$4,556.32
		80460537	(blank)	0	$250.89
			AFUDC	0	$99.14
		80460537 Total		0	$350.03
		80460591	AFUDC	0	$21.78
		80460591 Total		0	$21.78
		80460646	AFUDC	0	$27.28
		80460646 Total		0	$27.28
		80460838	AFUDC	0	$10.60
		80460838 Total		0	$10.60

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80460864	(blank)	0	$569.46
			AFUDC	0	$4.12
		80460864 Total		0	$573.58
		80460867	AFUDC	0	$22.81
		80460867 Total		0	$22.81
		80461348	(blank)	0	-$2,740.83
			AFUDC	0	$31.36
		80461348 Total		0	-$2,709.47
		80461778	(blank)	0	$1,371.07
			AFUDC	0	$54.90
		80461778 Total		0	$1,425.97
		80463148	(blank)	0	$2,369.24
			AFUDC	0	$45.52
		80463148 Total		0	$2,414.76
		80463673	(blank)	0	-$5,551.55
			AFUDC	0	$71.88
		80463673 Total		0	-$5,479.67
		80463937	(blank)	0	-$204.54
		80463937 Total		0	-$204.54
		80464664	(blank)	0	-$1,517.92
			AFUDC	0	$49.31
		80464664 Total		0	-$1,468.61
		80465011	(blank)	0	-$810.23
			AFUDC	0	$21.42
		80465011 Total		0	-$788.81
		80465131	AFUDC	0	$4.56
		80465131 Total		0	$4.56
		80465717	(blank)	0	$142.94
		80465717 Total		0	$142.94
		80466085	AFUDC	0	$42.40
		80466085 Total		0	$42.40
		80466086	(blank)	0	$305.47
			AFUDC	0	$8.01
		80466086 Total		0	$313.48
		80466268	AFUDC	0	$7.07
		80466268 Total		0	$7.07
		80467532	AFUDC	0	$2.21
		80467532 Total		0	$2.21
		80467825	AFUDC	0	$33.00
		80467825 Total		0	$33.00
		80468784	(blank)	0	-$1,337.51
			AFUDC	0	$63.99
		80468784 Total		0	-$1,273.52
		80469489	(blank)	0	$1,292.51
			AFUDC	0	$28.61
		80469489 Total		0	$1,321.12

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80469615	AFUDC	0	$35.81
		80469615 Total		0	$35.81
		80469627	AFUDC	0	$26.97
		80469627 Total		0	$26.97
		80470014	AFUDC	0	$86.06
		80470014 Total		0	$86.06
		80471038	(blank)	0	-$1,049.88
			AFUDC	0	$17.51
		80471038 Total		0	-$1,032.37
		80471039	(blank)	0	-$1,991.18
			AFUDC	0	$61.35
		80471039 Total		0	-$1,929.83
		80473276	AFUDC	0	$39.33
		80473276 Total		0	$39.33
		80484220	AFUDC	0	$2.80
		80484220 Total		0	$2.80
		80484746	(blank)	0	$18,406.29
			AFUDC	0	$207.43
		80484746 Total		0	$18,613.72
		80489677	(blank)	0	$30.41
			AFUDC	0	$0.64
		80489677 Total		0	$31.05
		80490010	(blank)	0	$27.37
			AFUDC	0	$1.26
		80490010 Total		0	$28.63
		80507369	(blank)	0	$27.37
			AFUDC	0	$75.22
		80507369 Total		0	$102.59
		80685244	(blank)	0	$45.04
			AFUDC	0	$0.29
		80685244 Total		0	$45.33
		80706522	(blank)	0	$2,595.99
			AFUDC	0	$5.39
		80706522 Total		0	$2,601.38
		80717872	(blank)	0	$24,660.72
			AFUDC	0	$742.91
		80717872 Total		0	$25,403.63
		80717896	AFUDC	0	$88.93
		80717896 Total		0	$88.93
		80717987	(blank)	0	$4,567.64
			AFUDC	0	$1,073.40
		80717987 Total		0	$5,641.04
		80718026	AFUDC	0	$66.85
		80718026 Total		0	$66.85
		80718033	(blank)	0	$31,208.80
			AFUDC	0	$385.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80718033 Total		0	$31,594.53
		80718047	AFUDC	0	$549.22
		80718047 Total		0	$549.22
		80718309	AFUDC	0	$793.58
		80718309 Total		0	$793.58
		80718439	(blank)	0	$23,206.02
			AFUDC	0	$324.98
		80718439 Total		0	$23,531.00
		80718577	AFUDC	0	$1,862.40
		80718577 Total		0	$1,862.40
		80718673	(blank)	0	$14,821.03
			AFUDC	0	$972.46
		80718673 Total		0	$15,793.49
		80722673	(blank)	0	$59,992.68
			AFUDC	0	$705.23
		80722673 Total		0	$60,697.91
		80722799	AFUDC	0	$49.51
		80722799 Total		0	$49.51
		80722804	(blank)	0	$19,416.30
			AFUDC	0	$285.31
		80722804 Total		0	$19,701.61
		80722807	AFUDC	0	$1,052.69
		80722807 Total		0	$1,052.69
		80722925	(blank)	0	$27,740.69
			AFUDC	0	$848.75
		80722925 Total		0	$28,589.44
		80722932	(blank)	0	-$2,889.22
			AFUDC	0	-$45.11
		80722932 Total		0	-$2,934.33
		80722937	AFUDC	0	$878.65
		80722937 Total		0	$878.65
		80755304	(blank)	0	$562.68
			AFUDC	0	$34.35
		80755304 Total		0	$597.03
		80755348	AFUDC	0	$82.97
		80755348 Total		0	$82.97
		80755477	AFUDC	0	$871.99
		80755477 Total		0	$871.99
		80755752	AFUDC	0	$25.74
		80755752 Total		0	$25.74
		80755878	AFUDC	0	$56.96
		80755878 Total		0	$56.96
		80756024	(blank)	0	$3,239.62
			AFUDC	0	$17.88
		80756024 Total		0	$3,257.50
		80756182	AFUDC	0	$507.98

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80756182 Total		0	$507.98
		80756691	(blank)	0	$562.68
			AFUDC	0	$682.36
		80756691 Total		0	$1,245.04
		80757011	AFUDC	0	$338.95
		80757011 Total		0	$338.95
		80761112	AFUDC	0	$84.02
		80761112 Total		0	$84.02
		80761121	(blank)	0	$1,739.69
			AFUDC	0	$36.77
		80761121 Total		0	$1,776.46
		80761246	AFUDC	0	$632.68
		80761246 Total		0	$632.68
		80761543	(blank)	0	$656.39
			AFUDC	0	$581.93
		80761543 Total		0	$1,238.32
		80761686	(blank)	0	$1,641.03
			AFUDC	0	$34.69
		80761686 Total		0	$1,675.72
		80785222	(blank)	0	$4,016.54
			AFUDC	0	$216.86
		80785222 Total		0	$4,233.40
		80785632	(blank)	0	$1,605.82
			AFUDC	0	$38.80
		80785632 Total		0	$1,644.62
		80790094	AFUDC	0	$50.46
		80790094 Total		0	$50.46
		80790219	AFUDC	0	$277.97
		80790219 Total		0	$277.97
		80790227	AFUDC	0	$45.95
		80790227 Total		0	$45.95
		80791253	AFUDC	0	$45.73
		80791253 Total		0	$45.73
		80791388	(blank)	0	$2,114.95
			AFUDC	0	$35.34
		80791388 Total		0	$2,150.29
		80791837	(blank)	0	$21,792.84
			AFUDC	0	$187.12
		80791837 Total		0	$21,979.96
		80796967	(blank)	0	$4,748.74
			AFUDC	0	$54.00
		80796967 Total		0	$4,802.74
		80797378	AFUDC	0	$33.56
		80797378 Total		0	$33.56
		80798213	(blank)	0	$903.26
			AFUDC	0	$19.09

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80798213 Total		0	$922.35
		80798593	(blank)	0	$223.73
			AFUDC	0	$4.73
		80798593 Total		0	$228.46
		80802506	AFUDC	0	$728.43
		80802506 Total		0	$728.43
		80802605	AFUDC	0	$3.61
		80802605 Total		0	$3.61
		80803446	AFUDC	0	$26.45
		80803446 Total		0	$26.45
		80803677	AFUDC	0	$23.65
		80803677 Total		0	$23.65
		80803850	AFUDC	0	$0.95
		80803850 Total		0	$0.95
		80804991	(blank)	0	$190.48
			AFUDC	0	$2.37
		80804991 Total		0	$192.85
		80804997	AFUDC	0	$58.82
		80804997 Total		0	$58.82
		80808940	AFUDC	0	$80.27
		80808940 Total		0	$80.27
		80814430	(blank)	0	$3,888.31
			AFUDC	0	$102.26
		80814430 Total		0	$3,990.57
		80832507	(blank)	0	$3,074.66
			AFUDC	0	$45.14
		80832507 Total		0	$3,119.80
		80832910	AFUDC	0	$456.19
		80832910 Total		0	$456.19
		80832913	AFUDC	0	$100.17
		80832913 Total		0	$100.17
		80837350	AFUDC	0	$11.33
		80837350 Total		0	$11.33
		80837536	AFUDC	0	$18.30
		80837536 Total		0	$18.30
		80837631	AFUDC	0	$29.90
		80837631 Total		0	$29.90
		80837639	(blank)	0	-$51,928.48
			AFUDC	0	$301.23
		80837639 Total		0	-$51,627.25
		80837747	(blank)	0	$456.22
			AFUDC	0	$166.35
		80837747 Total		0	$622.57
		80838566	(blank)	0	$346.42
			AFUDC	0	$7.32
		80838566 Total		0	$353.74

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80838621	(blank)	0	$121.66
			AFUDC	0	$36.24
		80838621 Total		0	$157.90
		80838894	(blank)	0	$2,333.88
			AFUDC	0	$34.28
		80838894 Total		0	$2,368.16
		80838898	(blank)	0	$6,316.44
			AFUDC	0	$94.62
		80838898 Total		0	$6,411.06
		80838903	(blank)	0	$17,090.06
			AFUDC	0	$218.54
		80838903 Total		0	$17,308.60
		80839302	AFUDC	0	$10.41
		80839302 Total		0	$10.41
		80839305	AFUDC	0	$17.97
		80839305 Total		0	$17.97
		80839576	(blank)	0	-$135,721.74
			AFUDC	0	$401.57
		80839576 Total		0	-$135,320.17
		80839669	AFUDC	0	$221.98
		80839669 Total		0	$221.98
		80863872	(blank)	0	$111.38
			AFUDC	0	$2.36
		80863872 Total		0	$113.74
		80863932	AFUDC	0	$20.80
		80863932 Total		0	$20.80
		80865441	AFUDC	0	$7.57
		80865441 Total		0	$7.57
		80865454	(blank)	0	$26,516.93
			AFUDC	0	$252.62
		80865454 Total		0	$26,769.55
		80865574	AFUDC	0	$47.93
		80865574 Total		0	$47.93
		80865592	AFUDC	0	$2.84
		80865592 Total		0	$2.84
		80865738	AFUDC	0	$21.75
		80865738 Total		0	$21.75
		80865739	AFUDC	0	$7.57
		80865739 Total		0	$7.57
		80866598	AFUDC	0	$10.65
		80866598 Total		0	$10.65
		80866603	(blank)	0	$133.65
			AFUDC	0	$2.83
		80866603 Total		0	$136.48
		80866986	(blank)	0	$933.63
			AFUDC	0	$10.31

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80866986 Total		0	$943.94
		80867005	AFUDC	0	$9.46
		80867005 Total		0	$9.46
		80867139	(blank)	0	$155.94
			AFUDC	0	$3.30
		80867139 Total		0	$159.24
		80867153	AFUDC	0	$4.73
		80867153 Total		0	$4.73
		80872858	(blank)	0	$22.27
			AFUDC	0	$0.47
		80872858 Total		0	$22.74
		80878366	AFUDC	0	$15.13
		80878366 Total		0	$15.13
		80878675	AFUDC	0	$1.89
		80878675 Total		0	$1.89
		80878795	(blank)	0	$44.55
			AFUDC	0	$0.94
		80878795 Total		0	$45.49
		80878797	(blank)	0	$111.38
			AFUDC	0	$2.36
		80878797 Total		0	$113.74
		80878922	(blank)	0	-$2.07
			AFUDC	0	$4.67
		80878922 Total		0	$2.60
		80878925	AFUDC	0	$0.95
		80878925 Total		0	$0.95
		80879499	(blank)	0	$290.85
			AFUDC	0	$6.14
		80879499 Total		0	$296.99
		80883929	AFUDC	0	$45.75
		80883929 Total		0	$45.75
		80917199	(blank)	0	$16,000.47
			AFUDC	0	$212.33
		80917199 Total		0	$16,212.80
		80917201	(blank)	0	$14,394.79
			AFUDC	0	$150.10
		80917201 Total		0	$14,544.89
		80917487	AFUDC	0	$114.79
		80917487 Total		0	$114.79
		80917591	(blank)	0	$16,673.97
			AFUDC	0	$252.86
		80917591 Total		0	$16,926.83
		80917755	(blank)	0	$15,429.88
			AFUDC	0	$128.66
		80917755 Total		0	$15,558.54
		80917776	(blank)	0	$5,352.30

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80917776	AFUDC	0	$46.86
		80917776 Total		0	$5,399.16
		80918042	(blank)	0	$2,640.08
			AFUDC	0	$24.13
		80918042 Total		0	$2,664.21
		80918049	(blank)	0	$547.48
			AFUDC	0	$14.41
		80918049 Total		0	$561.89
		80918053	AFUDC	0	$1.77
		80918053 Total		0	$1.77
		80944986	AFUDC	0	$7.56
		80944986 Total		0	$7.56
		80945229	(blank)	0	$7,861.99
			AFUDC	0	$91.60
		80945229 Total		0	$7,953.59
		80946045	(blank)	0	$562.68
			AFUDC	0	$25.12
		80946045 Total		0	$587.80
		80946062	(blank)	0	$2,064.13
			AFUDC	0	$20.09
		80946062 Total		0	$2,084.22
		80946419	(blank)	0	$688.04
			AFUDC	0	$10.02
		80946419 Total		0	$698.06
		80947938	(blank)	0	$536.01
			AFUDC	0	$4.69
		80947938 Total		0	$540.70
		80949700	(blank)	0	$135.14
			AFUDC	0	$1.58
		80949700 Total		0	$136.72
		80949701	AFUDC	0	$39.19
		80949701 Total		0	$39.19
		80949825	AFUDC	0	$35.45
		80949825 Total		0	$35.45
		80949845	AFUDC	0	$34.51
		80949845 Total		0	$34.51
		80949990	AFUDC	0	$20.71
		80949990 Total		0	$20.71
		80950001	AFUDC	0	$13.23
		80950001 Total		0	$13.23
		80950287	AFUDC	0	$12.29
		80950287 Total		0	$12.29
		80950416	AFUDC	0	$10.39
		80950416 Total		0	$10.39
		80950647	AFUDC	0	$10.39
		80950647 Total		0	$10.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80950866	(blank)	0	$562.68
			AFUDC	0	$15.67
		80950866 Total		0	$578.35
		80957994	AFUDC	0	$3.78
		80957994 Total		0	$3.78
		80958771	AFUDC	0	$3.77
		80958771 Total		0	$3.77
		80963320	AFUDC	0	$1.89
		80963320 Total		0	$1.89
		80963399	AFUDC	0	$1.89
		80963399 Total		0	$1.89
		80963568	AFUDC	0	$0.94
		80963568 Total		0	$0.94
		80963581	AFUDC	0	$0.94
		80963581 Total		0	$0.94
		80963820	AFUDC	0	$3.78
		80963820 Total		0	$3.78
		80963843	(blank)	0	$14,142.99
			AFUDC	0	$147.30
		80963843 Total		0	$14,290.29
		80963961	AFUDC	0	$32.98
		80963961 Total		0	$32.98
		80964038	(blank)	0	$660.74
			AFUDC	0	$13.96
		80964038 Total		0	$674.70
		80964164	(blank)	0	$769.29
			AFUDC	0	$11.99
		80964164 Total		0	$781.28
		80964172	(blank)	0	$6,813.04
			AFUDC	0	$53.61
		80964172 Total		0	$6,866.65
		80964234	(blank)	0	$4,429.74
			AFUDC	0	$43.20
		80964234 Total		0	$4,472.94
		80964307	(blank)	0	$89.11
			AFUDC	0	$1.88
		80964307 Total		0	$90.99
		80970538	(blank)	0	$156.61
			AFUDC	0	$3.31
		80970538 Total		0	$159.92
		81041217	(blank)	0	$5,022.81
			AFUDC	0	$39.84
		81041217 Total		0	$5,062.65
		81089380	(blank)	0	$356.72
			AFUDC	0	$5.00
		81089380 Total		0	$361.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311 Total**			**0**	**$778,553.82**
	202312	80401153	(blank)	0	-$131,650.04
		80401153 Total		0	-$131,650.04
		80403232	(blank)	0	-$77.12
			AFUDC	0	$34.54
		80403232 Total		0	-$42.58
		80403536	(blank)	0	-$79.12
			AFUDC	0	$115.29
		80403536 Total		0	$36.17
		80403704	(blank)	0	-$18,156.38
			AFUDC	0	$1,139.29
		80403704 Total		0	-$17,017.09
		80404606	(blank)	0	-$23,375.87
		80404606 Total		0	-$23,375.87
		80406197	(blank)	0	-$516.23
		80406197 Total		0	-$516.23
		80408725	AFUDC	0	$48.57
		80408725 Total		0	$48.57
		80410591	(blank)	0	$273,380.48
		80410591 Total		0	$273,380.48
		80412769	(blank)	0	$0.00
		80412769 Total		0	$0.00
		80416611	(blank)	0	-$17.02
		80416611 Total		0	-$17.02
		80417491	(blank)	0	$1,419.54
			AFUDC	0	$10.02
		80417491 Total		0	$1,429.56
		80418377	(blank)	0	$1,131.94
			AFUDC	0	$17.52
		80418377 Total		0	$1,149.46
		80419283	(blank)	0	$1,159.71
			AFUDC	0	$11.46
		80419283 Total		0	$1,171.17
		80419545	(blank)	0	$1,663.21
			AFUDC	0	$229.70
		80419545 Total		0	$1,892.91
		80419816	AFUDC	0	$1.20
		80419816 Total		0	$1.20
		80420838	(blank)	0	-$82.64
		80420838 Total		0	-$82.64
		80420971	(blank)	0	-$2,691.56
			AFUDC	0	$13.18
		80420971 Total		0	-$2,678.38
		80420978	(blank)	0	$0.00
			AFUDC	0	$13.80
		80420978 Total		0	$13.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80421746	(blank)	0	-$13,225.78
		80421746 Total		0	-$13,225.78
		80423442	AFUDC	0	$2.25
		80423442 Total		0	$2.25
		80423484	(blank)	0	-$593.30
			AFUDC	0	$75.11
		80423484 Total		0	-$518.19
		80423907	(blank)	0	-$46.86
		80423907 Total		0	-$46.86
		80425849	(blank)	0	$0.00
			AFUDC	0	$18.36
		80425849 Total		0	$18.36
		80427191	(blank)	0	$73.54
		80427191 Total		0	$73.54
		80427230	(blank)	0	-$10.69
			AFUDC	0	$3.18
		80427230 Total		0	-$7.51
		80429136	(blank)	0	$300.79
		80429136 Total		0	$300.79
		80429447	(blank)	0	$1,281.21
		80429447 Total		0	$1,281.21
		80430304	(blank)	0	$327.34
			AFUDC	0	$1.62
		80430304 Total		0	$328.96
		80430371	(blank)	0	-$2.82
		80430371 Total		0	-$2.82
		80430489	(blank)	0	$906.34
		80430489 Total		0	$906.34
		80431410	(blank)	0	$2,004.27
		80431410 Total		0	$2,004.27
		80432318	(blank)	0	-$403.72
		80432318 Total		0	-$403.72
		80433087	(blank)	0	-$488.31
		80433087 Total		0	-$488.31
		80433322	(blank)	0	$189.57
			AFUDC	0	$67.58
		80433322 Total		0	$257.15
		80433360	(blank)	0	$260.34
		80433360 Total		0	$260.34
		80433379	(blank)	0	-$6.48
		80433379 Total		0	-$6.48
		80433435	(blank)	0	-$2,357.92
			AFUDC	0	$20.17
		80433435 Total		0	-$2,337.75
		80433866	(blank)	0	$2,670.31
		80433866 Total		0	$2,670.31

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80433906	(blank)	0	-$9,296.08
		80433906 Total		0	-$9,296.08
		80433988	(blank)	0	$7.01
		80433988 Total		0	$7.01
		80434013	(blank)	0	-$3,233.61
			AFUDC	0	$69.12
		80434013 Total		0	-$3,164.49
		80434156	(blank)	0	$11,911.41
			AFUDC	0	$51.16
		80434156 Total		0	$11,962.57
		80435723	(blank)	0	-$511.26
		80435723 Total		0	-$511.26
		80435953	(blank)	0	$85.65
		80435953 Total		0	$85.65
		80436158	(blank)	0	-$9.44
		80436158 Total		0	-$9.44
		80436552	(blank)	0	-$2.82
		80436552 Total		0	-$2.82
		80437122	(blank)	0	$3,565.75
		80437122 Total		0	$3,565.75
		80437148	(blank)	0	-$538.71
			AFUDC	0	$6.69
		80437148 Total		0	-$532.02
		80437499	(blank)	0	$115.42
			AFUDC	0	$26.11
		80437499 Total		0	$141.53
		80437660	(blank)	0	-$1,678.90
			AFUDC	0	$51.79
		80437660 Total		0	-$1,627.11
		80437674	AFUDC	0	$6.50
		80437674 Total		0	$6.50
		80437964	(blank)	0	-$5,430.92
		80437964 Total		0	-$5,430.92
		80439118	(blank)	0	-$345.09
			AFUDC	0	$22.05
		80439118 Total		0	-$323.04
		80439203	AFUDC	0	$5.94
		80439203 Total		0	$5.94
		80439272	(blank)	0	$117.68
		80439272 Total		0	$117.68
		80439416	(blank)	0	-$4,360.75
			AFUDC	0	$114.05
		80439416 Total		0	-$4,246.70
		80439470	(blank)	0	$117.96
		80439470 Total		0	$117.96
		80439519	(blank)	0	-$1,149.85

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80439519 Total		0	-$1,149.85
		80440042	(blank)	0	$15.81
			AFUDC	0	$12.19
		80440042 Total		0	$28.00
		80440921	(blank)	0	$50.77
		80440921 Total		0	$50.77
		80441119	(blank)	0	$104.53
		80441119 Total		0	$104.53
		80441175	AFUDC	0	$32.92
		80441175 Total		0	$32.92
		80441533	(blank)	0	$146.26
		80441533 Total		0	$146.26
		80441556	(blank)	0	-$17.02
		80441556 Total		0	-$17.02
		80441672	(blank)	0	$26.48
		80441672 Total		0	$26.48
		80441850	(blank)	0	-$4,789.77
		80441850 Total		0	-$4,789.77
		80441875	(blank)	0	-$16.73
		80441875 Total		0	-$16.73
		80442603	(blank)	0	-$504.90
			AFUDC	0	$43.00
		80442603 Total		0	-$461.90
		80442781	(blank)	0	-$260.73
		80442781 Total		0	-$260.73
		80444036	(blank)	0	-$2,332.98
			AFUDC	0	$50.62
		80444036 Total		0	-$2,282.36
		80444151	(blank)	0	$549.23
			AFUDC	0	$1.49
		80444151 Total		0	$550.72
		80444485	(blank)	0	$160.22
			AFUDC	0	$20.04
		80444485 Total		0	$180.26
		80444508	(blank)	0	$7,120.30
		80444508 Total		0	$7,120.30
		80444525	(blank)	0	$145.06
			AFUDC	0	$16.18
		80444525 Total		0	$161.24
		80444911	(blank)	0	-$432.48
		80444911 Total		0	-$432.48
		80445257	(blank)	0	-$9.44
		80445257 Total		0	-$9.44
		80446039	AFUDC	0	$21.41
		80446039 Total		0	$21.41
		80446228	(blank)	0	$2,151.35

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80446228 Total		0	$2,151.35
		80446282	(blank)	0	$1,837.22
			AFUDC	0	$13.40
		80446282 Total		0	$1,850.62
		80448457	(blank)	0	-$4.28
			AFUDC	0	$1.27
		80448457 Total		0	-$3.01
		80448514	(blank)	0	-$24.22
		80448514 Total		0	-$24.22
		80448940	AFUDC	0	$134.02
		80448940 Total		0	$134.02
		80449623	(blank)	0	-$1,961.71
		80449623 Total		0	-$1,961.71
		80449821	AFUDC	0	$121.15
		80449821 Total		0	$121.15
		80449924	(blank)	0	-$19.73
		80449924 Total		0	-$19.73
		80450151	(blank)	0	-$2,494.96
		80450151 Total		0	-$2,494.96
		80451282	(blank)	0	$435.71
		80451282 Total		0	$435.71
		80451346	(blank)	0	-$154.99
			AFUDC	0	$87.06
		80451346 Total		0	-$67.93
		80451745	AFUDC	0	$7.38
		80451745 Total		0	$7.38
		80451757	AFUDC	0	$153.91
		80451757 Total		0	$153.91
		80451789	(blank)	0	$104.99
		80451789 Total		0	$104.99
		80451949	(blank)	0	-$1,830.46
			AFUDC	0	$22.94
		80451949 Total		0	-$1,807.52
		80452093	(blank)	0	-$111.73
			AFUDC	0	-$13.50
		80452093 Total		0	-$125.23
		80453714	(blank)	0	-$410.79
		80453714 Total		0	-$410.79
		80454036	(blank)	0	-$15.08
		80454036 Total		0	-$15.08
		80454226	(blank)	0	-$3.27
			AFUDC	0	$204.38
		80454226 Total		0	$201.11
		80454228	AFUDC	0	$25.85
		80454228 Total		0	$25.85
		80454246	(blank)	0	$38.47

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80454246	AFUDC	0	$0.95
		80454246 Total		0	$39.42
		80454456	(blank)	0	-$189.59
		80454456 Total		0	-$189.59
		80454764	(blank)	0	-$2.14
			AFUDC	0	$8.62
		80454764 Total		0	$6.48
		80454778	AFUDC	0	$218.75
		80454778 Total		0	$218.75
		80455002	(blank)	0	$1,533.80
			AFUDC	0	$94.16
		80455002 Total		0	$1,627.96
		80455031	(blank)	0	-$7.71
		80455031 Total		0	-$7.71
		80455995	(blank)	0	$652.83
			AFUDC	0	$48.17
		80455995 Total		0	$701.00
		80456378	AFUDC	0	$18.47
		80456378 Total		0	$18.47
		80456724	(blank)	0	-$283.49
		80456724 Total		0	-$283.49
		80456725	(blank)	0	-$5.77
			AFUDC	0	$71.75
		80456725 Total		0	$65.98
		80456749	(blank)	0	$10,507.63
			AFUDC	0	$177.44
		80456749 Total		0	$10,685.07
		80456794	(blank)	0	$1,423.57
		80456794 Total		0	$1,423.57
		80456814	(blank)	0	-$8.55
		80456814 Total		0	-$8.55
		80456846	(blank)	0	$1,286.05
			AFUDC	0	$20.33
		80456846 Total		0	$1,306.38
		80458051	(blank)	0	$1,617.93
			AFUDC	0	$10.40
		80458051 Total		0	$1,628.33
		80458074	(blank)	0	-$199.94
		80458074 Total		0	-$199.94
		80458408	(blank)	0	$240.46
			AFUDC	0	$10.05
		80458408 Total		0	$250.51
		80458887	(blank)	0	-$5,352.89
			AFUDC	0	$84.39
		80458887 Total		0	-$5,268.50
		80459093	(blank)	0	$414.07

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80459093	AFUDC	0	$386.75
		80459093 Total		0	$800.82
		80459861	(blank)	0	-$0.01
			AFUDC	0	$294.87
		80459861 Total		0	$294.86
		80460076	(blank)	0	$1,346.41
			AFUDC	0	$361.39
		80460076 Total		0	$1,707.80
		80460537	(blank)	0	$0.01
		80460537 Total		0	$0.01
		80460646	AFUDC	0	$27.28
		80460646 Total		0	$27.28
		80460864	(blank)	0	$35.00
		80460864 Total		0	$35.00
		80460867	AFUDC	0	$22.81
		80460867 Total		0	$22.81
		80461778	(blank)	0	-$250.38
		80461778 Total		0	-$250.38
		80463148	(blank)	0	$2,283.12
			AFUDC	0	$73.70
		80463148 Total		0	$2,356.82
		80463937	(blank)	0	-$394.40
		80463937 Total		0	-$394.40
		80464664	(blank)	0	-$2.88
		80464664 Total		0	-$2.88
		80465717	(blank)	0	-$20.10
		80465717 Total		0	-$20.10
		80466086	(blank)	0	$26.47
		80466086 Total		0	$26.47
		80466268	(blank)	0	$29.43
		80466268 Total		0	$29.43
		80469489	(blank)	0	-$0.01
		80469489 Total		0	-$0.01
		80470014	AFUDC	0	$86.06
		80470014 Total		0	$86.06
		80484220	(blank)	0	$128.23
			AFUDC	0	$1.58
		80484220 Total		0	$129.81
		80484746	(blank)	0	-$710.88
		80484746 Total		0	-$710.88
		80489677	(blank)	0	-$4.28
			AFUDC	0	$1.27
		80489677 Total		0	-$3.01
		80490010	(blank)	0	-$3.85
			AFUDC	0	$1.70
		80490010 Total		0	-$2.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80507369	(blank)	0	-$3.85
			AFUDC	0	$75.66
		80507369 Total		0	$71.81
		80685244	(blank)	0	$34.62
			AFUDC	0	$0.67
		80685244 Total		0	$35.29
		80706522	AFUDC	0	$10.78
		80706522 Total		0	$10.78
		80717872	(blank)	0	$1,547.99
			AFUDC	0	$463.61
		80717872 Total		0	$2,011.60
		80717896	(blank)	0	-$295.85
			AFUDC	0	$88.10
		80717896 Total		0	-$207.75
		80717987	(blank)	0	$1,061.44
			AFUDC	0	$557.91
		80717987 Total		0	$1,619.35
		80718026	AFUDC	0	$66.85
		80718026 Total		0	$66.85
		80718033	(blank)	0	$15,553.54
			AFUDC	0	$361.00
		80718033 Total		0	$15,914.54
		80718047	(blank)	0	-$447.07
			AFUDC	0	$273.98
		80718047 Total		0	-$173.09
		80718309	AFUDC	0	$793.58
		80718309 Total		0	$793.58
		80718439	(blank)	0	$1,730.26
			AFUDC	0	$499.30
		80718439 Total		0	$2,229.56
		80718577	(blank)	0	$30,404.19
			AFUDC	0	$1,039.30
		80718577 Total		0	$31,443.49
		80718673	(blank)	0	-$13.97
			AFUDC	0	$1,076.03
		80718673 Total		0	$1,062.06
		80722673	(blank)	0	$7,974.47
			AFUDC	0	$1,180.37
		80722673 Total		0	$9,154.84
		80722799	(blank)	0	$7,748.95
			AFUDC	0	$104.37
		80722799 Total		0	$7,853.32
		80722804	(blank)	0	$2,758.03
			AFUDC	0	$440.38
		80722804 Total		0	$3,198.41
		80722807	(blank)	0	-$8.22

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80722807	AFUDC	0	$1,052.67
		80722807 Total		0	$1,044.45
		80722925	(blank)	0	$1,743.80
			AFUDC	0	$1,054.93
		80722925 Total		0	$2,798.73
		80722937	AFUDC	0	$878.65
		80722937 Total		0	$878.65
		80755304	(blank)	0	$7,674.25
			AFUDC	0	$100.53
		80755304 Total		0	$7,774.78
		80755477	(blank)	0	-$31.51
			AFUDC	0	$436.66
		80755477 Total		0	$405.15
		80755752	(blank)	0	$12,908.97
			AFUDC	0	$58.00
		80755752 Total		0	$12,966.97
		80755878	(blank)	0	$9,877.73
			AFUDC	0	$126.81
		80755878 Total		0	$10,004.54
		80756024	(blank)	0	-$43.64
		80756024 Total		0	-$43.64
		80756182	(blank)	0	$701.92
			AFUDC	0	$256.87
		80756182 Total		0	$958.79
		80756691	(blank)	0	$1,527.60
			AFUDC	0	$353.62
		80756691 Total		0	$1,881.22
		80757011	(blank)	0	$2,611.68
			AFUDC	0	$178.84
		80757011 Total		0	$2,790.52
		80761112	(blank)	0	-$279.51
			AFUDC	0	$83.23
		80761112 Total		0	-$196.28
		80761121	(blank)	0	$32,649.92
			AFUDC	0	$151.40
		80761121 Total		0	$32,801.32
		80761246	(blank)	0	$5,046.13
			AFUDC	0	$333.98
		80761246 Total		0	$5,380.11
		80761543	AFUDC	0	$292.54
		80761543 Total		0	$292.54
		80761686	(blank)	0	$37,526.45
			AFUDC	0	$166.33
		80761686 Total		0	$37,692.78
		80785222	(blank)	0	$6,494.64
			AFUDC	0	$290.35

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80785222 Total		0	$6,784.99
		80785632	(blank)	0	$3,424.48
			AFUDC	0	$82.53
		80785632 Total		0	$3,507.01
		80790094	(blank)	0	$13,842.48
			AFUDC	0	$147.93
		80790094 Total		0	$13,990.41
		80790219	AFUDC	0	$277.97
		80790219 Total		0	$277.97
		80790227	(blank)	0	$19,268.49
			AFUDC	0	$90.34
		80790227 Total		0	$19,358.83
		80791253	(blank)	0	$9,404.37
			AFUDC	0	$112.11
		80791253 Total		0	$9,516.48
		80791388	(blank)	0	$4,436.45
			AFUDC	0	$81.43
		80791388 Total		0	$4,517.88
		80791837	(blank)	0	$2,375.51
			AFUDC	0	$178.04
		80791837 Total		0	$2,553.55
		80796967	(blank)	0	$205.26
			AFUDC	0	$88.93
		80796967 Total		0	$294.19
		80797378	(blank)	0	-$111.63
			AFUDC	0	$33.24
		80797378 Total		0	-$78.39
		80798213	(blank)	0	$15,084.63
			AFUDC	0	$72.08
		80798213 Total		0	$15,156.71
		80798593	(blank)	0	$5,799.80
			AFUDC	0	$25.07
		80798593 Total		0	$5,824.87
		80802506	(blank)	0	$16,353.90
			AFUDC	0	$421.97
		80802506 Total		0	$16,775.87
		80802605	(blank)	0	$2,064.12
			AFUDC	0	$9.02
		80802605 Total		0	$2,073.14
		80803446	(blank)	0	$16,408.63
			AFUDC	0	$70.77
		80803446 Total		0	$16,479.40
		80803677	(blank)	0	-$78.65
			AFUDC	0	$23.42
		80803677 Total		0	-$55.23
		80803850	(blank)	0	-$3.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80803850	AFUDC	0	$0.47
		80803850 Total		0	-$2.68
		80804991	(blank)	0	$2,667.39
			AFUDC	0	$11.72
		80804991 Total		0	$2,679.11
		80814430	(blank)	0	-$344.09
			AFUDC	0	$74.04
		80814430 Total		0	-$270.05
		80832507	(blank)	0	$360.79
			AFUDC	0	$34.74
		80832507 Total		0	$395.53
		80832910	(blank)	0	$27,338.77
			AFUDC	0	$324.76
		80832910 Total		0	$27,663.53
		80832913	(blank)	0	$6,034.72
			AFUDC	0	$71.84
		80832913 Total		0	$6,106.56
		80837350	(blank)	0	$7,144.88
			AFUDC	0	$30.72
		80837350 Total		0	$7,175.60
		80837536	(blank)	0	$8,824.39
			AFUDC	0	$40.11
		80837536 Total		0	$8,864.50
		80837631	(blank)	0	$8,910.57
			AFUDC	0	$92.60
		80837631 Total		0	$9,003.17
		80837639	(blank)	0	$2,002.49
			AFUDC	0	$84.72
		80837639 Total		0	$2,087.21
		80837747	(blank)	0	-$64.15
			AFUDC	0	$87.91
		80837747 Total		0	$23.76
		80838566	(blank)	0	$809.04
			AFUDC	0	$10.25
		80838566 Total		0	$819.29
		80838621	(blank)	0	-$17.11
			AFUDC	0	$19.38
		80838621 Total		0	$2.27
		80838894	(blank)	0	$1,093.58
			AFUDC	0	$58.49
		80838894 Total		0	$1,152.07
		80838898	(blank)	0	$11,415.48
			AFUDC	0	$219.28
		80838898 Total		0	$11,634.76
		80838903	(blank)	0	$15,473.29
			AFUDC	0	$447.55

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80838903 Total		0	$15,920.84
		80839302	(blank)	0	-$34.61
			AFUDC	0	$10.30
		80839302 Total		0	-$24.31
		80839305	(blank)	0	-$59.78
			AFUDC	0	$17.80
		80839305 Total		0	-$41.98
		80839576	(blank)	0	$8,549.11
			AFUDC	0	$38.51
		80839576 Total		0	$8,587.62
		80839669	(blank)	0	$7,581.12
			AFUDC	0	$137.48
		80839669 Total		0	$7,718.60
		80863872	(blank)	0	$1,831.49
			AFUDC	0	$8.79
		80863872 Total		0	$1,840.28
		80863932	(blank)	0	$12,627.71
			AFUDC	0	$109.37
		80863932 Total		0	$12,737.08
		80865441	(blank)	0	-$25.17
			AFUDC	0	$7.50
		80865441 Total		0	-$17.67
		80865454	(blank)	0	$15,968.81
			AFUDC	0	$550.55
		80865454 Total		0	$16,519.36
		80865574	(blank)	0	$656.61
			AFUDC	0	$26.33
		80865574 Total		0	$682.94
		80865592	(blank)	0	$704.47
			AFUDC	0	$3.90
		80865592 Total		0	$708.37
		80865738	(blank)	0	-$72.36
			AFUDC	0	$21.54
		80865738 Total		0	-$50.82
		80865739	(blank)	0	-$25.17
			AFUDC	0	$7.50
		80865739 Total		0	-$17.67
		80866598	(blank)	0	-$18.88
			AFUDC	0	$5.30
		80866598 Total		0	-$13.58
		80866603	(blank)	0	$5,388.68
			AFUDC	0	$21.70
		80866603 Total		0	$5,410.38
		80866986	(blank)	0	-$12.58
			AFUDC	0	$8.40
		80866986 Total		0	-$4.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80867005	(blank)	0	$2,000.06
			AFUDC	0	$11.79
		80867005 Total		0	$2,011.85
		80867139	(blank)	0	$3,794.81
			AFUDC	0	$16.61
		80867139 Total		0	$3,811.42
		80867153	(blank)	0	$1,896.35
			AFUDC	0	$9.03
		80867153 Total		0	$1,905.38
		80872858	(blank)	0	$532.88
			AFUDC	0	$2.34
		80872858 Total		0	$535.22
		80878366	(blank)	0	$3,298.54
			AFUDC	0	$38.40
		80878366 Total		0	$3,336.94
		80878675	(blank)	0	$681.75
			AFUDC	0	$3.34
		80878675 Total		0	$685.09
		80878795	(blank)	0	$1,088.03
			AFUDC	0	$4.76
		80878795 Total		0	$1,092.79
		80878797	(blank)	0	$1,896.44
			AFUDC	0	$9.01
		80878797 Total		0	$1,905.45
		80878922	(blank)	0	-$12.59
			AFUDC	0	$4.61
		80878922 Total		0	-$7.98
		80878925	(blank)	0	-$3.15
			AFUDC	0	$0.94
		80878925 Total		0	-$2.21
		80879499	(blank)	0	$5,142.39
			AFUDC	0	$24.16
		80879499 Total		0	$5,166.55
		80883929	(blank)	0	$9,909.98
			AFUDC	0	$115.62
		80883929 Total		0	$10,025.60
		80917199	(blank)	0	$18,021.74
			AFUDC	0	$225.74
		80917199 Total		0	$18,247.48
		80917201	(blank)	0	$16,414.60
			AFUDC	0	$183.09
		80917201 Total		0	$16,597.69
		80917487	(blank)	0	$14,609.37
			AFUDC	0	$109.25
		80917487 Total		0	$14,718.62
		80917591	(blank)	0	$690.29

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80917591	AFUDC	0	$187.34
		80917591 Total		0	$877.63
		80917755	(blank)	0	$1,516.49
			AFUDC	0	$123.71
		80917755 Total		0	$1,640.20
		80917776	(blank)	0	-$31.43
			AFUDC	0	$42.09
		80917776 Total		0	$10.66
		80918042	(blank)	0	-$18.86
			AFUDC	0	$21.26
		80918042 Total		0	$2.40
		80918049	(blank)	0	$998.67
			AFUDC	0	$16.66
		80918049 Total		0	$1,015.33
		80918053	(blank)	0	-$3.14
			AFUDC	0	$0.88
		80918053 Total		0	-$2.26
		80944986	(blank)	0	-$25.15
			AFUDC	0	$3.74
		80944986 Total		0	-$21.41
		80945229	(blank)	0	$1,633.90
			AFUDC	0	$157.90
		80945229 Total		0	$1,791.80
		80946045	(blank)	0	$5,461.11
			AFUDC	0	$37.85
		80946045 Total		0	$5,498.96
		80946062	(blank)	0	-$18.86
			AFUDC	0	$17.24
		80946062 Total		0	-$1.62
		80946419	(blank)	0	$1,016.36
			AFUDC	0	$11.00
		80946419 Total		0	$1,027.36
		80947938	(blank)	0	-$3.14
			AFUDC	0	$4.21
		80947938 Total		0	$1.07
		80949700	(blank)	0	$145.02
			AFUDC	0	$2.95
		80949700 Total		0	$147.97
		80949701	(blank)	0	$2,615.75
			AFUDC	0	$29.01
		80949701 Total		0	$2,644.76
		80949825	(blank)	0	-$117.95
			AFUDC	0	$35.13
		80949825 Total		0	-$82.82
		80949845	(blank)	0	-$114.81
			AFUDC	0	$34.19

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80949845 Total		0	-$80.62
		80949990	(blank)	0	$5,421.26
			AFUDC	0	$29.45
		80949990 Total		0	$5,450.71
		80950001	(blank)	0	$2,372.21
			AFUDC	0	$15.00
		80950001 Total		0	$2,387.21
		80950287	(blank)	0	-$40.86
			AFUDC	0	$12.17
		80950287 Total		0	-$28.69
		80950416	(blank)	0	-$34.57
			AFUDC	0	$10.29
		80950416 Total		0	-$24.28
		80950647	(blank)	0	-$34.57
			AFUDC	0	$5.15
		80950647 Total		0	-$29.42
		80950866	(blank)	0	-$91.69
			AFUDC	0	$13.65
		80950866 Total		0	-$78.04
		80957994	(blank)	0	-$12.57
			AFUDC	0	$1.88
		80957994 Total		0	-$10.69
		80958771	(blank)	0	$1,483.19
			AFUDC	0	$7.09
		80958771 Total		0	$1,490.28
		80963320	(blank)	0	-$6.29
			AFUDC	0	$1.88
		80963320 Total		0	-$4.41
		80963399	(blank)	0	-$6.29
			AFUDC	0	$0.94
		80963399 Total		0	-$5.35
		80963568	(blank)	0	-$3.14
			AFUDC	0	$0.47
		80963568 Total		0	-$2.67
		80963581	(blank)	0	-$3.13
			AFUDC	0	$0.94
		80963581 Total		0	-$2.19
		80963820	(blank)	0	-$12.57
			AFUDC	0	$1.88
		80963820 Total		0	-$10.69
		80963843	(blank)	0	$19,363.04
			AFUDC	0	$191.10
		80963843 Total		0	$19,554.14
		80963961	(blank)	0	$21,175.94
			AFUDC	0	$90.74
		80963961 Total		0	$21,266.68

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80964038	(blank)	0	$11,103.64
			AFUDC	0	$52.97
		80964038 Total		0	$11,156.61
		80964164	(blank)	0	$5,662.32
			AFUDC	0	$31.92
		80964164 Total		0	$5,694.24
		80964172	(blank)	0	$5,150.99
			AFUDC	0	$71.75
		80964172 Total		0	$5,222.74
		80964234	(blank)	0	-$40.71
			AFUDC	0	$37.03
		80964234 Total		0	-$3.68
		80964307	(blank)	0	$1,939.50
			AFUDC	0	$8.69
		80964307 Total		0	$1,948.19
		80970538	(blank)	0	$2,343.59
			AFUDC	0	$11.55
		80970538 Total		0	$2,355.14
		81041217	(blank)	0	-$46.99
			AFUDC	0	$39.77
		81041217 Total		0	-$7.22
		81089380	(blank)	0	$155.17
			AFUDC	0	$5.27
		81089380 Total		0	$160.44
	202312 Total			**0**	**$726,843.49**
	202401	80401153	(blank)	0	-$198,798.68
			AFUDC	0	-$343.74
		80401153 Total		0	-$199,142.42
		80403232	(blank)	0	-$669.60
			AFUDC	0	-$84.67
		80403232 Total		0	-$754.27
		80403536	AFUDC	0	$58.37
		80403536 Total		0	$58.37
		80403704	(blank)	0	-$2,775.10
			AFUDC	0	$1,089.83
		80403704 Total		0	-$1,685.27
		80404606	(blank)	0	$995.27
		80404606 Total		0	$995.27
		80410591	(blank)	0	-$278,734.04
		80410591 Total		0	-$278,734.04
		80417113	(blank)	0	$783.68
		80417113 Total		0	$783.68
		80417491	(blank)	0	$144.69
		80417491 Total		0	$144.69
		80418377	(blank)	0	$289.37
		80418377 Total		0	$289.37

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80419545	(blank)	0	-$3,146.19
			AFUDC	0	$112.39
		80419545 Total		0	-$3,033.80
		80422853	(blank)	0	-$33.24
			AFUDC	0	-$5.73
		80422853 Total		0	-$38.97
		80423484	(blank)	0	$779.27
		80423484 Total		0	$779.27
		80427191	(blank)	0	$12.25
		80427191 Total		0	$12.25
		80427230	AFUDC	0	$3.18
		80427230 Total		0	$3.18
		80429136	(blank)	0	$71.69
		80429136 Total		0	$71.69
		80429447	(blank)	0	-$0.01
		80429447 Total		0	-$0.01
		80431836	(blank)	0	$264.59
			AFUDC	0	$86.39
		80431836 Total		0	$350.98
		80432739	(blank)	0	$13.65
		80432739 Total		0	$13.65
		80433322	(blank)	0	$552.49
		80433322 Total		0	$552.49
		80433360	(blank)	0	-$985.38
		80433360 Total		0	-$985.38
		80433866	(blank)	0	$0.01
		80433866 Total		0	$0.01
		80433988	(blank)	0	$3.16
		80433988 Total		0	$3.16
		80434156	(blank)	0	$2,579.67
		80434156 Total		0	$2,579.67
		80435953	(blank)	0	$8.27
		80435953 Total		0	$8.27
		80437499	(blank)	0	$524.08
			AFUDC	0	$15.14
		80437499 Total		0	$539.22
		80437838	(blank)	0	-$668.47
		80437838 Total		0	-$668.47
		80438187	(blank)	0	$863.68
			AFUDC	0	$9.34
		80438187 Total		0	$873.02
		80439203	AFUDC	0	$6.05
		80439203 Total		0	$6.05
		80439519	(blank)	0	$0.01
		80439519 Total		0	$0.01
		80440042	AFUDC	0	$15.14

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80440042 Total		0	$15.14
		80444485	AFUDC	0	$10.85
		80444485 Total		0	$10.85
		80446282	(blank)	0	$425.85
			AFUDC	0	$11.32
		80446282 Total		0	$437.17
		80448457	AFUDC	0	$1.27
		80448457 Total		0	$1.27
		80449315	(blank)	0	$11.70
		80449315 Total		0	$11.70
		80451346	(blank)	0	$454.49
		80451346 Total		0	$454.49
		80451757	AFUDC	0	$79.53
		80451757 Total		0	$79.53
		80454226	(blank)	0	$521.67
			AFUDC	0	$109.33
		80454226 Total		0	$631.00
		80454228	(blank)	0	-$264.97
			AFUDC	0	$11.86
		80454228 Total		0	-$253.11
		80454246	AFUDC	0	$1.06
		80454246 Total		0	$1.06
		80454764	AFUDC	0	$4.40
		80454764 Total		0	$4.40
		80454778	(blank)	0	-$3,718.73
			AFUDC	0	$98.18
		80454778 Total		0	-$3,620.55
		80454810	(blank)	0	-$2,036.15
			AFUDC	0	$17.89
		80454810 Total		0	-$2,018.26
		80455002	(blank)	0	-$2,122.39
			AFUDC	0	$47.44
		80455002 Total		0	-$2,074.95
		80455995	AFUDC	0	$26.18
		80455995 Total		0	$26.18
		80456725	(blank)	0	-$1,674.25
			AFUDC	0	$31.95
		80456725 Total		0	-$1,642.30
		80456749	(blank)	0	-$0.01
			AFUDC	0	$123.16
		80456749 Total		0	$123.15
		80456846	(blank)	0	-$303.25
			AFUDC	0	$12.84
		80456846 Total		0	-$290.41
		80458051	(blank)	0	$0.01
		80458051 Total		0	$0.01

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80458068	(blank)	0	$441.84
			AFUDC	0	$11.96
		80458068 Total		0	$453.80
		80459093	(blank)	0	$867.19
			AFUDC	0	$199.18
		80459093 Total		0	$1,066.37
		80459861	(blank)	0	-$5,011.77
			AFUDC	0	$136.45
		80459861 Total		0	-$4,875.32
		80460076	AFUDC	0	$186.61
		80460076 Total		0	$186.61
		80460646	(blank)	0	-$272.18
			AFUDC	0	$14.04
		80460646 Total		0	-$258.14
		80460867	(blank)	0	-$158.50
			AFUDC	0	$7.60
		80460867 Total		0	-$150.90
		80461778	(blank)	0	$126.27
		80461778 Total		0	$126.27
		80463148	(blank)	0	$173.90
			AFUDC	0	$46.03
		80463148 Total		0	$219.93
		80470014	(blank)	0	-$2,402.00
			AFUDC	0	$38.13
		80470014 Total		0	-$2,363.87
		80484220	(blank)	0	$2,010.99
		80484220 Total		0	$2,010.99
		80484746	(blank)	0	$56.59
		80484746 Total		0	$56.59
		80489677	AFUDC	0	$1.27
		80489677 Total		0	$1.27
		80490010	AFUDC	0	$1.73
		80490010 Total		0	$1.73
		80507369	AFUDC	0	$77.45
		80507369 Total		0	$77.45
		80685244	AFUDC	0	$0.75
		80685244 Total		0	$0.75
		80706522	AFUDC	0	$10.87
		80706522 Total		0	$10.87
		80718026	(blank)	0	-$202.90
			AFUDC	0	$48.37
		80718026 Total		0	-$154.53
		80718047	(blank)	0	$410.50
		80718047 Total		0	$410.50
		80718309	AFUDC	0	$809.26
		80718309 Total		0	$809.26

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80718439	(blank)	0	$850.24
			AFUDC	0	$627.43
		80718439 Total		0	$1,477.67
		80718673	AFUDC	0	$545.44
		80718673 Total		0	$545.44
		80722673	AFUDC	0	$1,248.75
		80722673 Total		0	$1,248.75
		80722799	(blank)	0	$5,669.67
			AFUDC	0	$196.06
		80722799 Total		0	$5,865.73
		80722804	AFUDC	0	$464.63
		80722804 Total		0	$464.63
		80722807	(blank)	0	$3,559.23
			AFUDC	0	$1,091.71
		80722807 Total		0	$4,650.94
		80722925	(blank)	0	$235,267.21
			AFUDC	0	$2,120.40
		80722925 Total		0	$237,387.61
		80722937	AFUDC	0	$893.74
		80722937 Total		0	$893.74
		80755304	AFUDC	0	$77.82
		80755304 Total		0	$77.82
		80755878	(blank)	0	$17,463.82
			AFUDC	0	$154.09
		80755878 Total		0	$17,617.91
		80761112	(blank)	0	$24,073.17
			AFUDC	0	$235.71
		80761112 Total		0	$24,308.88
		80761686	(blank)	0	$8,670.44
		80761686 Total		0	$8,670.44
		80785222	AFUDC	0	$339.52
		80785222 Total		0	$339.52
		80785632	(blank)	0	$1,114.03
			AFUDC	0	$57.42
		80785632 Total		0	$1,171.45
		80790094	AFUDC	0	$123.33
		80790094 Total		0	$123.33
		80790219	AFUDC	0	$282.22
		80790219 Total		0	$282.22
		80791253	(blank)	0	$2,569.53
			AFUDC	0	$195.74
		80791253 Total		0	$2,765.27
		80791388	AFUDC	0	$113.45
		80791388 Total		0	$113.45
		80796967	AFUDC	0	$91.52
		80796967 Total		0	$91.52

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	80797378	(blank)	0	$15,796.03
			AFUDC	0	$133.19
		80797378 Total		0	$15,929.22
		80803677	(blank)	0	$4,607.81
			AFUDC	0	$52.64
		80803677 Total		0	$4,660.45
		80803850	(blank)	0	$327.51
		80803850 Total		0	$327.51
		80814430	AFUDC	0	$74.39
		80814430 Total		0	$74.39
		80832507	(blank)	0	$3,559.12
		80832507 Total		0	$3,559.12
		80837357	(blank)	0	$6,551.68
		80837357 Total		0	$6,551.68
		80837470	(blank)	0	$7,287.31
			AFUDC	0	$23.02
		80837470 Total		0	$7,310.33
		80837476	(blank)	0	$3,568.62
			AFUDC	0	$11.27
		80837476 Total		0	$3,579.89
		80837631	(blank)	0	$3,821.29
			AFUDC	0	$180.23
		80837631 Total		0	$4,001.52
		80838566	(blank)	0	$10,515.15
		80838566 Total		0	$10,515.15
		80838894	AFUDC	0	$33.48
		80838894 Total		0	$33.48
		80838898	AFUDC	0	$301.70
		80838898 Total		0	$301.70
		80838903	AFUDC	0	$561.15
		80838903 Total		0	$561.15
		80839302	(blank)	0	-$211.49
			AFUDC	0	-$25.91
		80839302 Total		0	-$237.40
		80839305	(blank)	0	$8,600.71
			AFUDC	0	$72.22
		80839305 Total		0	$8,672.93
		80863932	AFUDC	0	$99.36
		80863932 Total		0	$99.36
		80865441	(blank)	0	$3,559.12
			AFUDC	0	$30.02
		80865441 Total		0	$3,589.14
		80865454	AFUDC	0	$333.93
		80865454 Total		0	$333.93
		80865738	(blank)	0	$3,559.12
			AFUDC	0	$44.13

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80865738 Total		0	$3,603.25
		80865739	(blank)	0	$851.85
			AFUDC	0	$12.92
		80865739 Total		0	$864.77
		80866598	(blank)	0	$1,778.85
		80866598 Total		0	$1,778.85
		80867149	(blank)	0	$4,003.39
			AFUDC	0	$12.65
		80867149 Total		0	$4,016.04
		80873004	(blank)	0	$3,597.28
		80873004 Total		0	$3,597.28
		80873611	(blank)	0	$16,920.07
			AFUDC	0	$53.45
		80873611 Total		0	$16,973.52
		80878366	(blank)	0	$1,310.01
			AFUDC	0	$70.30
		80878366 Total		0	$1,380.31
		80878671	(blank)	0	$820.98
			AFUDC	0	$2.59
		80878671 Total		0	$823.57
		80878922	AFUDC	0	$4.64
		80878922 Total		0	$4.64
		80883929	(blank)	0	$3,559.12
			AFUDC	0	$104.51
		80883929 Total		0	$3,663.63
		80917487	(blank)	0	$359.72
		80917487 Total		0	$359.72
		80917758	(blank)	0	$16,559.54
			AFUDC	0	$52.31
		80917758 Total		0	$16,611.85
		80917854	(blank)	0	$8,246.10
			AFUDC	0	$26.05
		80917854 Total		0	$8,272.15
		80944986	(blank)	0	$3,559.12
		80944986 Total		0	$3,559.12
		80945229	AFUDC	0	$171.36
		80945229 Total		0	$171.36
		80949700	AFUDC	0	$3.69
		80949700 Total		0	$3.69
		80949701	(blank)	0	$4,869.98
		80949701 Total		0	$4,869.98
		80949845	(blank)	0	$8,915.51
			AFUDC	0	$90.67
		80949845 Total		0	$9,006.18
		80950001	(blank)	0	$3,559.12
		80950001 Total		0	$3,559.12

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80950287	(blank)	0	$3,559.12
			AFUDC	0	$34.71
		80950287 Total		0	$3,593.83
		80950416	(blank)	0	$2,235.04
			AFUDC	0	$24.46
		80950416 Total		0	$2,259.50
		80950647	(blank)	0	$7,889.66
		80950647 Total		0	$7,889.66
		80950866	(blank)	0	$1,179.36
		80950866 Total		0	$1,179.36
		80957994	(blank)	0	$3,559.12
		80957994 Total		0	$3,559.12
		80963320	(blank)	0	$3,559.12
			AFUDC	0	$24.37
		80963320 Total		0	$3,583.49
		80963399	(blank)	0	$3,886.62
		80963399 Total		0	$3,886.62
		80963568	(blank)	0	$3,559.12
		80963568 Total		0	$3,559.12
		80963820	(blank)	0	$524.35
		80963820 Total		0	$524.35
		81089380	(blank)	0	$961.18
		81089380 Total		0	$961.18
	202401 Total			**0**	**$4,622.80**
	202402	80403704	(blank)	0	-$226,942.40
		80403704 Total		0	-$226,942.40
		80406197	(blank)	0	$2.00
		80406197 Total		0	$2.00
		80410591	(blank)	0	-$202,028.16
		80410591 Total		0	-$202,028.16
		80418377	(blank)	0	$23.74
		80418377 Total		0	$23.74
		80427191	(blank)	0	$0.00
		80427191 Total		0	$0.00
		80429136	(blank)	0	$27.00
		80429136 Total		0	$27.00
		80429447	(blank)	0	$0.01
		80429447 Total		0	$0.01
		80430126	(blank)	0	$359.55
			AFUDC	0	$31.37
		80430126 Total		0	$390.92
		80430371	(blank)	0	$16.96
		80430371 Total		0	$16.96
		80432739	(blank)	0	$2.02
		80432739 Total		0	$2.02
		80433322	(blank)	0	-$17.84

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80433322 Total		0	-$17.84
		80433988	(blank)	0	$1.75
		80433988 Total		0	$1.75
		80435748	(blank)	0	$0.01
		80435748 Total		0	$0.01
		80437633	(blank)	0	-$5,266.04
			AFUDC	0	-$224.64
		80437633 Total		0	-$5,490.68
		80439203	(blank)	0	-$24.15
			AFUDC	0	$5.67
		80439203 Total		0	-$18.48
		80439470	(blank)	0	$1.96
		80439470 Total		0	$1.96
		80440042	AFUDC	0	$15.14
		80440042 Total		0	$15.14
		80440987	(blank)	0	-$271.59
			AFUDC	0	-$13.48
		80440987 Total		0	-$285.07
		80441119	(blank)	0	$12.78
		80441119 Total		0	$12.78
		80445657	(blank)	0	-$17,112.77
			AFUDC	0	-$657.67
		80445657 Total		0	-$17,770.44
		80449315	(blank)	0	$1.52
		80449315 Total		0	$1.52
		80451346	(blank)	0	$18.01
		80451346 Total		0	$18.01
		80453418	(blank)	0	-$569.66
			AFUDC	0	-$16.78
		80453418 Total		0	-$586.44
		80454246	(blank)	0	-$88.50
			AFUDC	0	-$2.43
		80454246 Total		0	-$90.93
		80456846	(blank)	0	$7.09
		80456846 Total		0	$7.09
		80458068	(blank)	0	$20.35
		80458068 Total		0	$20.35
		80706522	AFUDC	0	$10.87
		80706522 Total		0	$10.87
		80717896	(blank)	0	$15,556.02
			AFUDC	0	$186.79
		80717896 Total		0	$15,742.81
		80718439	AFUDC	0	$556.80
		80718439 Total		0	$556.80
		80722673	AFUDC	0	$1,248.75
		80722673 Total		0	$1,248.75

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80722799	AFUDC	0	$231.87
		80722799 Total		0	$231.87
		80722804	(blank)	0	$15.21
			AFUDC	0	$467.38
		80722804 Total		0	$482.59
		80722807	AFUDC	0	$1,114.19
		80722807 Total		0	$1,114.19
		80722925	(blank)	0	-$226,942.40
			AFUDC	0	$1,829.55
		80722925 Total		0	-$225,112.85
		80761112	(blank)	0	$6,770.91
			AFUDC	0	$430.57
		80761112 Total		0	$7,201.48
		80785222	AFUDC	0	$339.52
		80785222 Total		0	$339.52
		80785632	(blank)	0	$327.52
		80785632 Total		0	$327.52
		80790094	(blank)	0	$2,303.67
		80790094 Total		0	$2,303.67
		80791253	AFUDC	0	$211.98
		80791253 Total		0	$211.98
		80791388	(blank)	0	$2,067.42
			AFUDC	0	$126.51
		80791388 Total		0	$2,193.93
		80796967	AFUDC	0	$91.52
		80796967 Total		0	$91.52
		80797378	AFUDC	0	$232.98
		80797378 Total		0	$232.98
		80803677	AFUDC	0	$81.75
		80803677 Total		0	$81.75
		80837631	AFUDC	0	$204.37
		80837631 Total		0	$204.37
		80838898	AFUDC	0	$301.70
		80838898 Total		0	$301.70
		80838903	(blank)	0	$6,714.94
			AFUDC	0	$603.57
		80838903 Total		0	$7,318.51
		80839305	AFUDC	0	$126.55
		80839305 Total		0	$126.55
		80865441	AFUDC	0	$52.50
		80865441 Total		0	$52.50
		80865738	AFUDC	0	$66.62
		80865738 Total		0	$66.62
		80865739	(blank)	0	$6,266.27
			AFUDC	0	$57.88
		80865739 Total		0	$6,324.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80878366	AFUDC	0	$78.57
		80878366 Total		0	$78.57
		80883929	(blank)	0	$624.08
		80883929 Total		0	$624.08
		80945229	AFUDC	0	$171.36
		80945229 Total		0	$171.36
		80949700	AFUDC	0	$3.69
		80949700 Total		0	$3.69
		80949845	AFUDC	0	$146.99
		80949845 Total		0	$146.99
		80950287	AFUDC	0	$57.19
		80950287 Total		0	$57.19
		80950416	AFUDC	0	$38.59
		80950416 Total		0	$38.59
		80963320	AFUDC	0	$46.85
		80963320 Total		0	$46.85
	202402 Total			**0**	**-$629,868.08**
	202403	80375594	(blank)	0	-$134.88
		80375594 Total		0	-$134.88
		80406197	(blank)	0	$4.00
		80406197 Total		0	$4.00
		80410591	(blank)	0	-$37,005.90
		80410591 Total		0	-$37,005.90
		80417491	(blank)	0	$50.72
		80417491 Total		0	$50.72
		80418377	(blank)	0	$101.45
		80418377 Total		0	$101.45
		80419065	(blank)	0	$38.19
		80419065 Total		0	$38.19
		80420947	(blank)	0	-$201.19
			AFUDC	0	-$0.55
		80420947 Total		0	-$201.74
		80422303	(blank)	0	-$2,986.93
		80422303 Total		0	-$2,986.93
		80423442	(blank)	0	$13.14
		80423442 Total		0	$13.14
		80423484	(blank)	0	$139.37
		80423484 Total		0	$139.37
		80423907	(blank)	0	$7.40
		80423907 Total		0	$7.40
		80425933	(blank)	0	-$91.03
		80425933 Total		0	-$91.03
		80427014	(blank)	0	-$67.44
		80427014 Total		0	-$67.44
		80427191	(blank)	0	-$151.74
		80427191 Total		0	-$151.74

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80427410	(blank)	0	-$855.86
		80427410 Total		0	-$855.86
		80429136	(blank)	0	-$151.74
		80429136 Total		0	-$151.74
		80429447	(blank)	0	-$33,591.55
		80429447 Total		0	-$33,591.55
		80430126	(blank)	0	$447.70
			AFUDC	0	$18.89
		80430126 Total		0	$466.59
		80430175	(blank)	0	-$2,075.79
			AFUDC	0	-$5.69
		80430175 Total		0	-$2,081.48
		80430301	(blank)	0	-$549.61
		80430301 Total		0	-$549.61
		80430360	(blank)	0	$13.14
		80430360 Total		0	$13.14
		80430371	(blank)	0	$7.12
		80430371 Total		0	$7.12
		80430489	(blank)	0	$246.34
		80430489 Total		0	$246.34
		80431410	(blank)	0	-$33.72
		80431410 Total		0	-$33.72
		80431836	(blank)	0	$329.45
		80431836 Total		0	$329.45
		80432739	(blank)	0	$1.95
		80432739 Total		0	$1.95
		80433087	(blank)	0	-$138.08
		80433087 Total		0	-$138.08
		80433261	(blank)	0	-$23.08
		80433261 Total		0	-$23.08
		80433322	(blank)	0	-$1,771.66
		80433322 Total		0	-$1,771.66
		80433379	(blank)	0	$15.25
		80433379 Total		0	$15.25
		80433435	(blank)	0	$214.31
		80433435 Total		0	$214.31
		80433988	(blank)	0	$782.34
		80433988 Total		0	$782.34
		80434010	(blank)	0	-$70.63
		80434010 Total		0	-$70.63
		80435723	(blank)	0	$8.83
		80435723 Total		0	$8.83
		80435748	(blank)	0	-$2,840.10
		80435748 Total		0	-$2,840.10
		80436376	(blank)	0	$38.83
		80436376 Total		0	$38.83

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80437728	(blank)	0	$23.58
		80437728 Total		0	$23.58
		80438237	(blank)	0	$9.64
			AFUDC	0	$7.86
		80438237 Total		0	$17.50
		80439203	(blank)	0	-$604.14
			AFUDC	0	-$35.94
		80439203 Total		0	-$640.08
		80441119	(blank)	0	$6.89
		80441119 Total		0	$6.89
		80442200	(blank)	0	-$1,179.81
		80442200 Total		0	-$1,179.81
		80442620	(blank)	0	-$84.22
		80442620 Total		0	-$84.22
		80444508	(blank)	0	-$1,167.28
		80444508 Total		0	-$1,167.28
		80444831	(blank)	0	-$645.68
		80444831 Total		0	-$645.68
		80446824	(blank)	0	$6.99
		80446824 Total		0	$6.99
		80448189	(blank)	0	-$70.63
		80448189 Total		0	-$70.63
		80448271	(blank)	0	-$58.13
		80448271 Total		0	-$58.13
		80448507	(blank)	0	$5.23
		80448507 Total		0	$5.23
		80449315	(blank)	0	$1.47
		80449315 Total		0	$1.47
		80451194	(blank)	0	$7.98
		80451194 Total		0	$7.98
		80452350	(blank)	0	$7.98
		80452350 Total		0	$7.98
		80454226	(blank)	0	$337.72
		80454226 Total		0	$337.72
		80456846	(blank)	0	$0.00
		80456846 Total		0	$0.00
		80458051	(blank)	0	$7.98
		80458051 Total		0	$7.98
		80458068	(blank)	0	$0.00
		80458068 Total		0	$0.00
		80458074	(blank)	0	$15.96
		80458074 Total		0	$15.96
		80460867	(blank)	0	$101.45
		80460867 Total		0	$101.45
		80463148	(blank)	0	$50.72
		80463148 Total		0	$50.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80465717	(blank)	0	$7.98
		80465717 Total		0	$7.98
		80469615	(blank)	0	$182.10
		80469615 Total		0	$182.10
		80484746	(blank)	0	$70.46
		80484746 Total		0	$70.46
		80677858	(blank)	0	-$489.45
		80677858 Total		0	-$489.45
		80717872	(blank)	0	$4,344.47
		80717872 Total		0	$4,344.47
		80717896	AFUDC	0	$285.07
		80717896 Total		0	$285.07
		80717987	(blank)	0	$4,480.20
		80717987 Total		0	$4,480.20
		80718033	(blank)	0	$2,448.08
		80718033 Total		0	$2,448.08
		80718047	(blank)	0	$1,211.84
		80718047 Total		0	$1,211.84
		80718439	(blank)	0	$190.78
			AFUDC	0	$557.35
		80718439 Total		0	$748.13
		80718577	(blank)	0	$8,673.48
		80718577 Total		0	$8,673.48
		80722673	AFUDC	0	$1,248.75
		80722673 Total		0	$1,248.75
		80722799	AFUDC	0	$231.87
		80722799 Total		0	$231.87
		80722804	(blank)	0	$4.44
			AFUDC	0	$465.28
		80722804 Total		0	$469.72
		80722807	AFUDC	0	$1,114.19
		80722807 Total		0	$1,114.19
		80722925	(blank)	0	$5.76
			AFUDC	0	$1,186.53
		80722925 Total		0	$1,192.29
		80755477	(blank)	0	$5,313.87
		80755477 Total		0	$5,313.87
		80756182	(blank)	0	$601.40
		80756182 Total		0	$601.40
		80756691	(blank)	0	$2,710.42
		80756691 Total		0	$2,710.42
		80757011	(blank)	0	$337.90
		80757011 Total		0	$337.90
		80761112	AFUDC	0	$473.35
		80761112 Total		0	$473.35
		80761686	(blank)	0	$77.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80761686 Total		0	$77.81
		80785222	AFUDC	0	$339.52
		80785222 Total		0	$339.52
		80791253	AFUDC	0	$211.98
		80791253 Total		0	$211.98
		80791388	AFUDC	0	$139.57
		80791388 Total		0	$139.57
		80796967	AFUDC	0	$91.52
		80796967 Total		0	$91.52
		80797378	AFUDC	0	$232.98
		80797378 Total		0	$232.98
		80802506	(blank)	0	$2,908.00
		80802506 Total		0	$2,908.00
		80802605	(blank)	0	$32.13
		80802605 Total		0	$32.13
		80803677	AFUDC	0	$81.75
		80803677 Total		0	$81.75
		80804997	(blank)	0	$509.54
			AFUDC	0	$52.81
		80804997 Total		0	$562.35
		80808940	(blank)	0	$1,910.61
			AFUDC	0	$55.70
		80808940 Total		0	$1,966.31
		80837631	AFUDC	0	$204.37
		80837631 Total		0	$204.37
		80838898	AFUDC	0	$301.70
		80838898 Total		0	$301.70
		80838903	AFUDC	0	$645.99
		80838903 Total		0	$645.99
		80839305	AFUDC	0	$126.55
		80839305 Total		0	$126.55
		80839669	(blank)	0	$265.09
		80839669 Total		0	$265.09
		80865441	AFUDC	0	$52.50
		80865441 Total		0	$52.50
		80865738	AFUDC	0	$66.62
		80865738 Total		0	$66.62
		80865739	AFUDC	0	$97.47
		80865739 Total		0	$97.47
		80867153	(blank)	0	$40.41
		80867153 Total		0	$40.41
		80878366	AFUDC	0	$78.57
		80878366 Total		0	$78.57
		80945229	AFUDC	0	$171.36
		80945229 Total		0	$171.36
		80949845	AFUDC	0	$146.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80949845 Total		0	$146.99
		80950287	AFUDC	0	$57.19
		80950287 Total		0	$57.19
		80950416	AFUDC	0	$38.59
		80950416 Total		0	$38.59
		80963320	AFUDC	0	$46.85
		80963320 Total		0	$46.85
	202403 Total			**0**	**-$38,882.84**
	202404	80375253	(blank)	0	-$1,166.53
			AFUDC	0	-$37.33
		80375253 Total		0	-$1,203.86
		80406197	(blank)	0	$2.00
		80406197 Total		0	$2.00
		80416765	(blank)	0	-$1,425.87
		80416765 Total		0	-$1,425.87
		80425933	(blank)	0	-$2,942.35
		80425933 Total		0	-$2,942.35
		80427191	(blank)	0	-$7,377.34
		80427191 Total		0	-$7,377.34
		80429136	(blank)	0	-$10,348.01
		80429136 Total		0	-$10,348.01
		80429447	(blank)	0	-$37.84
		80429447 Total		0	-$37.84
		80430126	AFUDC	0	$20.16
		80430126 Total		0	$20.16
		80430360	(blank)	0	$16.92
		80430360 Total		0	$16.92
		80430489	(blank)	0	$86.17
		80430489 Total		0	$86.17
		80431873	(blank)	0	-$942.36
		80431873 Total		0	-$942.36
		80432739	(blank)	0	-$1,305.79
		80432739 Total		0	-$1,305.79
		80433988	(blank)	0	-$2,476.06
			AFUDC	0	-$5.97
		80433988 Total		0	-$2,482.03
		80434707	(blank)	0	-$565.26
		80434707 Total		0	-$565.26
		80435723	(blank)	0	-$10,730.71
		80435723 Total		0	-$10,730.71
		80435967	(blank)	0	-$4,447.36
		80435967 Total		0	-$4,447.36
		80435999	(blank)	0	-$220.12
		80435999 Total		0	-$220.12
		80437076	(blank)	0	-$1,616.68
		80437076 Total		0	-$1,616.68

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80437122	(blank)	0	-$3,038.34
		80437122 Total		0	-$3,038.34
		80437504	(blank)	0	-$2,306.61
			AFUDC	0	-$9.23
		80437504 Total		0	-$2,315.84
		80437689	(blank)	0	-$1,230.99
		80437689 Total		0	-$1,230.99
		80438237	AFUDC	0	$7.99
		80438237 Total		0	$7.99
		80438587	(blank)	0	-$737.13
		80438587 Total		0	-$737.13
		80442549	(blank)	0	-$5,747.42
		80442549 Total		0	-$5,747.42
		80444106	(blank)	0	-$6,409.68
		80444106 Total		0	-$6,409.68
		80444911	(blank)	0	-$1,494.97
		80444911 Total		0	-$1,494.97
		80449315	(blank)	0	$156.10
		80449315 Total		0	$156.10
		80449623	(blank)	0	-$627.16
		80449623 Total		0	-$627.16
		80454226	(blank)	0	$288.63
		80454226 Total		0	$288.63
		80454647	(blank)	0	-$2,542.24
		80454647 Total		0	-$2,542.24
		80454750	(blank)	0	-$2,448.17
		80454750 Total		0	-$2,448.17
		80455002	(blank)	0	$76.38
		80455002 Total		0	$76.38
		80455671	(blank)	0	-$638.36
		80455671 Total		0	-$638.36
		80455696	(blank)	0	-$2,841.28
		80455696 Total		0	-$2,841.28
		80456724	(blank)	0	-$1,380.63
		80456724 Total		0	-$1,380.63
		80458093	(blank)	0	-$107.17
		80458093 Total		0	-$107.17
		80459093	(blank)	0	-$7,476.39
		80459093 Total		0	-$7,476.39
		80473276	(blank)	0	-$813.93
		80473276 Total		0	-$813.93
		80484746	(blank)	0	-$10,878.86
		80484746 Total		0	-$10,878.86
		80717896	AFUDC	0	$285.07
		80717896 Total		0	$285.07
		80722799	AFUDC	0	$231.87

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80722799 Total		0	$231.87
		80722804	AFUDC	0	$465.30
		80722804 Total		0	$465.30
		80722807	(blank)	0	$627.88
			AFUDC	0	$1,102.16
		80722807 Total		0	$1,730.04
		80761112	AFUDC	0	$473.35
		80761112 Total		0	$473.35
		80761246	(blank)	0	$847.63
		80761246 Total		0	$847.63
		80791253	AFUDC	0	$211.98
		80791253 Total		0	$211.98
		80791388	AFUDC	0	$139.57
		80791388 Total		0	$139.57
		80797378	AFUDC	0	$232.98
		80797378 Total		0	$232.98
		80803677	AFUDC	0	$81.75
		80803677 Total		0	$81.75
		80804997	AFUDC	0	$45.95
		80804997 Total		0	$45.95
		80808940	AFUDC	0	$30.00
		80808940 Total		0	$30.00
		80837631	AFUDC	0	$204.37
		80837631 Total		0	$204.37
		80838903	AFUDC	0	$645.99
		80838903 Total		0	$645.99
		80839305	AFUDC	0	$126.55
		80839305 Total		0	$126.55
		80865441	AFUDC	0	$52.50
		80865441 Total		0	$52.50
		80865738	AFUDC	0	$66.62
		80865738 Total		0	$66.62
		80865739	AFUDC	0	$97.47
		80865739 Total		0	$97.47
		80878366	AFUDC	0	$78.57
		80878366 Total		0	$78.57
		80917201	(blank)	0	$55.09
		80917201 Total		0	$55.09
		80949700	(blank)	0	-$302.43
			AFUDC	0	-$12.38
		80949700 Total		0	-$314.81
		80949845	AFUDC	0	$146.99
		80949845 Total		0	$146.99
		80950287	AFUDC	0	$57.19
		80950287 Total		0	$57.19
		80950416	AFUDC	0	$38.59

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80950416 Total		0	$38.59
		80963320	AFUDC	0	$46.85
		80963320 Total		0	$46.85
	202404 Total			**0**	**-$89,642.33**
	202405	80417113	(blank)	0	$6.18
		80417113 Total		0	$6.18
		80420962	(blank)	0	-$3,371.64
		80420962 Total		0	-$3,371.64
		80430360	(blank)	0	$104.87
		80430360 Total		0	$104.87
		80430489	(blank)	0	$149.68
		80430489 Total		0	$149.68
		80432563	(blank)	0	$56.95
		80432563 Total		0	$56.95
		80432739	(blank)	0	$2.02
		80432739 Total		0	$2.02
		80434156	(blank)	0	-$259.51
		80434156 Total		0	-$259.51
		80437660	(blank)	0	-$148.27
		80437660 Total		0	-$148.27
		80438237	AFUDC	0	$7.99
		80438237 Total		0	$7.99
		80439416	(blank)	0	$50.77
		80439416 Total		0	$50.77
		80440042	AFUDC	0	$15.14
		80440042 Total		0	$15.14
		80440921	(blank)	0	-$655.71
		80440921 Total		0	-$655.71
		80442528	(blank)	0	-$88.96
		80442528 Total		0	-$88.96
		80444525	(blank)	0	$18.64
		80444525 Total		0	$18.64
		80444911	(blank)	0	-$131.14
		80444911 Total		0	-$131.14
		80446282	(blank)	0	$18.64
		80446282 Total		0	$18.64
		80448507	(blank)	0	$9.27
		80448507 Total		0	$9.27
		80449315	(blank)	0	$1.52
		80449315 Total		0	$1.52
		80449846	(blank)	0	$300.69
		80449846 Total		0	$300.69
		80451346	(blank)	0	$67.69
		80451346 Total		0	$67.69
		80454032	(blank)	0	-$118.63
		80454032 Total		0	-$118.63

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80454778	(blank)	0	-$237.24
		80454778 Total		0	-$237.24
		80458093	(blank)	0	-$892.10
		80458093 Total		0	-$892.10
		80458887	(blank)	0	$268.16
		80458887 Total		0	$268.16
		80462965	(blank)	0	-$504.13
		80462965 Total		0	-$504.13
		80484746	(blank)	0	$2,783.13
		80484746 Total		0	$2,783.13
		80722807	AFUDC	0	$1,090.13
		80722807 Total		0	$1,090.13
		80804997	AFUDC	0	$45.95
		80804997 Total		0	$45.95
		80808940	AFUDC	0	$30.00
		80808940 Total		0	$30.00
	202405 Total			**0**	**-$1,379.91**
	202408	80406197	(blank)	0	$2.00
		80406197 Total		0	$2.00
		80413047	(blank)	0	-$330.10
		80413047 Total		0	-$330.10
		80417113	(blank)	0	$43.10
		80417113 Total		0	$43.10
		80419545	(blank)	0	$60.34
		80419545 Total		0	$60.34
		80419908	(blank)	0	-$849.64
		80419908 Total		0	-$849.64
		80420837	AFUDC	0	$0.93
		80420837 Total		0	$0.93
		80421637	(blank)	0	-$86.93
		80421637 Total		0	-$86.93
		80425789	(blank)	0	-$263.46
		80425789 Total		0	-$263.46
		80427896	(blank)	0	-$761.12
		80427896 Total		0	-$761.12
		80429136	(blank)	0	-$76.35
		80429136 Total		0	-$76.35
		80429477	(blank)	0	-$1,147.58
		80429477 Total		0	-$1,147.58
		80430530	(blank)	0	-$227.68
		80430530 Total		0	-$227.68
		80431752	(blank)	0	-$536.24
		80431752 Total		0	-$536.24
		80432563	(blank)	0	$64.32
		80432563 Total		0	$64.32
		80432615	(blank)	0	-$1,527.66

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80432615 Total		0	-$1,527.66
		80432739	(blank)	0	$788.75
		80432739 Total		0	$788.75
		80433261	(blank)	0	-$319.76
		80433261 Total		0	-$319.76
		80434434	(blank)	0	-$564.85
		80434434 Total		0	-$564.85
		80435748	(blank)	0	-$761.38
		80435748 Total		0	-$761.38
		80436609	(blank)	0	-$67.06
		80436609 Total		0	-$67.06
		80437475	(blank)	0	$0.00
		80437475 Total		0	$0.00
		80439510	(blank)	0	-$60.65
		80439510 Total		0	-$60.65
		80439512	(blank)	0	-$27.64
		80439512 Total		0	-$27.64
		80440042	AFUDC	0	$15.49
		80440042 Total		0	$15.49
		80442528	(blank)	0	-$18.79
		80442528 Total		0	-$18.79
		80444212	(blank)	0	-$44.92
		80444212 Total		0	-$44.92
		80447613	(blank)	0	-$180.48
		80447613 Total		0	-$180.48
		80448174	(blank)	0	-$178.98
		80448174 Total		0	-$178.98
		80448189	(blank)	0	-$250.38
		80448189 Total		0	-$250.38
		80448271	(blank)	0	-$37.52
		80448271 Total		0	-$37.52
		80449315	(blank)	0	$391.72
		80449315 Total		0	$391.72
		80452013	(blank)	0	$26.15
		80452013 Total		0	$26.15
		80452350	(blank)	0	-$1,430.04
		80452350 Total		0	-$1,430.04
		80460076	(blank)	0	-$45.53
		80460076 Total		0	-$45.53
		80463673	(blank)	0	$20.95
		80463673 Total		0	$20.95
		80463937	(blank)	0	-$700.89
		80463937 Total		0	-$700.89
		80465009	(blank)	0	-$72.08
		80465009 Total		0	-$72.08
		80465010	(blank)	0	-$150.60

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80465010 Total		0	-$150.60
		80467825	(blank)	0	$32.30
		80467825 Total		0	$32.30
		80468784	(blank)	0	$86.13
		80468784 Total		0	$86.13
		80471035	(blank)	0	-$1,053.33
		80471035 Total		0	-$1,053.33
		80471042	(blank)	0	-$159.39
		80471042 Total		0	-$159.39
		80473292	(blank)	0	-$29.49
		80473292 Total		0	-$29.49
		80718309	AFUDC	0	$801.31
		80718309 Total		0	$801.31
		80722807	AFUDC	0	$1,113.87
		80722807 Total		0	$1,113.87
		80722925	(blank)	0	$337.24
			AFUDC	0	$1,217.08
		80722925 Total		0	$1,554.32
		80917199	(blank)	0	$1,758.96
		80917199 Total		0	$1,758.96
		80917201	(blank)	0	$902.11
		80917201 Total		0	$902.11
		80918049	(blank)	0	$75.92
		80918049 Total		0	$75.92
		80945229	(blank)	0	$65.48
			AFUDC	0	$157.26
		80945229 Total		0	$222.74
	202408 Total			**0**	**-$3,999.11**
	202501	80406197	(blank)	0	$3.85
		80406197 Total		0	$3.85
		80408616	(blank)	0	-$1,171.36
		80408616 Total		0	-$1,171.36
		80410111	(blank)	0	-$551.41
		80410111 Total		0	-$551.41
		80417113	(blank)	0	-$6,798.61
		80417113 Total		0	-$6,798.61
		80423484	(blank)	0	-$2,121.59
		80423484 Total		0	-$2,121.59
		80431740	(blank)	0	-$4,130.88
			AFUDC	0	-$159.02
		80431740 Total		0	-$4,289.90
		80431754	(blank)	0	-$2,816.36
			AFUDC	0	-$77.40
		80431754 Total		0	-$2,893.76
		80432563	(blank)	0	-$6,690.97
		80432563 Total		0	-$6,690.97

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80433297	(blank)	0	-$2,488.50
		80433297 Total		0	-$2,488.50
		80434013	(blank)	0	-$2,399.12
		80434013 Total		0	-$2,399.12
		80437959	(blank)	0	-$2,722.13
		80437959 Total		0	-$2,722.13
		80439269	(blank)	0	-$874.78
		80439269 Total		0	-$874.78
		80439403	(blank)	0	-$529.21
		80439403 Total		0	-$529.21
		80439416	(blank)	0	-$4,306.18
		80439416 Total		0	-$4,306.18
		80439428	(blank)	0	-$230.49
		80439428 Total		0	-$230.49
		80439446	(blank)	0	-$194.64
		80439446 Total		0	-$194.64
		80439538	(blank)	0	-$908.11
		80439538 Total		0	-$908.11
		80441120	(blank)	0	-$1,325.18
		80441120 Total		0	-$1,325.18
		80441594	(blank)	0	-$1,031.01
		80441594 Total		0	-$1,031.01
		80441892	(blank)	0	-$2,114.89
			AFUDC	0	-$130.84
		80441892 Total		0	-$2,245.73
		80442529	(blank)	0	-$1,574.78
			AFUDC	0	-$60.67
		80442529 Total		0	-$1,635.45
		80442639	(blank)	0	-$936.98
			AFUDC	0	-$36.10
		80442639 Total		0	-$973.08
		80443776	(blank)	0	-$1,346.75
			AFUDC	0	-$51.89
		80443776 Total		0	-$1,398.64
		80444151	(blank)	0	-$549.23
			AFUDC	0	-$1.49
		80444151 Total		0	-$550.72
		80444855	(blank)	0	-$2,312.53
			AFUDC	0	-$107.13
		80444855 Total		0	-$2,419.66
		80445290	(blank)	0	-$1,181.76
			AFUDC	0	-$32.47
		80445290 Total		0	-$1,214.23
		80445406	(blank)	0	-$2,044.05
		80445406 Total		0	-$2,044.05
		80446282	(blank)	0	-$866.50

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80446282 Total		0	-$866.50
		80446582	(blank)	0	-$3,864.66
			AFUDC	0	-$186.45
		80446582 Total		0	-$4,051.11
		80446619	(blank)	0	-$509.16
			AFUDC	0	-$11.06
		80446619 Total		0	-$520.22
		80446636	(blank)	0	-$9,770.00
		80446636 Total		0	-$9,770.00
		80448121	(blank)	0	-$771.12
		80448121 Total		0	-$771.12
		80448390	(blank)	0	-$2,262.49
		80448390 Total		0	-$2,262.49
		80448884	(blank)	0	-$201.19
			AFUDC	0	-$7.76
		80448884 Total		0	-$208.95
		80449353	(blank)	0	-$1,005.91
			AFUDC	0	-$38.66
		80449353 Total		0	-$1,044.57
		80449925	(blank)	0	-$2,108.89
		80449925 Total		0	-$2,108.89
		80450068	(blank)	0	-$813.86
			AFUDC	0	-$22.13
		80450068 Total		0	-$835.99
		80451198	(blank)	0	-$556.94
			AFUDC	0	-$20.66
		80451198 Total		0	-$577.60
		80451686	(blank)	0	-$573.04
			AFUDC	0	-$12.89
		80451686 Total		0	-$585.93
		80451716	(blank)	0	-$402.36
			AFUDC	0	-$15.46
		80451716 Total		0	-$417.82
		80454226	(blank)	0	-$2,935.05
		80454226 Total		0	-$2,935.05
		80454810	(blank)	0	-$463.03
		80454810 Total		0	-$463.03
		80454999	(blank)	0	-$407.31
			AFUDC	0	-$4.42
		80454999 Total		0	-$411.73
		80455028	(blank)	0	-$402.36
			AFUDC	0	-$15.46
		80455028 Total		0	-$417.82
		80455079	(blank)	0	-$913.64
		80455079 Total		0	-$913.64
		80455629	(blank)	0	-$83.72

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80455629 Total		0	-$83.72
		80455719	(blank)	0	-$1,255.77
			AFUDC	0	-$48.25
		80455719 Total		0	-$1,304.02
		80455899	(blank)	0	-$1,005.91
			AFUDC	0	-$38.66
		80455899 Total		0	-$1,044.57
		80455995	(blank)	0	-$478.46
		80455995 Total		0	-$478.46
		80456770	(blank)	0	-$178.44
		80456770 Total		0	-$178.44
		80456846	(blank)	0	-$199.55
		80456846 Total		0	-$199.55
		80458080	(blank)	0	-$9,128.55
			AFUDC	0	-$481.06
		80458080 Total		0	-$9,609.61
		80458785	(blank)	0	-$1,880.01
		80458785 Total		0	-$1,880.01
		80459753	AFUDC	0	$8.72
		80459753 Total		0	$8.72
		80459861	(blank)	0	-$2,514.50
		80459861 Total		0	-$2,514.50
		80460076	(blank)	0	-$2,998.22
		80460076 Total		0	-$2,998.22
		80460867	(blank)	0	-$119.11
		80460867 Total		0	-$119.11
		80463148	(blank)	0	-$1,029.66
		80463148 Total		0	-$1,029.66
		80463673	(blank)	0	-$3,043.70
		80463673 Total		0	-$3,043.70
		80467825	(blank)	0	-$1,558.64
		80467825 Total		0	-$1,558.64
		80469615	(blank)	0	-$4,695.20
		80469615 Total		0	-$4,695.20
		80469627	(blank)	0	-$1,547.82
		80469627 Total		0	-$1,547.82
		80470014	(blank)	0	-$890.83
		80470014 Total		0	-$890.83
		80790094	(blank)	0	-$3,498.95
		80790094 Total		0	-$3,498.95
	202501 Total			**0**	**-$119,833.41**
	202502	80406197	(blank)	0	$7.70
		80406197 Total		0	$7.70
		80417113	(blank)	0	$1.94
		80417113 Total		0	$1.94
		80419065	(blank)	0	-$64.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80419065 Total		0	-$64.52
		80423163	(blank)	0	-$14.44
		80423163 Total		0	-$14.44
		80427896	(blank)	0	-$14.20
		80427896 Total		0	-$14.20
		80430345	(blank)	0	-$14.75
		80430345 Total		0	-$14.75
		80430360	(blank)	0	-$28.14
		80430360 Total		0	-$28.14
		80430536	(blank)	0	-$25.67
		80430536 Total		0	-$25.67
		80431410	(blank)	0	-$1,074.20
		80431410 Total		0	-$1,074.20
		80431752	(blank)	0	-$12.12
		80431752 Total		0	-$12.12
		80432372	(blank)	0	-$290.95
		80432372 Total		0	-$290.95
		80432615	(blank)	0	-$27.75
		80432615 Total		0	-$27.75
		80433866	(blank)	0	-$12.58
		80433866 Total		0	-$12.58
		80433881	(blank)	0	-$15.42
		80433881 Total		0	-$15.42
		80433906	(blank)	0	-$81.91
		80433906 Total		0	-$81.91
		80434013	(blank)	0	$1.77
		80434013 Total		0	$1.77
		80436400	(blank)	0	-$382.91
		80436400 Total		0	-$382.91
		80438150	(blank)	0	-$1,039.54
		80438150 Total		0	-$1,039.54
		80439403	(blank)	0	-$12.76
		80439403 Total		0	-$12.76
		80439888	(blank)	0	-$838.63
		80439888 Total		0	-$838.63
		80441802	(blank)	0	-$99.91
		80441802 Total		0	-$99.91
		80442781	(blank)	0	-$39.56
		80442781 Total		0	-$39.56
		80444036	(blank)	0	-$2,089.55
		80444036 Total		0	-$2,089.55
		80444202	(blank)	0	-$30.37
		80444202 Total		0	-$30.37
		80444212	(blank)	0	-$23.71
		80444212 Total		0	-$23.71
		80449358	(blank)	0	-$13.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80449358 Total		0	-$13.80
		80449924	(blank)	0	-$24.41
		80449924 Total		0	-$24.41
		80449925	(blank)	0	-$14.23
		80449925 Total		0	-$14.23
		80451346	(blank)	0	-$2,244.46
		80451346 Total		0	-$2,244.46
		80451353	(blank)	0	-$347.75
		80451353 Total		0	-$347.75
		80452350	(blank)	0	-$11.68
		80452350 Total		0	-$11.68
		80454228	(blank)	0	-$202.31
		80454228 Total		0	-$202.31
		80454764	(blank)	0	-$205.33
		80454764 Total		0	-$205.33
		80454778	(blank)	0	-$3,632.80
		80454778 Total		0	-$3,632.80
		80455031	(blank)	0	-$13.98
		80455031 Total		0	-$13.98
		80456725	(blank)	0	-$778.04
		80456725 Total		0	-$778.04
		80456840	(blank)	0	-$280.44
		80456840 Total		0	-$280.44
		80458051	(blank)	0	$1.69
		80458051 Total		0	$1.69
		80458811	(blank)	0	$1.76
		80458811 Total		0	$1.76
		80459753	AFUDC	0	$8.72
		80459753 Total		0	$8.72
		80459767	(blank)	0	-$12.99
		80459767 Total		0	-$12.99
		80460045	(blank)	0	-$12.18
		80460045 Total		0	-$12.18
		80463915	(blank)	0	-$15.14
		80463915 Total		0	-$15.14
		80463937	(blank)	0	-$12.93
		80463937 Total		0	-$12.93
		80467725	(blank)	0	-$11.29
		80467725 Total		0	-$11.29
		80471035	(blank)	0	-$7.53
		80471035 Total		0	-$7.53
		80471042	(blank)	0	-$13.63
		80471042 Total		0	-$13.63
		80484220	(blank)	0	-$215.72
		80484220 Total		0	-$215.72
		80756182	(blank)	0	-$3,036.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80756182 Total		0	-$3,036.73
		80803446	(blank)	0	-$4,038.20
		80803446 Total		0	-$4,038.20
		80838894	(blank)	0	-$858.08
		80838894 Total		0	-$858.08
		80863932	(blank)	0	-$2,954.80
		80863932 Total		0	-$2,954.80
		80865454	(blank)	0	-$9,309.96
		80865454 Total		0	-$9,309.96
		80883929	(blank)	0	-$3,151.16
		80883929 Total		0	-$3,151.16
	202502 Total			**0**	**-$37,629.58**
	202503	80406197	(blank)	0	$3.85
		80406197 Total		0	$3.85
		80420971	(blank)	0	-$454.20
		80420971 Total		0	-$454.20
		80433435	(blank)	0	-$243.72
		80433435 Total		0	-$243.72
		80451742	(blank)	0	$0.00
		80451742 Total		0	$0.00
		80456794	(blank)	0	-$113.96
		80456794 Total		0	-$113.96
		80460644	(blank)	0	$0.00
		80460644 Total		0	$0.00
		80460864	(blank)	0	-$367.16
		80460864 Total		0	-$367.16
		80465131	(blank)	0	-$837.81
			AFUDC	0	-$9.12
		80465131 Total		0	-$846.93
		80466086	(blank)	0	-$1,644.35
			AFUDC	0	-$15.19
		80466086 Total		0	-$1,659.54
		80467532	(blank)	0	-$483.43
			AFUDC	0	-$6.65
		80467532 Total		0	-$490.08
		80755304	(blank)	0	-$1,757.90
		80755304 Total		0	-$1,757.90
		80755878	(blank)	0	-$6,030.96
		80755878 Total		0	-$6,030.96
		80802506	(blank)	0	-$12,438.78
		80802506 Total		0	-$12,438.78
		80837350	(blank)	0	-$1,758.08
		80837350 Total		0	-$1,758.08
		80837470	(blank)	0	-$1,777.37
		80837470 Total		0	-$1,777.37
		80837476	(blank)	0	-$870.42

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80837476 Total		0	-$870.42
		80867149	(blank)	0	-$976.44
		80867149 Total		0	-$976.44
		80873611	(blank)	0	-$3,624.90
		80873611 Total		0	-$3,624.90
		80917758	(blank)	0	-$4,038.93
		80917758 Total		0	-$4,038.93
		80917854	(blank)	0	-$2,011.23
		80917854 Total		0	-$2,011.23
	202503 Total			**0**	**-$39,456.75**
	202505	80433717	(blank)	0	-$1,146.78
		80433717 Total		0	-$1,146.78
		80437719	(blank)	0	-$957.92
		80437719 Total		0	-$957.92
		80439354	(blank)	0	-$418.89
			AFUDC	0	-$1.14
		80439354 Total		0	-$420.03
		80440894	(blank)	0	-$413.79
			AFUDC	0	-$13.64
		80440894 Total		0	-$427.43
		80441242	(blank)	0	-$725.59
		80441242 Total		0	-$725.59
		80444059	(blank)	0	-$575.99
		80444059 Total		0	-$575.99
		80446652	(blank)	0	-$665.28
		80446652 Total		0	-$665.28
		80446824	(blank)	0	-$2,859.80
		80446824 Total		0	-$2,859.80
		80448507	(blank)	0	-$3,195.35
		80448507 Total		0	-$3,195.35
		80507369	(blank)	0	-$1,600.26
			AFUDC	0	$33.33
		80507369 Total		0	-$1,566.93
	202505 Total			**0**	**-$12,541.10**
	202508	80400433	(blank)	0	$13,207.55
			AFUDC	0	$739.40
		80400433 Total		0	$13,946.95
		80420837	(blank)	0	-$41.31
			AFUDC	0	-$7.04
		80420837 Total		0	-$48.35
		80422392	(blank)	0	-$117.02
		80422392 Total		0	-$117.02
		80427230	(blank)	0	-$65.35
			AFUDC	0	-$7.97
		80427230 Total		0	-$73.32
		80435723	(blank)	0	-$8,323.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80435723 Total		0	-$8,323.49
		80435967	(blank)	0	-$3,196.16
		80435967 Total		0	-$3,196.16
		80437719	(blank)	0	-$627.26
		80437719 Total		0	-$627.26
		80437990	(blank)	0	-$1,302.64
		80437990 Total		0	-$1,302.64
		80438187	(blank)	0	-$474.97
		80438187 Total		0	-$474.97
		80440921	(blank)	0	-$2,063.55
		80440921 Total		0	-$2,063.55
		80440929	(blank)	0	-$112.75
			AFUDC	0	$4.59
		80440929 Total		0	-$108.16
		80442259	(blank)	0	-$138.73
		80442259 Total		0	-$138.73
		80445274	(blank)	0	-$235.54
		80445274 Total		0	-$235.54
		80445577	(blank)	0	-$701.90
		80445577 Total		0	-$701.90
		80445969	(blank)	0	-$94.40
		80445969 Total		0	-$94.40
		80448457	(blank)	0	-$26.13
			AFUDC	0	-$3.18
		80448457 Total		0	-$29.31
		80451978	(blank)	0	-$3,407.15
			AFUDC	0	-$131.27
		80451978 Total		0	-$3,538.42
		80453280	(blank)	0	-$605.87
			AFUDC	0	$10.43
		80453280 Total		0	-$595.44
		80453444	(blank)	0	-$13.72
		80453444 Total		0	-$13.72
		80454174	(blank)	0	-$286.68
		80454174 Total		0	-$286.68
		80463703	(blank)	0	-$0.19
		80463703 Total		0	-$0.19
		80507369	(blank)	0	-$1,218.95
		80507369 Total		0	-$1,218.95
		80718309	(blank)	0	-$4,606.56
			AFUDC	0	$377.70
		80718309 Total		0	-$4,228.86
		80718439	(blank)	0	-$2,659.51
			AFUDC	0	$263.60
		80718439 Total		0	-$2,395.91
		80722673	(blank)	0	-$7,404.08

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80722673	AFUDC	0	$580.00
		80722673 Total		0	-$6,824.08
		80722799	(blank)	0	-$2,448.07
			AFUDC	0	$103.01
		80722799 Total		0	-$2,345.06
		80722804	(blank)	0	-$2,915.66
			AFUDC	0	$215.49
		80722804 Total		0	-$2,700.17
		80722807	(blank)	0	-$11,659.06
			AFUDC	0	$508.56
		80722807 Total		0	-$11,150.50
		80722925	(blank)	0	-$7,007.20
			AFUDC	0	$559.01
		80722925 Total		0	-$6,448.19
		80722937	(blank)	0	-$5,068.69
			AFUDC	0	$409.28
		80722937 Total		0	-$4,659.41
		80785222	(blank)	0	-$3,589.73
			AFUDC	0	$153.93
		80785222 Total		0	-$3,435.80
		80790219	(blank)	0	-$2,972.06
			AFUDC	0	$134.17
		80790219 Total		0	-$2,837.89
		80791253	(blank)	0	-$2,209.75
			AFUDC	0	$94.14
		80791253 Total		0	-$2,115.61
		80791388	(blank)	0	-$1,592.47
			AFUDC	0	$62.22
		80791388 Total		0	-$1,530.25
		80803677	(blank)	0	-$906.58
			AFUDC	0	$37.05
		80803677 Total		0	-$869.53
		80804997	(blank)	0	-$1,380.61
			AFUDC	0	-$291.76
		80804997 Total		0	-$1,672.37
		80808940	(blank)	0	-$3,099.27
			AFUDC	0	-$316.37
		80808940 Total		0	-$3,415.64
		80814430	(blank)	0	-$169.39
			AFUDC	0	$35.20
		80814430 Total		0	-$134.19
		80837631	(blank)	0	-$2,347.03
			AFUDC	0	$91.22
		80837631 Total		0	-$2,255.81
		80838898	(blank)	0	-$3,279.70
			AFUDC	0	$133.72

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80838898 Total		0	-$3,145.98
		80838903	(blank)	0	-$7,234.17
			AFUDC	0	$288.29
		80838903 Total		0	-$6,945.88
		80865441	(blank)	0	-$695.55
			AFUDC	0	$23.43
		80865441 Total		0	-$672.12
		80865738	(blank)	0	-$701.80
			AFUDC	0	$30.30
		80865738 Total		0	-$671.50
		80865739	(blank)	0	-$1,387.72
			AFUDC	0	$42.98
		80865739 Total		0	-$1,344.74
		80878366	(blank)	0	-$911.16
			AFUDC	0	$34.72
		80878366 Total		0	-$876.44
		80949845	(blank)	0	-$1,617.55
			AFUDC	0	$65.06
		80949845 Total		0	-$1,552.49
		80950287	(blank)	0	-$697.62
			AFUDC	0	$25.72
		80950287 Total		0	-$671.90
		80963320	(blank)	0	-$693.05
			AFUDC	0	$20.68
		80963320 Total		0	-$672.37
	202508 Total			**0**	**-$84,813.94**
	202509	80400433	(blank)	0	$11,135.88
		80400433 Total		0	$11,135.88
		80405495	(blank)	0	-$1,008.43
		80405495 Total		0	-$1,008.43
		80406197	(blank)	0	-$366.34
		80406197 Total		0	-$366.34
		80412908	(blank)	0	-$27.01
		80412908 Total		0	-$27.01
		80416620	(blank)	0	-$179.29
		80416620 Total		0	-$179.29
		80433866	(blank)	0	-$590.19
		80433866 Total		0	-$590.19
		80433896	(blank)	0	-$971.94
		80433896 Total		0	-$971.94
		80434775	(blank)	0	-$36.99
		80434775 Total		0	-$36.99
		80438237	(blank)	0	-$40.82
			AFUDC	0	-$42.95
		80438237 Total		0	-$83.77
		80439371	(blank)	0	-$17.84

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80439371 Total		0	-$17.84
		80440042	(blank)	0	-$46.03
			AFUDC	0	-$149.67
		80440042 Total		0	-$195.70
		80440929	(blank)	0	-$112.74
		80440929 Total		0	-$112.74
		80446300	(blank)	0	-$472.13
			AFUDC	0	-$27.67
		80446300 Total		0	-$499.80
		80450192	(blank)	0	-$427.53
		80450192 Total		0	-$427.53
		80456020	(blank)	0	-$45.83
		80456020 Total		0	-$45.83
		80463703	(blank)	0	$3,616.38
			AFUDC	0	$203.05
		80463703 Total		0	$3,819.43
		80469624	(blank)	0	-$64.70
		80469624 Total		0	-$64.70
		80473280	(blank)	0	-$6.02
			AFUDC	0	-$3.70
		80473280 Total		0	-$9.72
		80473292	(blank)	0	-$53.14
		80473292 Total		0	-$53.14
		80489961	(blank)	0	$6,082.38
			AFUDC	0	$50.62
		80489961 Total		0	$6,133.00
		80490010	(blank)	0	-$47.78
			AFUDC	0	-$6.73
		80490010 Total		0	-$54.51
		80685244	(blank)	0	-$79.66
			AFUDC	0	-$1.71
		80685244 Total		0	-$81.37
		80706522	(blank)	0	-$2,595.99
			AFUDC	0	-$37.91
		80706522 Total		0	-$2,633.90
		80755348	(blank)	0	$3,168.65
			AFUDC	0	$56.60
		80755348 Total		0	$3,225.25
		80790219	(blank)	0	$93.81
		80790219 Total		0	$93.81
	202509 Total			**0**	**$16,946.63**
	202512	80400433	AFUDC	0	$51.34
		80400433 Total		0	$51.34
		80401800	(blank)	0	-$7.23
		80401800 Total		0	-$7.23
		80404530	(blank)	0	-$10.15

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80404530 Total		0	-$10.15
		80406197	(blank)	0	$0.00
		80406197 Total		0	$0.00
		80410397	(blank)	0	-$14.01
		80410397 Total		0	-$14.01
		80413198	(blank)	0	$0.00
		80413198 Total		0	$0.00
		80416611	(blank)	0	-$16.90
		80416611 Total		0	-$16.90
		80416765	(blank)	0	-$18.40
		80416765 Total		0	-$18.40
		80417113	(blank)	0	$0.00
		80417113 Total		0	$0.00
		80418377	(blank)	0	-$6.55
		80418377 Total		0	-$6.55
		80419065	(blank)	0	$0.00
		80419065 Total		0	$0.00
		80419545	(blank)	0	-$50.70
		80419545 Total		0	-$50.70
		80420838	(blank)	0	-$31.23
		80420838 Total		0	-$31.23
		80421645	(blank)	0	-$6.12
			AFUDC	0	$0.79
		80421645 Total		0	-$5.33
		80421746	(blank)	0	$0.00
		80421746 Total		0	$0.00
		80422303	(blank)	0	-$71.50
		80422303 Total		0	-$71.50
		80423163	(blank)	0	$0.00
		80423163 Total		0	$0.00
		80423345	(blank)	0	$0.00
		80423345 Total		0	$0.00
		80423482	(blank)	0	$0.00
		80423482 Total		0	$0.00
		80423484	(blank)	0	-$6.94
		80423484 Total		0	-$6.94
		80423837	(blank)	0	-$26.04
		80423837 Total		0	-$26.04
		80423907	(blank)	0	-$50.97
		80423907 Total		0	-$50.97
		80423972	(blank)	0	-$36.75
		80423972 Total		0	-$36.75
		80425933	(blank)	0	-$12.61
		80425933 Total		0	-$12.61
		80426959	(blank)	0	$0.00
		80426959 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80427014	(blank)	0	-$7.79
		80427014 Total		0	-$7.79
		80427191	(blank)	0	-$38.34
		80427191 Total		0	-$38.34
		80427896	(blank)	0	$0.00
		80427896 Total		0	$0.00
		80428084	(blank)	0	-$269.45
			AFUDC	0	$1.39
		80428084 Total		0	-$268.06
		80428183	(blank)	0	$0.00
		80428183 Total		0	$0.00
		80429136	(blank)	0	-$64.89
		80429136 Total		0	-$64.89
		80429447	(blank)	0	-$7.19
		80429447 Total		0	-$7.19
		80430345	(blank)	0	$0.00
		80430345 Total		0	$0.00
		80430360	(blank)	0	$0.00
		80430360 Total		0	$0.00
		80430371	(blank)	0	-$18.27
		80430371 Total		0	-$18.27
		80430426	(blank)	0	-$40.23
		80430426 Total		0	-$40.23
		80430489	(blank)	0	-$11.62
		80430489 Total		0	-$11.62
		80430536	(blank)	0	$0.00
		80430536 Total		0	$0.00
		80431752	(blank)	0	$0.00
		80431752 Total		0	$0.00
		80432303	(blank)	0	-$7.09
		80432303 Total		0	-$7.09
		80432318	(blank)	0	$0.00
		80432318 Total		0	$0.00
		80432563	(blank)	0	$0.00
		80432563 Total		0	$0.00
		80432576	(blank)	0	$0.00
		80432576 Total		0	$0.00
		80432615	(blank)	0	$0.00
		80432615 Total		0	$0.00
		80432726	(blank)	0	$0.00
		80432726 Total		0	$0.00
		80432737	(blank)	0	$0.01
		80432737 Total		0	$0.01
		80433087	(blank)	0	-$6.45
		80433087 Total		0	-$6.45
		80433297	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80433297 Total		0	$0.00
		80433322	(blank)	0	-$70.91
		80433322 Total		0	-$70.91
		80433360	(blank)	0	-$5.04
		80433360 Total		0	-$5.04
		80433450	(blank)	0	$0.00
		80433450 Total		0	$0.00
		80433717	(blank)	0	-$6.83
		80433717 Total		0	-$6.83
		80433866	(blank)	0	$0.00
		80433866 Total		0	$0.00
		80433881	(blank)	0	$0.00
		80433881 Total		0	$0.00
		80433906	(blank)	0	$0.00
		80433906 Total		0	$0.00
		80434013	(blank)	0	-$11.94
		80434013 Total		0	-$11.94
		80434014	(blank)	0	-$5.67
		80434014 Total		0	-$5.67
		80434021	(blank)	0	-$52.63
		80434021 Total		0	-$52.63
		80434043	(blank)	0	-$7.62
		80434043 Total		0	-$7.62
		80434608	(blank)	0	$0.00
		80434608 Total		0	$0.00
		80435723	(blank)	0	-$67.77
		80435723 Total		0	-$67.77
		80436008	(blank)	0	-$7.26
		80436008 Total		0	-$7.26
		80436400	(blank)	0	$7.38
		80436400 Total		0	$7.38
		80436419	(blank)	0	$0.00
		80436419 Total		0	$0.00
		80436541	(blank)	0	$0.00
		80436541 Total		0	$0.00
		80436552	(blank)	0	-$14.27
		80436552 Total		0	-$14.27
		80436572	(blank)	0	$0.00
		80436572 Total		0	$0.00
		80436660	(blank)	0	-$5.91
		80436660 Total		0	-$5.91
		80437076	(blank)	0	-$13.27
		80437076 Total		0	-$13.27
		80437122	(blank)	0	-$21.36
		80437122 Total		0	-$21.36
		80437150	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80437150 Total		0	$0.00
		80437551	(blank)	0	-$6.21
		80437551 Total		0	-$6.21
		80437610	(blank)	0	-$7.49
		80437610 Total		0	-$7.49
		80437660	(blank)	0	-$14.90
		80437660 Total		0	-$14.90
		80437689	(blank)	0	-$6.02
		80437689 Total		0	-$6.02
		80437696	(blank)	0	-$41.14
		80437696 Total		0	-$41.14
		80437719	(blank)	0	$0.00
		80437719 Total		0	$0.00
		80437730	(blank)	0	-$34.31
		80437730 Total		0	-$34.31
		80437983	(blank)	0	-$8.67
		80437983 Total		0	-$8.67
		80438150	(blank)	0	-$13.78
		80438150 Total		0	-$13.78
		80439118	(blank)	0	$14.95
		80439118 Total		0	$14.95
		80439403	(blank)	0	$0.00
		80439403 Total		0	$0.00
		80439416	(blank)	0	-$6.25
		80439416 Total		0	-$6.25
		80439519	(blank)	0	-$4.75
		80439519 Total		0	-$4.75
		80439810	(blank)	0	-$42.05
		80439810 Total		0	-$42.05
		80440914	(blank)	0	-$6.61
		80440914 Total		0	-$6.61
		80440921	(blank)	0	-$37.32
		80440921 Total		0	-$37.32
		80440929	AFUDC	0	$0.32
		80440929 Total		0	$0.32
		80440983	(blank)	0	-$7.20
		80440983 Total		0	-$7.20
		80441119	(blank)	0	-$6.29
		80441119 Total		0	-$6.29
		80441177	(blank)	0	-$4.43
		80441177 Total		0	-$4.43
		80441242	(blank)	0	-$6.70
		80441242 Total		0	-$6.70
		80441533	(blank)	0	-$7.26
		80441533 Total		0	-$7.26
		80441556	(blank)	0	-$58.13

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80441556 Total		0	-$58.13
		80441802	(blank)	0	$0.00
		80441802 Total		0	$0.00
		80441875	(blank)	0	$0.00
		80441875 Total		0	$0.00
		80441899	(blank)	0	$0.00
		80441899 Total		0	$0.00
		80442549	(blank)	0	-$5.54
		80442549 Total		0	-$5.54
		80442560	(blank)	0	-$18.68
		80442560 Total		0	-$18.68
		80442620	(blank)	0	-$6.97
		80442620 Total		0	-$6.97
		80442644	(blank)	0	-$6.04
		80442644 Total		0	-$6.04
		80442781	(blank)	0	$0.00
		80442781 Total		0	$0.00
		80444036	(blank)	0	$0.00
		80444036 Total		0	$0.00
		80444059	(blank)	0	-$13.78
		80444059 Total		0	-$13.78
		80444098	(blank)	0	-$13.51
		80444098 Total		0	-$13.51
		80444106	(blank)	0	-$32.06
		80444106 Total		0	-$32.06
		80444202	(blank)	0	$0.00
		80444202 Total		0	$0.00
		80444212	(blank)	0	$0.00
		80444212 Total		0	$0.00
		80444508	(blank)	0	-$14.59
		80444508 Total		0	-$14.59
		80444534	(blank)	0	-$5.99
		80444534 Total		0	-$5.99
		80444562	(blank)	0	-$7.52
		80444562 Total		0	-$7.52
		80444911	(blank)	0	-$5.00
		80444911 Total		0	-$5.00
		80444920	(blank)	0	$0.00
		80444920 Total		0	$0.00
		80445257	(blank)	0	-$5.48
		80445257 Total		0	-$5.48
		80445312	(blank)	0	-$7.17
		80445312 Total		0	-$7.17
		80445363	(blank)	0	-$43.24
		80445363 Total		0	-$43.24
		80446228	(blank)	0	-$3.73

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80446228 Total		0	-$3.73
		80446652	(blank)	0	-$7.23
		80446652 Total		0	-$7.23
		80446665	(blank)	0	$6.47
		80446665 Total		0	$6.47
		80446824	(blank)	0	-$23.92
		80446824 Total		0	-$23.92
		80446856	(blank)	0	-$7.97
		80446856 Total		0	-$7.97
		80448390	(blank)	0	$0.00
		80448390 Total		0	$0.00
		80448507	(blank)	0	-$33.49
		80448507 Total		0	-$33.49
		80448514	(blank)	0	$0.00
		80448514 Total		0	$0.00
		80448989	(blank)	0	-$6.84
		80448989 Total		0	-$6.84
		80449037	(blank)	0	-$11.96
		80449037 Total		0	-$11.96
		80449358	(blank)	0	$0.00
		80449358 Total		0	$0.00
		80449373	(blank)	0	$0.00
		80449373 Total		0	$0.00
		80449846	(blank)	0	$0.00
		80449846 Total		0	$0.00
		80449924	(blank)	0	$0.00
			AFUDC	0	$196.43
		80449924 Total		0	$196.43
		80449925	(blank)	0	$0.00
		80449925 Total		0	$0.00
		80450151	(blank)	0	$0.00
		80450151 Total		0	$0.00
		80450230	(blank)	0	-$7.98
		80450230 Total		0	-$7.98
		80451220	(blank)	0	$0.00
		80451220 Total		0	$0.00
		80451282	(blank)	0	$0.00
		80451282 Total		0	$0.00
		80451346	(blank)	0	-$35.40
		80451346 Total		0	-$35.40
		80451789	(blank)	0	-$14.88
		80451789 Total		0	-$14.88
		80452350	(blank)	0	$0.00
		80452350 Total		0	$0.00
		80452459	(blank)	0	-$10.75
		80452459 Total		0	-$10.75

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80453175	(blank)	0	$0.00
		80453175 Total		0	$0.00
		80453186	(blank)	0	$0.00
		80453186 Total		0	$0.00
		80453280	AFUDC	0	$0.73
		80453280 Total		0	$0.73
		80453459	(blank)	0	-$5.65
		80453459 Total		0	-$5.65
		80453514	(blank)	0	-$6.48
		80453514 Total		0	-$6.48
		80453714	(blank)	0	$0.00
		80453714 Total		0	$0.00
		80454032	(blank)	0	$0.00
		80454032 Total		0	$0.00
		80454226	(blank)	0	-$117.40
		80454226 Total		0	-$117.40
		80454228	(blank)	0	-$28.76
		80454228 Total		0	-$28.76
		80454647	(blank)	0	-$67.60
		80454647 Total		0	-$67.60
		80454750	(blank)	0	-$67.60
		80454750 Total		0	-$67.60
		80454778	(blank)	0	-$63.55
		80454778 Total		0	-$63.55
		80454810	(blank)	0	-$16.63
		80454810 Total		0	-$16.63
		80455002	(blank)	0	-$5.94
		80455002 Total		0	-$5.94
		80455031	(blank)	0	$0.00
		80455031 Total		0	$0.00
		80456505	(blank)	0	$0.00
		80456505 Total		0	$0.00
		80456696	(blank)	0	-$7.39
		80456696 Total		0	-$7.39
		80456725	(blank)	0	-$69.80
		80456725 Total		0	-$69.80
		80456846	(blank)	0	-$28.18
		80456846 Total		0	-$28.18
		80458051	(blank)	0	-$5.74
		80458051 Total		0	-$5.74
		80458074	(blank)	0	$0.00
		80458074 Total		0	$0.00
		80458093	(blank)	0	-$7.12
		80458093 Total		0	-$7.12
		80458811	(blank)	0	-$5.95
		80458811 Total		0	-$5.95

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80458887	(blank)	0	$0.00
		80458887 Total		0	$0.00
		80459093	(blank)	0	-$574.60
		80459093 Total		0	-$574.60
		80459753	AFUDC	0	$1.21
		80459753 Total		0	$1.21
		80459767	(blank)	0	$0.00
		80459767 Total		0	$0.00
		80459861	(blank)	0	-$425.92
		80459861 Total		0	-$425.92
		80460045	(blank)	0	$0.00
		80460045 Total		0	$0.00
		80460076	(blank)	0	-$319.90
		80460076 Total		0	-$319.90
		80460867	(blank)	0	-$14.99
		80460867 Total		0	-$14.99
		80461778	(blank)	0	-$13.95
		80461778 Total		0	-$13.95
		80463148	(blank)	0	-$59.30
		80463148 Total		0	-$59.30
		80463703	AFUDC	0	$14.10
		80463703 Total		0	$14.10
		80463915	(blank)	0	$0.00
		80463915 Total		0	$0.00
		80463937	(blank)	0	$0.00
		80463937 Total		0	$0.00
		80464664	(blank)	0	-$11.41
		80464664 Total		0	-$11.41
		80465011	(blank)	0	-$6.16
		80465011 Total		0	-$6.16
		80465717	(blank)	0	$0.00
		80465717 Total		0	$0.00
		80466085	(blank)	0	-$4.07
		80466085 Total		0	-$4.07
		80467725	(blank)	0	$0.00
		80467725 Total		0	$0.00
		80467825	(blank)	0	$0.00
		80467825 Total		0	$0.00
		80469489	(blank)	0	-$5.00
		80469489 Total		0	-$5.00
		80470014	(blank)	0	-$14.40
		80470014 Total		0	-$14.40
		80471035	(blank)	0	$0.00
		80471035 Total		0	$0.00
		80471038	(blank)	0	-$4.05
		80471038 Total		0	-$4.05

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80471039	(blank)	0	-$19.79
		80471039 Total		0	-$19.79
		80471042	(blank)	0	$0.00
		80471042 Total		0	$0.00
		80473276	(blank)	0	-$5.60
		80473276 Total		0	-$5.60
		80484746	(blank)	0	-$50.06
		80484746 Total		0	-$50.06
		80489961	AFUDC	0	$3.52
		80489961 Total		0	$3.52
		80507369	AFUDC	0	$2.31
		80507369 Total		0	$2.31
		80718309	AFUDC	0	$26.23
		80718309 Total		0	$26.23
		80718439	AFUDC	0	$18.30
		80718439 Total		0	$18.30
		80722673	AFUDC	0	$40.27
		80722673 Total		0	$40.27
		80722799	AFUDC	0	$7.16
		80722799 Total		0	$7.16
		80722804	AFUDC	0	$14.96
		80722804 Total		0	$14.96
		80722807	AFUDC	0	$35.32
		80722807 Total		0	$35.32
		80722925	AFUDC	0	$38.82
		80722925 Total		0	$38.82
		80722937	AFUDC	0	$28.42
		80722937 Total		0	$28.42
		80755348	AFUDC	0	$10.27
		80755348 Total		0	$10.27
		80785222	(blank)	0	-$2,928.50
			AFUDC	0	$10.69
		80785222 Total		0	-$2,917.81
		80790219	AFUDC	0	$9.32
		80790219 Total		0	$9.32
		80791253	AFUDC	0	$6.53
		80791253 Total		0	$6.53
		80791388	AFUDC	0	$4.32
		80791388 Total		0	$4.32
		80803677	AFUDC	0	$2.58
		80803677 Total		0	$2.58
		80814430	AFUDC	0	$2.45
		80814430 Total		0	$2.45
		80837631	AFUDC	0	$6.33
		80837631 Total		0	$6.33
		80838898	AFUDC	0	$9.28

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80838898 Total		0	$9.28
		80838903	AFUDC	0	$20.02
		80838903 Total		0	$20.02
		80865441	AFUDC	0	$1.63
		80865441 Total		0	$1.63
		80865738	AFUDC	0	$2.10
		80865738 Total		0	$2.10
		80865739	AFUDC	0	$2.99
		80865739 Total		0	$2.99
		80878366	AFUDC	0	$2.41
		80878366 Total		0	$2.41
		80949845	AFUDC	0	$4.52
		80949845 Total		0	$4.52
		80950287	AFUDC	0	$1.78
		80950287 Total		0	$1.78
		80963320	AFUDC	0	$1.43
		80963320 Total		0	$1.43
	202512 Total			**0**	**-$6,149.54**
	202511	80423972	(blank)	0	-$3,072.50
		80423972 Total		0	-$3,072.50
		80755348	AFUDC	0	$45.59
		80755348 Total		0	$45.59
		80791388	(blank)	0	-$1,301.74
		80791388 Total		0	-$1,301.74
		80814430	(blank)	0	-$153.15
		80814430 Total		0	-$153.15
		80865739	(blank)	0	-$1,117.83
		80865739 Total		0	-$1,117.83
		80949845	(blank)	0	-$1,326.02
		80949845 Total		0	-$1,326.02
	202511 Total			**0**	**-$6,925.65**
	202510	80401545	(blank)	0	-$301.76
			AFUDC	0	-$0.83
		80401545 Total		0	-$302.59
		80403746	(blank)	0	-$203.96
			AFUDC	0	-$0.05
		80403746 Total		0	-$204.01
		80405495	(blank)	0	-$840.71
		80405495 Total		0	-$840.71
		80406197	(blank)	0	-$251.73
		80406197 Total		0	-$251.73
		80408338	(blank)	0	-$637.95
			AFUDC	0	-$0.38
		80408338 Total		0	-$638.33
		80409246	(blank)	0	-$402.35
			AFUDC	0	-$15.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80409246 Total		0	-$417.84
		80420833	(blank)	0	-$201.19
			AFUDC	0	-$0.55
		80420833 Total		0	-$201.74
		80425807	(blank)	0	-$201.19
			AFUDC	0	-$7.74
		80425807 Total		0	-$208.93
		80428100	(blank)	0	-$203.03
			AFUDC	0	-$0.71
		80428100 Total		0	-$203.74
		80433866	(blank)	0	-$459.77
		80433866 Total		0	-$459.77
		80441635	(blank)	0	-$269.18
			AFUDC	0	-$5.84
		80441635 Total		0	-$275.02
		80449365	(blank)	0	-$269.18
			AFUDC	0	-$5.84
		80449365 Total		0	-$275.02
		80459054	(blank)	0	-$853.66
			AFUDC	0	-$27.45
		80459054 Total		0	-$881.11
		80462902	(blank)	0	-$407.31
			AFUDC	0	-$4.42
		80462902 Total		0	-$411.73
		80489961	(blank)	0	-$1,714.12
		80489961 Total		0	-$1,714.12
		80718309	(blank)	0	-$4,167.74
		80718309 Total		0	-$4,167.74
		80718439	(blank)	0	-$2,402.18
		80718439 Total		0	-$2,402.18
		80722807	(blank)	0	-$9,542.45
		80722807 Total		0	-$9,542.45
		80722937	(blank)	0	-$4,580.79
		80722937 Total		0	-$4,580.79
		80755348	AFUDC	0	$45.59
		80755348 Total		0	$45.59
		80790219	(blank)	0	-$2,467.06
		80790219 Total		0	-$2,467.06
		80791253	(blank)	0	-$1,809.68
		80791253 Total		0	-$1,809.68
		80865738	(blank)	0	-$565.29
		80865738 Total		0	-$565.29
		80950287	(blank)	0	-$561.93
		80950287 Total		0	-$561.93
		80963320	(blank)	0	-$558.26
		80963320 Total		0	-$558.26

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510 Total**			**0**	**-$33,896.18**
	202306	80375253	(blank)	0	$1,067.98
			AFUDC	0	$5.85
		80375253 Total		0	$1,073.83
		80375594	(blank)	0	$141.71
			AFUDC	0	$14.39
		80375594 Total		0	$156.10
		80377779	(blank)	0	$1,545.61
			AFUDC	0	$8.67
		80377779 Total		0	$1,554.28
		80379601	(blank)	0	$3,030.97
			AFUDC	0	$68.04
		80379601 Total		0	$3,099.01
		80400524	AFUDC	0	$9.33
		80400524 Total		0	$9.33
		80401153	AFUDC	0	$97.59
		80401153 Total		0	$97.59
		80401800	(blank)	0	-$81.82
		80401800 Total		0	-$81.82
		80403536	AFUDC	0	$66.72
		80403536 Total		0	$66.72
		80404606	(blank)	0	$505,201.22
			AFUDC	0	$11,670.81
		80404606 Total		0	$516,872.03
		80405460	(blank)	0	$409.00
			AFUDC	0	$3.89
		80405460 Total		0	$412.89
		80405495	AFUDC	0	$59.04
		80405495 Total		0	$59.04
		80405608	AFUDC	0	$66.21
		80405608 Total		0	$66.21
		80406152	AFUDC	0	$9.55
		80406152 Total		0	$9.55
		80406170	AFUDC	0	$2.20
		80406170 Total		0	$2.20
		80406197	(blank)	0	-$58.44
		80406197 Total		0	-$58.44
		80408357	(blank)	0	-$88.44
		80408357 Total		0	-$88.44
		80408540	AFUDC	0	$11.80
		80408540 Total		0	$11.80
		80408616	AFUDC	0	$28.27
		80408616 Total		0	$28.27
		80408725	AFUDC	0	$40.74
		80408725 Total		0	$40.74
		80409246	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80409246	AFUDC	0	$4.41
		80409246 Total		0	$4.41
		80410111	(blank)	0	-$140.63
			AFUDC	0	$10.48
		80410111 Total		0	-$130.15
		80410397	(blank)	0	$736.65
			AFUDC	0	$47.52
		80410397 Total		0	$784.17
		80411325	AFUDC	0	$2.43
		80411325 Total		0	$2.43
		80412786	(blank)	0	$52.17
			AFUDC	0	$0.68
		80412786 Total		0	$52.85
		80412803	(blank)	0	$3,261.51
		80412803 Total		0	$3,261.51
		80413047	(blank)	0	$1,451.67
			AFUDC	0	$8.34
		80413047 Total		0	$1,460.01
		80413172	(blank)	0	-$37.13
			AFUDC	0	$1.18
		80413172 Total		0	-$35.95
		80413198	(blank)	0	-$129.87
		80413198 Total		0	-$129.87
		80416620	AFUDC	0	$10.09
		80416620 Total		0	$10.09
		80416765	(blank)	0	-$228.58
		80416765 Total		0	-$228.58
		80417113	(blank)	0	-$489.72
			AFUDC	0	$286.41
		80417113 Total		0	-$203.31
		80417853	(blank)	0	-$55.99
			AFUDC	0	$8.53
		80417853 Total		0	-$47.46
		80417890	(blank)	0	-$55.99
			AFUDC	0	$4.66
		80417890 Total		0	-$51.33
		80418164	(blank)	0	$404.04
			AFUDC	0	$1.56
		80418164 Total		0	$405.60
		80418377	(blank)	0	-$212.45
			AFUDC	0	$8.18
		80418377 Total		0	-$204.27
		80419024	(blank)	0	$217.04
			AFUDC	0	$1.18
		80419024 Total		0	$218.22
		80419065	(blank)	0	-$426.20

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80419065	AFUDC	0	$19.30
		80419065 Total		0	-$406.90
		80419283	(blank)	0	-$55.99
			AFUDC	0	$16.00
		80419283 Total		0	-$39.99
		80419545	(blank)	0	-$140.16
			AFUDC	0	$191.43
		80419545 Total		0	$51.27
		80419741	(blank)	0	-$66.13
			AFUDC	0	$10.49
		80419741 Total		0	-$55.64
		80419801	(blank)	0	-$51.70
			AFUDC	0	$12.30
		80419801 Total		0	-$39.40
		80419816	(blank)	0	$1,245.15
			AFUDC	0	$1.13
		80419816 Total		0	$1,246.28
		80419908	(blank)	0	$1,014.75
			AFUDC	0	$12.98
		80419908 Total		0	$1,027.73
		80419933	(blank)	0	$0.00
			AFUDC	0	$3.78
		80419933 Total		0	$3.78
		80420837	(blank)	0	-$12.61
			AFUDC	0	$1.35
		80420837 Total		0	-$11.26
		80420838	(blank)	0	-$1,071.15
		80420838 Total		0	-$1,071.15
		80420962	(blank)	0	$1,488.27
			AFUDC	0	$46.09
		80420962 Total		0	$1,534.36
		80420971	AFUDC	0	$7.02
		80420971 Total		0	$7.02
		80420978	(blank)	0	$1,248.73
			AFUDC	0	$15.48
		80420978 Total		0	$1,264.21
		80421331	(blank)	0	$169.56
			AFUDC	0	$2.84
		80421331 Total		0	$172.40
		80421616	(blank)	0	$4,040.63
			AFUDC	0	$42.71
		80421616 Total		0	$4,083.34
		80421637	(blank)	0	$153.95
			AFUDC	0	$0.80
		80421637 Total		0	$154.75
		80421645	(blank)	0	-$50.40

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80421645	AFUDC	0	$1.61
		80421645 Total		0	-$48.79
		80421746	(blank)	0	$1,884.60
		80421746 Total		0	$1,884.60
		80422255	AFUDC	0	$6.79
		80422255 Total		0	$6.79
		80422271	AFUDC	0	$6.20
		80422271 Total		0	$6.20
		80422303	(blank)	0	$348.68
			AFUDC	0	$37.37
		80422303 Total		0	$386.05
		80422353	AFUDC	0	$3.88
		80422353 Total		0	$3.88
		80422392	AFUDC	0	$7.51
		80422392 Total		0	$7.51
		80422703	(blank)	0	$29.38
		80422703 Total		0	$29.38
		80423103	(blank)	0	$91.65
			AFUDC	0	$23.30
		80423103 Total		0	$114.95
		80423163	(blank)	0	$4,695.80
			AFUDC	0	$32.84
		80423163 Total		0	$4,728.64
		80423345	(blank)	0	$1,502.45
		80423345 Total		0	$1,502.45
		80423400	(blank)	0	-$50.39
			AFUDC	0	$18.30
		80423400 Total		0	-$32.09
		80423415	(blank)	0	$5,564.53
		80423415 Total		0	$5,564.53
		80423442	(blank)	0	-$12.32
			AFUDC	0	$0.78
		80423442 Total		0	-$11.54
		80423462	(blank)	0	$1,817.37
		80423462 Total		0	$1,817.37
		80423473	AFUDC	0	$11.82
		80423473 Total		0	$11.82
		80423482	(blank)	0	$10,601.93
			AFUDC	0	$75.22
		80423482 Total		0	$10,677.15
		80423484	(blank)	0	$39.34
			AFUDC	0	$9.66
		80423484 Total		0	$49.00
		80423837	(blank)	0	$1,084.94
		80423837 Total		0	$1,084.94
		80423867	(blank)	0	$444.90

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80423867 Total		0	$444.90
		80423907	(blank)	0	$2,611.93
		80423907 Total		0	$2,611.93
		80423938	(blank)	0	$124.40
			AFUDC	0	$11.61
		80423938 Total		0	$136.01
		80423972	(blank)	0	$5,552.71
			AFUDC	0	$95.96
		80423972 Total		0	$5,648.67
		80425789	AFUDC	0	$19.27
		80425789 Total		0	$19.27
		80425800	(blank)	0	-$13.92
			AFUDC	0	$13.54
		80425800 Total		0	-$0.38
		80425807	AFUDC	0	$2.20
		80425807 Total		0	$2.20
		80425821	(blank)	0	$91.65
			AFUDC	0	$3.37
		80425821 Total		0	$95.02
		80425849	(blank)	0	$124.40
			AFUDC	0	$35.88
		80425849 Total		0	$160.28
		80425857	(blank)	0	-$108.13
			AFUDC	0	$16.50
		80425857 Total		0	-$91.63
		80425933	(blank)	0	-$202,995.04
			AFUDC	0	$487.94
		80425933 Total		0	-$202,507.10
		80425959	(blank)	0	$91.65
			AFUDC	0	$72.52
		80425959 Total		0	$164.17
		80426959	(blank)	0	$1,774.85
		80426959 Total		0	$1,774.85
		80427014	(blank)	0	$508.83
			AFUDC	0	$16.83
		80427014 Total		0	$525.66
		80427191	(blank)	0	$2,764.49
			AFUDC	0	$60.16
		80427191 Total		0	$2,824.65
		80427383	(blank)	0	-$55.99
			AFUDC	0	$3.45
		80427383 Total		0	-$52.54
		80427386	(blank)	0	-$55.99
			AFUDC	0	$4.59
		80427386 Total		0	-$51.40
		80427410	(blank)	0	$181.82

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80427410 Total		0	$181.82
		80427896	(blank)	0	-$174.80
			AFUDC	0	$85.16
		80427896 Total		0	-$89.64
		80428069	(blank)	0	-$407.72
		80428069 Total		0	-$407.72
		80428084	(blank)	0	$111.96
			AFUDC	0	$2.41
		80428084 Total		0	$114.37
		80428133	(blank)	0	$190.95
			AFUDC	0	$25.36
		80428133 Total		0	$216.31
		80428183	(blank)	0	-$85.51
		80428183 Total		0	-$85.51
		80428256	(blank)	0	-$67.83
		80428256 Total		0	-$67.83
		80429136	(blank)	0	$3,207.17
			AFUDC	0	$75.87
		80429136 Total		0	$3,283.04
		80429175	AFUDC	0	$24.26
		80429175 Total		0	$24.26
		80429447	(blank)	0	$488.59
			AFUDC	0	$16.40
		80429447 Total		0	$504.99
		80429477	(blank)	0	$8.36
			AFUDC	0	$1.02
		80429477 Total		0	$9.38
		80430126	(blank)	0	$124.40
			AFUDC	0	$10.99
		80430126 Total		0	$135.39
		80430161	(blank)	0	$33,419.94
		80430161 Total		0	$33,419.94
		80430301	(blank)	0	-$95.67
			AFUDC	0	$71.92
		80430301 Total		0	-$23.75
		80430345	(blank)	0	$127.38
			AFUDC	0	$4.92
		80430345 Total		0	$132.30
		80430360	(blank)	0	$30.78
			AFUDC	0	$12.34
		80430360 Total		0	$43.12
		80430371	(blank)	0	$1,087.67
			AFUDC	0	$11.04
		80430371 Total		0	$1,098.71
		80430396	(blank)	0	$0.00
		80430396 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80430404	(blank)	0	$466.21
			AFUDC	0	$3.92
		80430404 Total		0	$470.13
		80430407	(blank)	0	-$39.68
		80430407 Total		0	-$39.68
		80430426	(blank)	0	$1,378.80
		80430426 Total		0	$1,378.80
		80430489	(blank)	0	-$41.31
			AFUDC	0	$13.18
		80430489 Total		0	-$28.13
		80430495	AFUDC	0	$7.14
		80430495 Total		0	$7.14
		80430530	AFUDC	0	$7.08
		80430530 Total		0	$7.08
		80430536	(blank)	0	-$414.07
			AFUDC	0	$16.03
		80430536 Total		0	-$398.04
		80431410	(blank)	0	$3,450.65
			AFUDC	0	$29.31
		80431410 Total		0	$3,479.96
		80431505	(blank)	0	$117.54
		80431505 Total		0	$117.54
		80431740	AFUDC	0	$45.25
		80431740 Total		0	$45.25
		80431752	(blank)	0	$2,593.53
			AFUDC	0	$20.39
		80431752 Total		0	$2,613.92
		80431754	AFUDC	0	$30.85
		80431754 Total		0	$30.85
		80431801	(blank)	0	$6,103.28
		80431801 Total		0	$6,103.28
		80431815	(blank)	0	$221.88
			AFUDC	0	$10.82
		80431815 Total		0	$232.70
		80431836	AFUDC	0	$117.98
		80431836 Total		0	$117.98
		80431893	(blank)	0	-$58.06
			AFUDC	0	$11.71
		80431893 Total		0	-$46.35
		80432303	(blank)	0	$399.50
			AFUDC	0	$12.63
		80432303 Total		0	$412.13
		80432318	(blank)	0	$130.86
			AFUDC	0	$22.55
		80432318 Total		0	$153.41
		80432372	(blank)	0	-$78.92

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80432372	AFUDC	0	$20.19
		80432372 Total		0	-$58.73
		80432563	(blank)	0	$20,613.81
			AFUDC	0	$284.48
		80432563 Total		0	$20,898.29
		80432576	(blank)	0	-$58.91
			AFUDC	0	$1.88
		80432576 Total		0	-$57.03
		80432615	(blank)	0	$533.58
			AFUDC	0	$11.50
		80432615 Total		0	$545.08
		80432634	(blank)	0	$5,629.33
			AFUDC	0	$33.72
		80432634 Total		0	$5,663.05
		80432715	(blank)	0	$1,514.87
		80432715 Total		0	$1,514.87
		80432723	(blank)	0	$268.49
		80432723 Total		0	$268.49
		80432726	(blank)	0	-$102.30
		80432726 Total		0	-$102.30
		80432737	(blank)	0	-$123.76
			AFUDC	0	$53.25
		80432737 Total		0	-$70.51
		80432739	(blank)	0	$48.18
		80432739 Total		0	$48.18
		80433087	(blank)	0	$281.75
			AFUDC	0	$22.21
		80433087 Total		0	$303.96
		80433127	(blank)	0	-$46.29
		80433127 Total		0	-$46.29
		80433261	(blank)	0	$56.39
			AFUDC	0	$6.48
		80433261 Total		0	$62.87
		80433268	(blank)	0	$2,609.38
		80433268 Total		0	$2,609.38
		80433280	(blank)	0	$0.00
			AFUDC	0	$3.55
		80433280 Total		0	$3.55
		80433297	(blank)	0	$13,819.67
			AFUDC	0	$81.21
		80433297 Total		0	$13,900.88
		80433322	(blank)	0	$5,337.57
			AFUDC	0	$50.98
		80433322 Total		0	$5,388.55
		80433329	(blank)	0	$14.69
		80433329 Total		0	$14.69

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80433360	(blank)	0	$306.11
		80433360 Total		0	$306.11
		80433379	(blank)	0	-$99.85
			AFUDC	0	$7.66
		80433379 Total		0	-$92.19
		80433413	(blank)	0	$1,905.61
		80433413 Total		0	$1,905.61
		80433435	(blank)	0	-$64.85
			AFUDC	0	$2.67
		80433435 Total		0	-$62.18
		80433447	(blank)	0	-$19.84
		80433447 Total		0	-$19.84
		80433450	(blank)	0	-$58.91
			AFUDC	0	$7.30
		80433450 Total		0	-$51.61
		80433717	(blank)	0	$5,530.66
			AFUDC	0	$28.37
		80433717 Total		0	$5,559.03
		80433866	(blank)	0	$648.68
			AFUDC	0	$5.20
		80433866 Total		0	$653.88
		80433881	(blank)	0	-$97.05
			AFUDC	0	$34.46
		80433881 Total		0	-$62.59
		80433896	(blank)	0	$587.51
			AFUDC	0	$8.45
		80433896 Total		0	$595.96
		80433906	(blank)	0	-$160.85
			AFUDC	0	$414.26
		80433906 Total		0	$253.41
		80433988	(blank)	0	$43.36
		80433988 Total		0	$43.36
		80434010	(blank)	0	$204.65
			AFUDC	0	$18.36
		80434010 Total		0	$223.01
		80434013	(blank)	0	-$582.49
			AFUDC	0	$143.63
		80434013 Total		0	-$438.86
		80434014	(blank)	0	-$96.69
		80434014 Total		0	-$96.69
		80434021	(blank)	0	-$545.11
		80434021 Total		0	-$545.11
		80434043	(blank)	0	$99.35
		80434043 Total		0	$99.35
		80434365	(blank)	0	-$21.68
		80434365 Total		0	-$21.68

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80434434	(blank)	0	-$1.39
			AFUDC	0	$6.95
		80434434 Total		0	$5.56
		80434608	(blank)	0	$1,296.92
			AFUDC	0	$64.36
		80434608 Total		0	$1,361.28
		80434618	(blank)	0	-$142.53
			AFUDC	0	$69.44
		80434618 Total		0	-$73.09
		80434629	(blank)	0	$0.00
			AFUDC	0	$30.42
		80434629 Total		0	$30.42
		80434642	(blank)	0	$1,786.82
			AFUDC	0	$30.41
		80434642 Total		0	$1,817.23
		80434701	(blank)	0	$1,628.65
			AFUDC	0	$70.18
		80434701 Total		0	$1,698.83
		80434707	(blank)	0	$1,926.91
			AFUDC	0	$9.51
		80434707 Total		0	$1,936.42
		80435723	(blank)	0	$8,493.05
			AFUDC	0	$42.60
		80435723 Total		0	$8,535.65
		80435748	(blank)	0	-$215.17
			AFUDC	0	$8.84
		80435748 Total		0	-$206.33
		80435778	(blank)	0	$209.67
			AFUDC	0	$21.57
		80435778 Total		0	$231.24
		80435953	(blank)	0	-$43.87
			AFUDC	0	$8.48
		80435953 Total		0	-$35.39
		80435967	(blank)	0	$6,021.89
			AFUDC	0	$31.96
		80435967 Total		0	$6,053.85
		80435999	(blank)	0	$351.53
		80435999 Total		0	$351.53
		80436008	(blank)	0	-$94.17
			AFUDC	0	$108.15
		80436008 Total		0	$13.98
		80436031	(blank)	0	$64.27
			AFUDC	0	$13.60
		80436031 Total		0	$77.87
		80436034	(blank)	0	$201.19
			AFUDC	0	$1.10

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80436034 Total		0	$202.29
		80436158	(blank)	0	-$155.18
			AFUDC	0	$41.10
		80436158 Total		0	-$114.08
		80436325	(blank)	0	$144.40
		80436325 Total		0	$144.40
		80436343	(blank)	0	$43.36
			AFUDC	0	$26.23
		80436343 Total		0	$69.59
		80436376	(blank)	0	-$99.87
			AFUDC	0	$9.29
		80436376 Total		0	-$90.58
		80436400	(blank)	0	$79.31
			AFUDC	0	$47.29
		80436400 Total		0	$126.60
		80436419	(blank)	0	-$138.97
			AFUDC	0	$27.47
		80436419 Total		0	-$111.50
		80436541	(blank)	0	$3,966.38
			AFUDC	0	$21.53
		80436541 Total		0	$3,987.91
		80436552	(blank)	0	-$79.61
			AFUDC	0	$4.59
		80436552 Total		0	-$75.02
		80436555	(blank)	0	-$21.68
		80436555 Total		0	-$21.68
		80436572	(blank)	0	$2,009.63
			AFUDC	0	$66.05
		80436572 Total		0	$2,075.68
		80436660	(blank)	0	$2,025.00
			AFUDC	0	$13.25
		80436660 Total		0	$2,038.25
		80436851	(blank)	0	$45.65
		80436851 Total		0	$45.65
		80436940	(blank)	0	-$22.83
		80436940 Total		0	-$22.83
		80436950	(blank)	0	-$210.46
			AFUDC	0	$37.72
		80436950 Total		0	-$172.74
		80437071	(blank)	0	$402.38
			AFUDC	0	$2.20
		80437071 Total		0	$404.58
		80437076	(blank)	0	$3,824.44
			AFUDC	0	$64.27
		80437076 Total		0	$3,888.71
		80437102	(blank)	0	-$19.53

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80437102	AFUDC	0	$10.07
		80437102 Total		0	-$9.46
		80437117	(blank)	0	-$20.99
			AFUDC	0	$0.86
		80437117 Total		0	-$20.13
		80437122	(blank)	0	$2,446.51
			AFUDC	0	$12.14
		80437122 Total		0	$2,458.65
		80437132	(blank)	0	-$38.99
			AFUDC	0	$1.60
		80437132 Total		0	-$37.39
		80437148	(blank)	0	-$21.05
			AFUDC	0	$2.67
		80437148 Total		0	-$18.38
		80437150	(blank)	0	$362.69
		80437150 Total		0	$362.69
		80437178	(blank)	0	$1,330.17
			AFUDC	0	$25.42
		80437178 Total		0	$1,355.59
		80437434	(blank)	0	$78.84
		80437434 Total		0	$78.84
		80437449	(blank)	0	$202.60
			AFUDC	0	$2.12
		80437449 Total		0	$204.72
		80437475	(blank)	0	-$10.95
			AFUDC	0	$14.26
		80437475 Total		0	$3.31
		80437481	(blank)	0	$10,852.82
			AFUDC	0	$234.58
		80437481 Total		0	$11,087.40
		80437498	(blank)	0	$0.00
			AFUDC	0	$7.74
		80437498 Total		0	$7.74
		80437499	(blank)	0	$0.00
			AFUDC	0	$23.07
		80437499 Total		0	$23.07
		80437504	(blank)	0	$45.65
		80437504 Total		0	$45.65
		80437505	(blank)	0	-$21.68
			AFUDC	0	$6.65
		80437505 Total		0	-$15.03
		80437551	(blank)	0	$2,995.85
			AFUDC	0	$20.55
		80437551 Total		0	$3,016.40
		80437610	(blank)	0	$15.59
			AFUDC	0	$1.91

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80437610 Total		0	$17.50
		80437633	(blank)	0	$242.15
			AFUDC	0	$61.85
		80437633 Total		0	$304.00
		80437640	(blank)	0	$201.19
			AFUDC	0	$10.43
		80437640 Total		0	$211.62
		80437651	(blank)	0	$0.00
			AFUDC	0	$3.26
		80437651 Total		0	$3.26
		80437660	(blank)	0	$4,538.96
			AFUDC	0	$94.36
		80437660 Total		0	$4,633.32
		80437674	(blank)	0	$29.67
			AFUDC	0	$0.82
		80437674 Total		0	$30.49
		80437689	(blank)	0	$729.48
			AFUDC	0	$3.60
		80437689 Total		0	$733.08
		80437696	(blank)	0	-$509.28
		80437696 Total		0	-$509.28
		80437700	(blank)	0	$767.97
			AFUDC	0	$112.68
		80437700 Total		0	$880.65
		80437708	(blank)	0	$201.19
			AFUDC	0	$1.10
		80437708 Total		0	$202.29
		80437719	(blank)	0	$323.60
			AFUDC	0	$41.97
		80437719 Total		0	$365.57
		80437728	(blank)	0	-$144.90
			AFUDC	0	$8.86
		80437728 Total		0	-$136.04
		80437730	(blank)	0	-$184.85
			AFUDC	0	$111.72
		80437730 Total		0	-$73.13
		80437907	(blank)	0	$118.02
			AFUDC	0	$10.41
		80437907 Total		0	$128.43
		80437916	(blank)	0	$576.93
		80437916 Total		0	$576.93
		80437959	(blank)	0	$929.90
			AFUDC	0	$31.98
		80437959 Total		0	$961.88
		80437964	(blank)	0	$162.99
		80437964 Total		0	$162.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80437983	(blank)	0	-$52.59
			AFUDC	0	$2.66
		80437983 Total		0	-$49.93
		80437990	(blank)	0	$46.76
		80437990 Total		0	$46.76
		80438150	(blank)	0	$1,507.28
			AFUDC	0	$21.47
		80438150 Total		0	$1,528.75
		80438187	(blank)	0	$795.15
			AFUDC	0	$7.81
		80438187 Total		0	$802.96
		80438193	AFUDC	0	$16.74
		80438193 Total		0	$16.74
		80438198	(blank)	0	$31.18
			AFUDC	0	$3.81
		80438198 Total		0	$34.99
		80438237	(blank)	0	$31.18
			AFUDC	0	$3.81
		80438237 Total		0	$34.99
		80439118	(blank)	0	-$300.38
			AFUDC	0	$42.29
		80439118 Total		0	-$258.09
		80439177	(blank)	0	$317.75
			AFUDC	0	$3.20
		80439177 Total		0	$320.95
		80439203	(blank)	0	$116.28
			AFUDC	0	$3.22
		80439203 Total		0	$119.50
		80439269	(blank)	0	$294.39
			AFUDC	0	$8.16
		80439269 Total		0	$302.55
		80439272	(blank)	0	-$113.81
			AFUDC	0	$3.64
		80439272 Total		0	-$110.17
		80439371	(blank)	0	$20.63
			AFUDC	0	$1.53
		80439371 Total		0	$22.16
		80439380	(blank)	0	$295.87
			AFUDC	0	$8.20
		80439380 Total		0	$304.07
		80439398	(blank)	0	-$50.40
			AFUDC	0	$5.42
		80439398 Total		0	-$44.98
		80439403	(blank)	0	$217.42
			AFUDC	0	$4.68
		80439403 Total		0	$222.10

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80439416	(blank)	0	$13,036.26
			AFUDC	0	$148.91
		80439416 Total		0	$13,185.17
		80439428	(blank)	0	$97.72
			AFUDC	0	$2.71
		80439428 Total		0	$100.43
		80439446	(blank)	0	-$248.40
			AFUDC	0	$66.54
		80439446 Total		0	-$181.86
		80439465	(blank)	0	-$68.08
			AFUDC	0	$2.17
		80439465 Total		0	-$65.91
		80439468	(blank)	0	$97.71
			AFUDC	0	$17.46
		80439468 Total		0	$115.17
		80439470	(blank)	0	$892.78
			AFUDC	0	$27.46
		80439470 Total		0	$920.24
		80439476	(blank)	0	-$62.39
			AFUDC	0	$6.47
		80439476 Total		0	-$55.92
		80439480	(blank)	0	$2,387.01
			AFUDC	0	$19.37
		80439480 Total		0	$2,406.38
		80439490	(blank)	0	-$92.02
			AFUDC	0	$29.09
		80439490 Total		0	-$62.93
		80439510	(blank)	0	-$79.24
			AFUDC	0	$3.41
		80439510 Total		0	-$75.83
		80439512	(blank)	0	-$16.70
			AFUDC	0	$0.40
		80439512 Total		0	-$16.30
		80439519	(blank)	0	$6.35
			AFUDC	0	$0.78
		80439519 Total		0	$7.13
		80439530	(blank)	0	-$26.71
			AFUDC	0	$1.10
		80439530 Total		0	-$25.61
		80439538	(blank)	0	$579.60
			AFUDC	0	$66.86
		80439538 Total		0	$646.46
		80439800	(blank)	0	-$37.13
			AFUDC	0	$1.18
		80439800 Total		0	-$35.95
		80439810	(blank)	0	$5,887.61

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80439810	AFUDC	0	$111.69
		80439810 Total		0	$5,999.30
		80439888	(blank)	0	-$295.87
			AFUDC	0	$121.38
		80439888 Total		0	-$174.49
		80439916	(blank)	0	$201.19
			AFUDC	0	$1.10
		80439916 Total		0	$202.29
		80440042	(blank)	0	$9.17
			AFUDC	0	$1.13
		80440042 Total		0	$10.30
		80440125	(blank)	0	$1,046.70
			AFUDC	0	$9.47
		80440125 Total		0	$1,056.17
		80440197	(blank)	0	$278.34
			AFUDC	0	$2.92
		80440197 Total		0	$281.26
		80440219	(blank)	0	$851.80
			AFUDC	0	$9.07
		80440219 Total		0	$860.87
		80440894	(blank)	0	$413.80
			AFUDC	0	$2.27
		80440894 Total		0	$416.07
		80440914	(blank)	0	$4,114.80
			AFUDC	0	$26.18
		80440914 Total		0	$4,140.98
		80440921	(blank)	0	$7,612.73
			AFUDC	0	$37.57
		80440921 Total		0	$7,650.30
		80440929	(blank)	0	-$78.63
			AFUDC	0	$2.51
		80440929 Total		0	-$76.12
		80440981	(blank)	0	$1,486.21
			AFUDC	0	$7.34
		80440981 Total		0	$1,493.55
		80440983	(blank)	0	$593.53
			AFUDC	0	$52.82
		80440983 Total		0	$646.35
		80440987	(blank)	0	-$21.05
			AFUDC	0	$3.59
		80440987 Total		0	-$17.46
		80441067	(blank)	0	$1,828.41
			AFUDC	0	$16.03
		80441067 Total		0	$1,844.44
		80441119	(blank)	0	$121.04
			AFUDC	0	$4.78

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80441119 Total		0	$125.82
		80441120	(blank)	0	-$35.21
			AFUDC	0	$1.45
		80441120 Total		0	-$33.76
		80441130	(blank)	0	$0.00
			AFUDC	0	$80.24
		80441130 Total		0	$80.24
		80441157	(blank)	0	-$111.48
			AFUDC	0	$4.57
		80441157 Total		0	-$106.91
		80441175	(blank)	0	$42.39
			AFUDC	0	$60.14
		80441175 Total		0	$102.53
		80441177	(blank)	0	$277.98
			AFUDC	0	$51.23
		80441177 Total		0	$329.21
		80441207	(blank)	0	$2,090.07
			AFUDC	0	$11.24
		80441207 Total		0	$2,101.31
		80441218	(blank)	0	$2,129.48
			AFUDC	0	$61.89
		80441218 Total		0	$2,191.37
		80441242	(blank)	0	$233.53
			AFUDC	0	$6.69
		80441242 Total		0	$240.22
		80441511	(blank)	0	$6,248.69
			AFUDC	0	$33.56
		80441511 Total		0	$6,282.25
		80441533	(blank)	0	-$39.86
			AFUDC	0	$16.54
		80441533 Total		0	-$23.32
		80441556	(blank)	0	$290.25
			AFUDC	0	$7.33
		80441556 Total		0	$297.58
		80441594	(blank)	0	$11,777.07
			AFUDC	0	$68.35
		80441594 Total		0	$11,845.42
		80441633	(blank)	0	$156.96
			AFUDC	0	$4.00
		80441633 Total		0	$160.96
		80441648	(blank)	0	$0.00
			AFUDC	0	$8.02
		80441648 Total		0	$8.02
		80441802	(blank)	0	$172.17
			AFUDC	0	$10.92
		80441802 Total		0	$183.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80441850	(blank)	0	$2,266.35
			AFUDC	0	$78.13
		80441850 Total		0	$2,344.48
		80441875	(blank)	0	$788.51
			AFUDC	0	$49.73
		80441875 Total		0	$838.24
		80441892	(blank)	0	-$0.01
			AFUDC	0	$20.94
		80441892 Total		0	$20.93
		80441899	(blank)	0	$1,537.37
			AFUDC	0	$8.53
		80441899 Total		0	$1,545.90
		80441912	(blank)	0	$0.01
			AFUDC	0	$25.91
		80441912 Total		0	$25.92
		80441917	(blank)	0	$3,941.06
			AFUDC	0	$23.98
		80441917 Total		0	$3,965.04
		80441931	(blank)	0	-$337.27
			AFUDC	0	$68.19
		80441931 Total		0	-$269.08
		80442200	(blank)	0	$581.16
			AFUDC	0	$16.10
		80442200 Total		0	$597.26
		80442259	(blank)	0	-$37.13
			AFUDC	0	$1.18
		80442259 Total		0	-$35.95
		80442346	(blank)	0	$2,452.59
			AFUDC	0	$21.53
		80442346 Total		0	$2,474.12
		80442478	(blank)	0	$1,342.34
			AFUDC	0	$12.07
		80442478 Total		0	$1,354.41
		80442493	(blank)	0	$1,428.55
			AFUDC	0	$17.96
		80442493 Total		0	$1,446.51
		80442494	(blank)	0	-$19.90
			AFUDC	0	$7.02
		80442494 Total		0	-$12.88
		80442528	(blank)	0	$445.85
			AFUDC	0	$19.05
		80442528 Total		0	$464.90
		80442529	(blank)	0	$0.00
			AFUDC	0	$17.25
		80442529 Total		0	$17.25
		80442549	(blank)	0	$8,533.56

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80442549	AFUDC	0	$141.78
		80442549 Total		0	$8,675.34
		80442560	(blank)	0	$942.47
			AFUDC	0	$134.79
		80442560 Total		0	$1,077.26
		80442577	(blank)	0	$407.88
			AFUDC	0	$31.28
		80442577 Total		0	$439.16
		80442603	(blank)	0	$322.22
			AFUDC	0	$6.95
		80442603 Total		0	$329.17
		80442615	(blank)	0	$1,211.50
			AFUDC	0	$21.53
		80442615 Total		0	$1,233.03
		80442620	(blank)	0	-$17.17
			AFUDC	0	$0.55
		80442620 Total		0	-$16.62
		80442635	(blank)	0	$0.00
		80442635 Total		0	$0.00
		80442639	(blank)	0	$0.00
			AFUDC	0	$10.26
		80442639 Total		0	$10.26
		80442644	(blank)	0	$286.45
			AFUDC	0	$42.52
		80442644 Total		0	$328.97
		80442781	(blank)	0	$2,889.80
			AFUDC	0	$14.26
		80442781 Total		0	$2,904.06
		80443713	(blank)	0	$1,464.20
			AFUDC	0	$15.33
		80443713 Total		0	$1,479.53
		80443776	(blank)	0	$0.00
			AFUDC	0	$14.75
		80443776 Total		0	$14.75
		80443830	(blank)	0	-$42.84
			AFUDC	0	$1.76
		80443830 Total		0	-$41.08
		80443846	(blank)	0	$64.15
			AFUDC	0	$4.83
		80443846 Total		0	$68.98
		80443858	(blank)	0	-$70.59
			AFUDC	0	$17.65
		80443858 Total		0	-$52.94
		80443907	(blank)	0	$35.84
			AFUDC	0	$4.28
		80443907 Total		0	$40.12

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80444036	(blank)	0	$2,872.30
			AFUDC	0	$106.31
		80444036 Total		0	$2,978.61
		80444059	(blank)	0	$322.82
			AFUDC	0	$6.81
		80444059 Total		0	$329.63
		80444092	(blank)	0	$2,876.52
			AFUDC	0	$20.70
		80444092 Total		0	$2,897.22
		80444098	(blank)	0	$6,413.87
			AFUDC	0	$203.58
		80444098 Total		0	$6,617.45
		80444106	(blank)	0	$1,636.64
			AFUDC	0	$42.13
		80444106 Total		0	$1,678.77
		80444202	(blank)	0	$4,315.91
			AFUDC	0	$35.54
		80444202 Total		0	$4,351.45
		80444212	(blank)	0	$8,228.74
			AFUDC	0	$43.62
		80444212 Total		0	$8,272.36
		80444433	(blank)	0	$673.45
			AFUDC	0	$18.66
		80444433 Total		0	$692.11
		80444485	(blank)	0	$1,189.47
			AFUDC	0	$10.30
		80444485 Total		0	$1,199.77
		80444508	(blank)	0	$2,765.17
			AFUDC	0	$13.88
		80444508 Total		0	$2,779.05
		80444525	(blank)	0	$442.23
			AFUDC	0	$5.97
		80444525 Total		0	$448.20
		80444534	(blank)	0	$6,063.90
			AFUDC	0	$32.28
		80444534 Total		0	$6,096.18
		80444562	(blank)	0	$192.59
			AFUDC	0	$21.29
		80444562 Total		0	$213.88
		80444627	(blank)	0	$192.44
			AFUDC	0	$11.44
		80444627 Total		0	$203.88
		80444646	(blank)	0	$2,358.42
			AFUDC	0	$16.12
		80444646 Total		0	$2,374.54
		80444794	(blank)	0	$244.04

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80444794	AFUDC	0	$2.97
		80444794 Total		0	$247.01
		80444823	(blank)	0	$233.12
		80444823 Total		0	$233.12
		80444831	(blank)	0	-$42.23
			AFUDC	0	$1.73
		80444831 Total		0	-$40.50
		80444855	(blank)	0	$0.00
			AFUDC	0	$20.28
		80444855 Total		0	$20.28
		80444886	(blank)	0	$3,429.40
			AFUDC	0	$24.88
		80444886 Total		0	$3,454.28
		80444892	(blank)	0	$13,090.77
			AFUDC	0	$105.36
		80444892 Total		0	$13,196.13
		80444911	(blank)	0	$3,736.81
			AFUDC	0	$18.44
		80444911 Total		0	$3,755.25
		80444920	(blank)	0	$2,794.60
		80444920 Total		0	$2,794.60
		80445257	(blank)	0	-$452.58
			AFUDC	0	$47.47
		80445257 Total		0	-$405.11
		80445274	(blank)	0	$760.49
			AFUDC	0	$42.21
		80445274 Total		0	$802.70
		80445290	AFUDC	0	$12.94
		80445290 Total		0	$12.94
		80445312	(blank)	0	$3,493.37
			AFUDC	0	$79.97
		80445312 Total		0	$3,573.34
		80445363	(blank)	0	$13,244.50
			AFUDC	0	$310.86
		80445363 Total		0	$13,555.36
		80445406	(blank)	0	$1,336.54
			AFUDC	0	$162.15
		80445406 Total		0	$1,498.69
		80445577	(blank)	0	$351.79
			AFUDC	0	$6.09
		80445577 Total		0	$357.88
		80445631	(blank)	0	$5,942.89
			AFUDC	0	$105.47
		80445631 Total		0	$6,048.36
		80445657	(blank)	0	$17,112.77
			AFUDC	0	$93.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80445657 Total		0	$17,206.50
		80445969	(blank)	0	$89.01
			AFUDC	0	$2.47
		80445969 Total		0	$91.48
		80445977	(blank)	0	$89.01
			AFUDC	0	$12.78
		80445977 Total		0	$101.79
		80445996	(blank)	0	$1,178.87
			AFUDC	0	$32.66
		80445996 Total		0	$1,211.53
		80446039	(blank)	0	-$53.42
			AFUDC	0	$10.58
		80446039 Total		0	-$42.84
		80446054	(blank)	0	$26.00
			AFUDC	0	$4.01
		80446054 Total		0	$30.01
		80446139	(blank)	0	$272.30
			AFUDC	0	$1.85
		80446139 Total		0	$274.15
		80446228	(blank)	0	$3,978.79
			AFUDC	0	$90.63
		80446228 Total		0	$4,069.42
		80446249	(blank)	0	$1,794.14
			AFUDC	0	$13.78
		80446249 Total		0	$1,807.92
		80446282	(blank)	0	-$8.35
			AFUDC	0	$2.03
		80446282 Total		0	-$6.32
		80446300	(blank)	0	-$55.04
			AFUDC	0	$1.76
		80446300 Total		0	-$53.28
		80446582	(blank)	0	$3,660.99
			AFUDC	0	$20.05
		80446582 Total		0	$3,681.04
		80446594	(blank)	0	$12,890.13
			AFUDC	0	$99.89
		80446594 Total		0	$12,990.02
		80446636	(blank)	0	$10,512.54
			AFUDC	0	$58.82
		80446636 Total		0	$10,571.36
		80446644	(blank)	0	$42.38
			AFUDC	0	$39.46
		80446644 Total		0	$81.84
		80446652	(blank)	0	-$137.58
			AFUDC	0	$4.40
		80446652 Total		0	-$133.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80446665	(blank)	0	$1,939.36
			AFUDC	0	$24.36
		80446665 Total		0	$1,963.72
		80446824	(blank)	0	$675.44
			AFUDC	0	$15.33
		80446824 Total		0	$690.77
		80446856	(blank)	0	$131.47
			AFUDC	0	$15.48
		80446856 Total		0	$146.95
		80447613	(blank)	0	$127.15
			AFUDC	0	$3.53
		80447613 Total		0	$130.68
		80448051	(blank)	0	$330.87
			AFUDC	0	$2.10
		80448051 Total		0	$332.97
		80448090	(blank)	0	$203.09
			AFUDC	0	$13.85
		80448090 Total		0	$216.94
		80448121	(blank)	0	$583.38
			AFUDC	0	$16.83
		80448121 Total		0	$600.21
		80448170	(blank)	0	$4,385.21
			AFUDC	0	$32.93
		80448170 Total		0	$4,418.14
		80448174	(blank)	0	$392.31
			AFUDC	0	$10.87
		80448174 Total		0	$403.18
		80448189	(blank)	0	$91.65
			AFUDC	0	$2.54
		80448189 Total		0	$94.19
		80448271	(blank)	0	$91.38
			AFUDC	0	$1.23
		80448271 Total		0	$92.61
		80448387	(blank)	0	$29.67
			AFUDC	0	$0.82
		80448387 Total		0	$30.49
		80448390	(blank)	0	$6,535.88
			AFUDC	0	$47.71
		80448390 Total		0	$6,583.59
		80448409	(blank)	0	$72.06
			AFUDC	0	$2.00
		80448409 Total		0	$74.06
		80448496	(blank)	0	$44.23
			AFUDC	0	$8.26
		80448496 Total		0	$52.49
		80448507	(blank)	0	$887.84

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80448507	AFUDC	0	$17.06
		80448507 Total		0	$904.90
		80448514	(blank)	0	$1,137.00
			AFUDC	0	$18.47
		80448514 Total		0	$1,155.47
		80448884	(blank)	0	$0.00
			AFUDC	0	$2.20
		80448884 Total		0	$2.20
		80448940	(blank)	0	$7,273.27
			AFUDC	0	$193.82
		80448940 Total		0	$7,467.09
		80448989	(blank)	0	$1,093.01
			AFUDC	0	$11.70
		80448989 Total		0	$1,104.71
		80449037	(blank)	0	$35.68
			AFUDC	0	$4.37
		80449037 Total		0	$40.05
		80449167	(blank)	0	$1,368.34
			AFUDC	0	$243.97
		80449167 Total		0	$1,612.31
		80449171	(blank)	0	$974.60
			AFUDC	0	$5.27
		80449171 Total		0	$979.87
		80449315	(blank)	0	$82.49
			AFUDC	0	$1.78
		80449315 Total		0	$84.27
		80449348	(blank)	0	$199.89
			AFUDC	0	$5.54
		80449348 Total		0	$205.43
		80449353	(blank)	0	$1,005.91
			AFUDC	0	$5.51
		80449353 Total		0	$1,011.42
		80449358	AFUDC	0	$2.91
		80449358 Total		0	$2.91
		80449373	(blank)	0	$27.02
			AFUDC	0	$3.30
		80449373 Total		0	$30.32
		80449623	(blank)	0	$828.70
			AFUDC	0	$37.48
		80449623 Total		0	$866.18
		80449821	(blank)	0	$1,219.31
			AFUDC	0	$102.11
		80449821 Total		0	$1,321.42
		80449846	(blank)	0	$415.47
			AFUDC	0	$4.60
		80449846 Total		0	$420.07

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	80449889	(blank)	0	$7,360.60
			AFUDC	0	$54.77
		80449889 Total		0	$7,415.37
		80449895	(blank)	0	$552.50
			AFUDC	0	$7.12
		80449895 Total		0	$559.62
		80449924	(blank)	0	$6,929.02
			AFUDC	0	$47.17
		80449924 Total		0	$6,976.19
		80449925	(blank)	0	$1,444.78
			AFUDC	0	$31.13
		80449925 Total		0	$1,475.91
		80449928	(blank)	0	-$54.61
			AFUDC	0	$2.24
		80449928 Total		0	-$52.37
		80449942	(blank)	0	-$157.11
			AFUDC	0	$6.45
		80449942 Total		0	-$150.66
		80450140	(blank)	0	$514.44
			AFUDC	0	$112.05
		80450140 Total		0	$626.49
		80450192	(blank)	0	-$13.36
			AFUDC	0	$51.72
		80450192 Total		0	$38.36
		80450230	(blank)	0	$231.57
			AFUDC	0	$2.55
		80450230 Total		0	$234.12
		80450233	(blank)	0	-$122.18
			AFUDC	0	$5.02
		80450233 Total		0	-$117.16
		80450912	(blank)	0	$1,758.06
			AFUDC	0	$14.69
		80450912 Total		0	$1,772.75
		80450982	(blank)	0	$320.48
			AFUDC	0	$8.88
		80450982 Total		0	$329.36
		80451042	(blank)	0	-$68.96
			AFUDC	0	$2.20
		80451042 Total		0	-$66.76
		80451194	(blank)	0	-$48.03
			AFUDC	0	$1.97
		80451194 Total		0	-$46.06
		80451198	(blank)	0	$221.30
			AFUDC	0	$1.21
		80451198 Total		0	$222.51
		80451220	(blank)	0	$3,019.13

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80451220	AFUDC	0	$30.81
		80451220 Total		0	$3,049.94
		80451267	(blank)	0	-$27.40
			AFUDC	0	$1.13
		80451267 Total		0	-$26.27
		80451282	(blank)	0	$3,005.01
			AFUDC	0	$14.92
		80451282 Total		0	$3,019.93
		80451312	(blank)	0	$2.04
			AFUDC	0	$0.32
		80451312 Total		0	$2.36
		80451329	(blank)	0	$36.65
			AFUDC	0	$1.06
		80451329 Total		0	$37.71
		80451339	(blank)	0	$35.92
			AFUDC	0	$4.40
		80451339 Total		0	$40.32
		80451346	(blank)	0	$2,572.50
			AFUDC	0	$138.42
		80451346 Total		0	$2,710.92
		80451348	(blank)	0	$102.46
			AFUDC	0	$6.75
		80451348 Total		0	$109.21
		80451353	(blank)	0	$630.84
			AFUDC	0	$22.00
		80451353 Total		0	$652.84
		80451650	(blank)	0	$376.68
			AFUDC	0	$70.79
		80451650 Total		0	$447.47
		80451686	(blank)	0	$201.19
			AFUDC	0	$1.10
		80451686 Total		0	$202.29
		80451716	(blank)	0	$402.35
			AFUDC	0	$2.20
		80451716 Total		0	$404.55
		80451742	(blank)	0	-$145.83
			AFUDC	0	$5.98
		80451742 Total		0	-$139.85
		80451745	(blank)	0	$943.63
			AFUDC	0	$8.09
		80451745 Total		0	$951.72
		80451757	(blank)	0	$11,663.95
			AFUDC	0	$79.98
		80451757 Total		0	$11,743.93
		80451789	(blank)	0	$1,973.19
			AFUDC	0	$9.24

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80451789 Total		0	$1,982.43
		80451949	(blank)	0	$3,329.71
			AFUDC	0	$20.19
		80451949 Total		0	$3,349.90
		80451978	(blank)	0	$0.00
			AFUDC	0	$37.33
		80451978 Total		0	$37.33
		80452013	(blank)	0	$41.24
			AFUDC	0	$6.49
		80452013 Total		0	$47.73
		80452026	(blank)	0	$354.83
			AFUDC	0	$3.76
		80452026 Total		0	$358.59
		80452093	(blank)	0	$17.35
			AFUDC	0	$2.12
		80452093 Total		0	$19.47
		80452094	(blank)	0	$815.68
			AFUDC	0	$8.26
		80452094 Total		0	$823.94
		80452350	(blank)	0	$24.13
			AFUDC	0	$2.95
		80452350 Total		0	$27.08
		80452459	(blank)	0	$6,430.73
			AFUDC	0	$34.51
		80452459 Total		0	$6,465.24
		80452897	(blank)	0	$35.84
			AFUDC	0	$33.87
		80452897 Total		0	$69.71
		80453175	(blank)	0	$1,558.38
			AFUDC	0	$8.74
		80453175 Total		0	$1,567.12
		80453184	(blank)	0	$183.74
			AFUDC	0	$5.10
		80453184 Total		0	$188.84
		80453186	(blank)	0	-$149.81
			AFUDC	0	$11.55
		80453186 Total		0	-$138.26
		80453255	(blank)	0	-$149.22
			AFUDC	0	$6.13
		80453255 Total		0	-$143.09
		80453280	(blank)	0	-$105.05
			AFUDC	0	$25.18
		80453280 Total		0	-$79.87
		80453418	(blank)	0	$236.71
			AFUDC	0	$6.56
		80453418 Total		0	$243.27

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80453444	(blank)	0	$64.00
			AFUDC	0	$1.07
		80453444 Total		0	$65.07
		80453459	(blank)	0	$1,233.65
			AFUDC	0	$6.20
		80453459 Total		0	$1,239.85
		80453477	(blank)	0	$237.38
			AFUDC	0	$48.50
		80453477 Total		0	$285.88
		80453491	(blank)	0	$4,767.16
			AFUDC	0	$154.14
		80453491 Total		0	$4,921.30
		80453493	(blank)	0	$118.70
			AFUDC	0	$28.50
		80453493 Total		0	$147.20
		80453514	(blank)	0	$918.62
			AFUDC	0	$134.50
		80453514 Total		0	$1,053.12
		80453524	(blank)	0	-$50.94
			AFUDC	0	$9.74
		80453524 Total		0	-$41.20
		80453542	(blank)	0	$231.68
			AFUDC	0	$4.56
		80453542 Total		0	$236.24
		80453543	(blank)	0	$8,991.62
			AFUDC	0	$75.85
		80453543 Total		0	$9,067.47
		80453575	(blank)	0	$1,224.50
			AFUDC	0	$10.92
		80453575 Total		0	$1,235.42
		80453714	(blank)	0	$1,768.28
			AFUDC	0	$10.33
		80453714 Total		0	$1,778.61
		80453909	(blank)	0	$89.01
			AFUDC	0	$2.47
		80453909 Total		0	$91.48
		80453954	(blank)	0	$761.60
			AFUDC	0	$13.84
		80453954 Total		0	$775.44
		80454008	(blank)	0	$0.00
			AFUDC	0	$4.12
		80454008 Total		0	$4.12
		80454009	(blank)	0	$4,528.37
			AFUDC	0	$43.70
		80454009 Total		0	$4,572.07
		80454016	(blank)	0	$244.20

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80454016	AFUDC	0	$6.76
		80454016 Total		0	$250.96
		80454032	(blank)	0	$779.18
			AFUDC	0	$36.79
		80454032 Total		0	$815.97
		80454036	(blank)	0	$640.25
			AFUDC	0	$6.16
		80454036 Total		0	$646.41
		80454174	(blank)	0	$29.67
			AFUDC	0	$7.47
		80454174 Total		0	$37.14
		80454228	(blank)	0	$412.34
			AFUDC	0	$7.42
		80454228 Total		0	$419.76
		80454258	(blank)	0	-$13.36
			AFUDC	0	$30.84
		80454258 Total		0	$17.48
		80454302	(blank)	0	-$45.79
			AFUDC	0	$11.84
		80454302 Total		0	-$33.95
		80454308	(blank)	0	$8.91
			AFUDC	0	$1.40
		80454308 Total		0	$10.31
		80454314	(blank)	0	-$85.47
			AFUDC	0	$4.13
		80454314 Total		0	-$81.34
		80454316	(blank)	0	$1,153.09
			AFUDC	0	$9.03
		80454316 Total		0	$1,162.12
		80454456	(blank)	0	$346.12
			AFUDC	0	$32.65
		80454456 Total		0	$378.77
		80454478	(blank)	0	$38.14
			AFUDC	0	$0.82
		80454478 Total		0	$38.96
		80454647	(blank)	0	$2,068.71
			AFUDC	0	$69.45
		80454647 Total		0	$2,138.16
		80454662	(blank)	0	-$165.82
			AFUDC	0	$6.81
		80454662 Total		0	-$159.01
		80454750	(blank)	0	$15,048.55
			AFUDC	0	$97.20
		80454750 Total		0	$15,145.75
		80454764	(blank)	0	$0.00
			AFUDC	0	$7.91

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80454764 Total		0	$7.91
		80454778	(blank)	0	$4,045.16
			AFUDC	0	$121.47
		80454778 Total		0	$4,166.63
		80454810	(blank)	0	-$78.30
			AFUDC	0	$2.50
		80454810 Total		0	-$75.80
		80454975	(blank)	0	$266.87
			AFUDC	0	$1.44
		80454975 Total		0	$268.31
		80455002	(blank)	0	$4,047.54
			AFUDC	0	$38.33
		80455002 Total		0	$4,085.87
		80455014	(blank)	0	$1,063.60
			AFUDC	0	$5.82
		80455014 Total		0	$1,069.42
		80455027	(blank)	0	$1,967.87
			AFUDC	0	$14.39
		80455027 Total		0	$1,982.26
		80455028	(blank)	0	$402.35
			AFUDC	0	$2.20
		80455028 Total		0	$404.55
		80455031	(blank)	0	$21.70
			AFUDC	0	$3.42
		80455031 Total		0	$25.12
		80455051	AFUDC	0	$7.77
		80455051 Total		0	$7.77
		80455079	(blank)	0	$2,014.31
			AFUDC	0	$9.44
		80455079 Total		0	$2,023.75
		80455618	(blank)	0	$1,459.13
			AFUDC	0	$143.65
		80455618 Total		0	$1,602.78
		80455629	(blank)	0	$7,610.75
			AFUDC	0	$48.89
		80455629 Total		0	$7,659.64
		80455671	(blank)	0	-$17.91
			AFUDC	0	$15.76
		80455671 Total		0	-$2.15
		80455675	(blank)	0	$1,914.19
			AFUDC	0	$17.05
		80455675 Total		0	$1,931.24
		80455696	(blank)	0	$872.28
			AFUDC	0	$68.60
		80455696 Total		0	$940.88
		80455719	(blank)	0	$1,255.77

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80455719	AFUDC	0	$6.88
		80455719 Total		0	$1,262.65
		80455899	(blank)	0	$1,005.91
			AFUDC	0	$5.51
		80455899 Total		0	$1,011.42
		80455928	(blank)	0	$125.87
			AFUDC	0	$2.71
		80455928 Total		0	$128.58
		80455995	(blank)	0	$4,764.26
			AFUDC	0	$23.69
		80455995 Total		0	$4,787.95
		80456020	(blank)	0	-$26.53
			AFUDC	0	$39.58
		80456020 Total		0	$13.05
		80456378	(blank)	0	$140.96
			AFUDC	0	$2.20
		80456378 Total		0	$143.16
		80456505	(blank)	0	-$236.37
			AFUDC	0	$11.44
		80456505 Total		0	-$224.93
		80456534	(blank)	0	$2,707.77
			AFUDC	0	$13.35
		80456534 Total		0	$2,721.12
		80456696	(blank)	0	$5,025.33
			AFUDC	0	$36.87
		80456696 Total		0	$5,062.20
		80456724	(blank)	0	$264.98
			AFUDC	0	$4.39
		80456724 Total		0	$269.37
		80456725	(blank)	0	$3,085.23
			AFUDC	0	$16.90
		80456725 Total		0	$3,102.13
		80456729	(blank)	0	$3,150.78
			AFUDC	0	$26.36
		80456729 Total		0	$3,177.14
		80456731	(blank)	0	$9,804.13
			AFUDC	0	$64.13
		80456731 Total		0	$9,868.26
		80456734	(blank)	0	$522.90
			AFUDC	0	$5.67
		80456734 Total		0	$528.57
		80456740	(blank)	0	$4,123.80
			AFUDC	0	$30.82
		80456740 Total		0	$4,154.62
		80456749	(blank)	0	$4,422.99
			AFUDC	0	$40.22

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80456749 Total		0	$4,463.21
		80456770	(blank)	0	$226.60
			AFUDC	0	$0.93
		80456770 Total		0	$227.53
		80456794	(blank)	0	$910.70
			AFUDC	0	$6.66
		80456794 Total		0	$917.36
		80456806	(blank)	0	-$57.39
			AFUDC	0	$2.36
		80456806 Total		0	-$55.03
		80456840	(blank)	0	$2,316.99
			AFUDC	0	$16.52
		80456840 Total		0	$2,333.51
		80456846	(blank)	0	$1,282.27
			AFUDC	0	$6.65
		80456846 Total		0	$1,288.92
		80456849	(blank)	0	$4,728.18
			AFUDC	0	$25.90
		80456849 Total		0	$4,754.08
		80457967	(blank)	0	$425.89
			AFUDC	0	$2.33
		80457967 Total		0	$428.22
		80458051	(blank)	0	-$75.42
			AFUDC	0	$2.41
		80458051 Total		0	-$73.01
		80458068	(blank)	0	$749.75
			AFUDC	0	$9.90
		80458068 Total		0	$759.65
		80458074	(blank)	0	$375.86
			AFUDC	0	$9.19
		80458074 Total		0	$385.05
		80458080	(blank)	0	$8,667.04
			AFUDC	0	$47.47
		80458080 Total		0	$8,714.51
		80458093	(blank)	0	$5,275.33
			AFUDC	0	$49.01
		80458093 Total		0	$5,324.34
		80458147	(blank)	0	-$106.23
			AFUDC	0	$4.36
		80458147 Total		0	-$101.87
		80458349	(blank)	0	-$80.20
			AFUDC	0	$3.30
		80458349 Total		0	-$76.90
		80458399	(blank)	0	-$26.71
			AFUDC	0	$1.10
		80458399 Total		0	-$25.61

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80458408	(blank)	0	$1,072.78
			AFUDC	0	$10.53
		80458408 Total		0	$1,083.31
		80458785	(blank)	0	$10,240.73
			AFUDC	0	$64.74
		80458785 Total		0	$10,305.47
		80458811	(blank)	0	-$13.22
			AFUDC	0	$0.42
		80458811 Total		0	-$12.80
		80458887	(blank)	0	$24.04
			AFUDC	0	$2.94
		80458887 Total		0	$26.98
		80458903	(blank)	0	$2.88
			AFUDC	0	$0.46
		80458903 Total		0	$3.34
		80459054	(blank)	0	$828.25
			AFUDC	0	$4.53
		80459054 Total		0	$832.78
		80459062	(blank)	0	$1,542.23
			AFUDC	0	$12.39
		80459062 Total		0	$1,554.62
		80459105	(blank)	0	$422.79
			AFUDC	0	$0.55
		80459105 Total		0	$423.34
		80459107	(blank)	0	$759.47
			AFUDC	0	$7.34
		80459107 Total		0	$766.81
		80459175	(blank)	0	-$27.40
			AFUDC	0	$1.13
		80459175 Total		0	-$26.27
		80459214	(blank)	0	$7,591.26
			AFUDC	0	$61.59
		80459214 Total		0	$7,652.85
		80459753	(blank)	0	-$159.31
			AFUDC	0	$6.54
		80459753 Total		0	-$152.77
		80459789	(blank)	0	$23.15
			AFUDC	0	$3.64
		80459789 Total		0	$26.79
		80460045	(blank)	0	$777.70
			AFUDC	0	$23.96
		80460045 Total		0	$801.66
		80460057	(blank)	0	$239.94
			AFUDC	0	$6.65
		80460057 Total		0	$246.59
		80460537	(blank)	0	$4,006.29

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80460537	AFUDC	0	$169.88
		80460537 Total		0	$4,176.17
		80460550	(blank)	0	$1,615.38
			AFUDC	0	$8.85
		80460550 Total		0	$1,624.23
		80460588	(blank)	0	$229.40
			AFUDC	0	$1.29
		80460588 Total		0	$230.69
		80460591	(blank)	0	$26.74
			AFUDC	0	$4.21
		80460591 Total		0	$30.95
		80460636	(blank)	0	$506.13
			AFUDC	0	$3.21
		80460636 Total		0	$509.34
		80460644	(blank)	0	$208.12
			AFUDC	0	$2.12
		80460644 Total		0	$210.24
		80460655	(blank)	0	$0.00
			AFUDC	0	$9.91
		80460655 Total		0	$9.91
		80460864	(blank)	0	$484.68
			AFUDC	0	$2.39
		80460864 Total		0	$487.07
		80460904	(blank)	0	$648.97
			AFUDC	0	$3.56
		80460904 Total		0	$652.53
		80460929	(blank)	0	$0.00
			AFUDC	0	$15.17
		80460929 Total		0	$15.17
		80461348	(blank)	0	$14.42
			AFUDC	0	$1.76
		80461348 Total		0	$16.18
		80461381	(blank)	0	$216.83
			AFUDC	0	$1.11
		80461381 Total		0	$217.94
		80462965	(blank)	0	$30,322.53
			AFUDC	0	$229.30
		80462965 Total		0	$30,551.83
		80463673	(blank)	0	$30.76
			AFUDC	0	$3.77
		80463673 Total		0	$34.53
		80463703	(blank)	0	$5.85
			AFUDC	0	$0.92
		80463703 Total		0	$6.77
		80463712	(blank)	0	$89.99
			AFUDC	0	$0.58

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80463712 Total		0	$90.57
		80463915	(blank)	0	$1,279.15
			AFUDC	0	$11.23
		80463915 Total		0	$1,290.38
		80463937	(blank)	0	$5,394.26
			AFUDC	0	$32.76
		80463937 Total		0	$5,427.02
		80464056	(blank)	0	$8,170.11
			AFUDC	0	$59.28
		80464056 Total		0	$8,229.39
		80464537	(blank)	0	$8.83
			AFUDC	0	$1.39
		80464537 Total		0	$10.22
		80465005	(blank)	0	$71.68
			AFUDC	0	$1.99
		80465005 Total		0	$73.67
		80465009	(blank)	0	$1,941.50
			AFUDC	0	$15.75
		80465009 Total		0	$1,957.25
		80465010	(blank)	0	$1,918.38
			AFUDC	0	$11.84
		80465010 Total		0	$1,930.22
		80465011	(blank)	0	$718.45
			AFUDC	0	$5.98
		80465011 Total		0	$724.43
		80465717	(blank)	0	-$18.57
			AFUDC	0	$0.59
		80465717 Total		0	-$17.98
		80467825	(blank)	0	$84.07
			AFUDC	0	$9.06
		80467825 Total		0	$93.13
		80468784	(blank)	0	$102.70
			AFUDC	0	$2.05
		80468784 Total		0	$104.75
		80469615	(blank)	0	$3,551.10
			AFUDC	0	$22.16
		80469615 Total		0	$3,573.26
		80469619	(blank)	0	$804.74
			AFUDC	0	$4.41
		80469619 Total		0	$809.15
		80469624	(blank)	0	$4,802.07
			AFUDC	0	$29.55
		80469624 Total		0	$4,831.62
		80469627	(blank)	0	$3,392.87
			AFUDC	0	$23.43
		80469627 Total		0	$3,416.30

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80471035	(blank)	0	$201.19
			AFUDC	0	$1.10
		80471035 Total		0	$202.29
		80471038	(blank)	0	$406.62
			AFUDC	0	$2.72
		80471038 Total		0	$409.34
		80471039	(blank)	0	$455.77
			AFUDC	0	$8.74
		80471039 Total		0	$464.51
		80471042	(blank)	0	$18.04
			AFUDC	0	$2.21
		80471042 Total		0	$20.25
		80473276	(blank)	0	$38.31
			AFUDC	0	$4.68
		80473276 Total		0	$42.99
		80473280	(blank)	0	$6.02
			AFUDC	0	$0.74
		80473280 Total		0	$6.76
		80473292	(blank)	0	$1,249.79
			AFUDC	0	$9.13
		80473292 Total		0	$1,258.92
		80473296	(blank)	0	$6.13
			AFUDC	0	$0.97
		80473296 Total		0	$7.10
		80484746	(blank)	0	$9,660.84
			AFUDC	0	$48.21
		80484746 Total		0	$9,709.05
		80489961	(blank)	0	$336.70
			AFUDC	0	$1.82
		80489961 Total		0	$338.52
		80490010	(blank)	0	$24.26
			AFUDC	0	$0.40
		80490010 Total		0	$24.66
	202306 Total			**0**	**$1,126,264.63**
	202307	80375253	(blank)	0	$98.56
			AFUDC	0	$12.27
		80375253 Total		0	$110.83
		80375594	AFUDC	0	$15.02
		80375594 Total		0	$15.02
		80377779	AFUDC	0	$15.29
		80377779 Total		0	$15.29
		80379601	AFUDC	0	$86.58
		80379601 Total		0	$86.58
		80400524	AFUDC	0	$4.71
		80400524 Total		0	$4.71
		80401153	AFUDC	0	$98.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80401153 Total		0	$98.99
		80403232	(blank)	0	$4.00
			AFUDC	0	$2.27
		80403232 Total		0	$6.27
		80403704	(blank)	0	$35.66
			AFUDC	0	$0.68
		80403704 Total		0	$36.34
		80404606	(blank)	0	-$220,131.18
			AFUDC	0	$6,206.86
		80404606 Total		0	-$213,924.32
		80405460	(blank)	0	$1,457.72
			AFUDC	0	$7.05
		80405460 Total		0	$1,464.77
		80405495	AFUDC	0	$60.05
		80405495 Total		0	$60.05
		80405608	AFUDC	0	$66.86
		80405608 Total		0	$66.86
		80406152	AFUDC	0	$4.84
		80406152 Total		0	$4.84
		80408540	AFUDC	0	$11.94
		80408540 Total		0	$11.94
		80408616	AFUDC	0	$28.84
		80408616 Total		0	$28.84
		80408725	AFUDC	0	$41.17
		80408725 Total		0	$41.17
		80409246	AFUDC	0	$4.44
		80409246 Total		0	$4.44
		80410397	(blank)	0	$748.97
		80410397 Total		0	$748.97
		80411325	AFUDC	0	$2.47
		80411325 Total		0	$2.47
		80412769	(blank)	0	$1,361.64
			AFUDC	0	$7.40
		80412769 Total		0	$1,369.04
		80412786	AFUDC	0	$0.95
		80412786 Total		0	$0.95
		80413047	(blank)	0	$924.49
			AFUDC	0	$21.57
		80413047 Total		0	$946.06
		80413172	AFUDC	0	$1.11
		80413172 Total		0	$1.11
		80413180	(blank)	0	-$227.38
		80413180 Total		0	-$227.38
		80416620	AFUDC	0	$10.22
		80416620 Total		0	$10.22
		80417113	(blank)	0	$2,888.66

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80417113	AFUDC	0	$307.59
		80417113 Total		0	$3,196.25
		80417262	(blank)	0	$25.87
			AFUDC	0	$0.50
		80417262 Total		0	$26.37
		80417890	AFUDC	0	$4.56
		80417890 Total		0	$4.56
		80418377	AFUDC	0	$7.85
		80418377 Total		0	$7.85
		80419065	(blank)	0	$18,216.78
			AFUDC	0	$117.66
		80419065 Total		0	$18,334.44
		80419283	AFUDC	0	$16.00
		80419283 Total		0	$16.00
		80419545	AFUDC	0	$194.69
		80419545 Total		0	$194.69
		80419801	(blank)	0	$795.85
			AFUDC	0	$17.69
		80419801 Total		0	$813.54
		80419816	AFUDC	0	$1.60
		80419816 Total		0	$1.60
		80419908	AFUDC	0	$15.47
		80419908 Total		0	$15.47
		80419933	AFUDC	0	$3.82
		80419933 Total		0	$3.82
		80420838	(blank)	0	$4,710.61
		80420838 Total		0	$4,710.61
		80420962	AFUDC	0	$54.67
		80420962 Total		0	$54.67
		80420978	AFUDC	0	$21.61
		80420978 Total		0	$21.61
		80421331	AFUDC	0	$3.54
		80421331 Total		0	$3.54
		80421616	AFUDC	0	$70.38
		80421616 Total		0	$70.38
		80421637	AFUDC	0	$1.61
		80421637 Total		0	$1.61
		80421645	AFUDC	0	$1.51
		80421645 Total		0	$1.51
		80422303	(blank)	0	$15,436.07
			AFUDC	0	$122.50
		80422303 Total		0	$15,558.57
		80422353	AFUDC	0	$3.92
		80422353 Total		0	$3.92
		80422392	AFUDC	0	$7.58
		80422392 Total		0	$7.58

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80423103	AFUDC	0	$23.78
		80423103 Total		0	$23.78
		80423163	(blank)	0	$6,680.81
			AFUDC	0	$93.27
		80423163 Total		0	$6,774.08
		80423345	(blank)	0	$1,182.65
		80423345 Total		0	$1,182.65
		80423400	AFUDC	0	$18.39
		80423400 Total		0	$18.39
		80423442	AFUDC	0	$0.97
		80423442 Total		0	$0.97
		80423462	(blank)	0	$631.66
		80423462 Total		0	$631.66
		80423473	(blank)	0	$5.94
			AFUDC	0	$7.07
		80423473 Total		0	$13.01
		80423482	(blank)	0	$1,029.02
			AFUDC	0	$140.86
		80423482 Total		0	$1,169.88
		80423484	(blank)	0	$18.13
			AFUDC	0	$13.63
		80423484 Total		0	$31.76
		80423867	(blank)	0	$0.00
		80423867 Total		0	$0.00
		80423907	(blank)	0	$4,374.87
		80423907 Total		0	$4,374.87
		80423938	AFUDC	0	$12.07
		80423938 Total		0	$12.07
		80423972	(blank)	0	$2,599.54
			AFUDC	0	$141.20
		80423972 Total		0	$2,740.74
		80425789	AFUDC	0	$19.47
		80425789 Total		0	$19.47
		80425800	AFUDC	0	$13.64
		80425800 Total		0	$13.64
		80425807	AFUDC	0	$2.24
		80425807 Total		0	$2.24
		80425821	AFUDC	0	$3.66
		80425821 Total		0	$3.66
		80425849	AFUDC	0	$36.61
		80425849 Total		0	$36.61
		80425857	AFUDC	0	$21.76
		80425857 Total		0	$21.76
		80425933	(blank)	0	$7,480.24
			AFUDC	0	$90.16
		80425933 Total		0	$7,570.40

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80425959	AFUDC	0	$73.41
		80425959 Total		0	$73.41
		80426959	(blank)	0	$0.01
		80426959 Total		0	$0.01
		80427014	(blank)	0	$1,662.35
			AFUDC	0	$27.25
		80427014 Total		0	$1,689.60
		80427191	(blank)	0	$14,588.08
			AFUDC	0	$147.38
		80427191 Total		0	$14,735.46
		80427383	AFUDC	0	$3.33
		80427383 Total		0	$3.33
		80427386	AFUDC	0	$4.49
		80427386 Total		0	$4.49
		80427896	AFUDC	0	$85.60
		80427896 Total		0	$85.60
		80428069	(blank)	0	-$54.32
		80428069 Total		0	-$54.32
		80428084	AFUDC	0	$2.68
		80428084 Total		0	$2.68
		80428133	AFUDC	0	$26.32
		80428133 Total		0	$26.32
		80428256	(blank)	0	-$178.53
		80428256 Total		0	-$178.53
		80429136	(blank)	0	$21,403.45
			AFUDC	0	$201.38
		80429136 Total		0	$21,604.83
		80429175	AFUDC	0	$24.63
		80429175 Total		0	$24.63
		80429447	(blank)	0	$8,614.10
			AFUDC	0	$65.95
		80429447 Total		0	$8,680.05
		80429477	AFUDC	0	$2.05
		80429477 Total		0	$2.05
		80430126	AFUDC	0	$11.51
		80430126 Total		0	$11.51
		80430161	(blank)	0	-$6,913.34
		80430161 Total		0	-$6,913.34
		80430301	AFUDC	0	$72.70
		80430301 Total		0	$72.70
		80430345	(blank)	0	-$6.04
			AFUDC	0	$7.42
		80430345 Total		0	$1.38
		80430360	(blank)	0	-$6.04
			AFUDC	0	$18.07
		80430360 Total		0	$12.03

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80430371	(blank)	0	-$10.74
			AFUDC	0	$22.09
		80430371 Total		0	$11.35
		80430404	AFUDC	0	$7.28
		80430404 Total		0	$7.28
		80430489	(blank)	0	$10,721.53
			AFUDC	0	$77.94
		80430489 Total		0	$10,799.47
		80430495	AFUDC	0	$7.20
		80430495 Total		0	$7.20
		80430530	AFUDC	0	$7.15
		80430530 Total		0	$7.15
		80430536	(blank)	0	$7,786.65
			AFUDC	0	$57.60
		80430536 Total		0	$7,844.25
		80431410	AFUDC	0	$46.29
		80431410 Total		0	$46.29
		80431740	AFUDC	0	$45.89
		80431740 Total		0	$45.89
		80431752	AFUDC	0	$35.26
		80431752 Total		0	$35.26
		80431754	AFUDC	0	$31.12
		80431754 Total		0	$31.12
		80431815	AFUDC	0	$11.87
		80431815 Total		0	$11.87
		80431836	AFUDC	0	$118.98
		80431836 Total		0	$118.98
		80431893	AFUDC	0	$11.67
		80431893 Total		0	$11.67
		80432303	AFUDC	0	$13.88
		80432303 Total		0	$13.88
		80432318	AFUDC	0	$23.06
		80432318 Total		0	$23.06
		80432372	AFUDC	0	$20.21
		80432372 Total		0	$20.21
		80432563	(blank)	0	$1,837.21
			AFUDC	0	$412.87
		80432563 Total		0	$2,250.08
		80432576	(blank)	0	$1,286.05
			AFUDC	0	$8.77
		80432576 Total		0	$1,294.82
		80432615	(blank)	0	$11,856.16
			AFUDC	0	$77.30
		80432615 Total		0	$11,933.46
		80432634	(blank)	0	$0.01
			AFUDC	0	$65.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80432634 Total		0	$65.01
		80432737	AFUDC	0	$53.46
		80432737 Total		0	$53.46
		80432739	(blank)	0	$5.92
		80432739 Total		0	$5.92
		80433087	(blank)	0	$3,135.79
			AFUDC	0	$45.95
		80433087 Total		0	$3,181.74
		80433261	AFUDC	0	$6.65
		80433261 Total		0	$6.65
		80433268	(blank)	0	$983.45
		80433268 Total		0	$983.45
		80433280	AFUDC	0	$3.59
		80433280 Total		0	$3.59
		80433297	AFUDC	0	$162.89
		80433297 Total		0	$162.89
		80433322	(blank)	0	$1,837.22
			AFUDC	0	$100.78
		80433322 Total		0	$1,938.00
		80433360	(blank)	0	$2,867.19
		80433360 Total		0	$2,867.19
		80433379	(blank)	0	$2,052.64
			AFUDC	0	$21.84
		80433379 Total		0	$2,074.48
		80433413	(blank)	0	$3,928.17
		80433413 Total		0	$3,928.17
		80433435	(blank)	0	$3,500.76
			AFUDC	0	$21.61
		80433435 Total		0	$3,522.37
		80433717	(blank)	0	$831.17
			AFUDC	0	$61.42
		80433717 Total		0	$892.59
		80433866	AFUDC	0	$8.11
		80433866 Total		0	$8.11
		80433881	AFUDC	0	$34.55
		80433881 Total		0	$34.55
		80433896	(blank)	0	$1,183.42
			AFUDC	0	$16.54
		80433896 Total		0	$1,199.96
		80433906	AFUDC	0	$420.63
		80433906 Total		0	$420.63
		80433988	(blank)	0	$7.72
		80433988 Total		0	$7.72
		80434010	AFUDC	0	$19.21
		80434010 Total		0	$19.21
		80434013	AFUDC	0	$143.68

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80434013 Total		0	$143.68
		80434014	(blank)	0	$1,305.52
		80434014 Total		0	$1,305.52
		80434043	(blank)	0	$6,910.12
		80434043 Total		0	$6,910.12
		80434434	(blank)	0	$5,080.15
			AFUDC	0	$40.15
		80434434 Total		0	$5,120.30
		80434608	AFUDC	0	$73.22
		80434608 Total		0	$73.22
		80434618	AFUDC	0	$69.66
		80434618 Total		0	$69.66
		80434629	AFUDC	0	$30.81
		80434629 Total		0	$30.81
		80434642	(blank)	0	$2,334.68
			AFUDC	0	$57.23
		80434642 Total		0	$2,391.91
		80434701	AFUDC	0	$82.72
		80434701 Total		0	$82.72
		80434707	(blank)	0	$4,907.20
			AFUDC	0	$45.75
		80434707 Total		0	$4,952.95
		80435723	(blank)	0	$10,578.80
			AFUDC	0	$142.97
		80435723 Total		0	$10,721.77
		80435748	(blank)	0	$2,630.45
			AFUDC	0	$24.46
		80435748 Total		0	$2,654.91
		80435778	AFUDC	0	$23.26
		80435778 Total		0	$23.26
		80435953	AFUDC	0	$8.49
		80435953 Total		0	$8.49
		80435967	(blank)	0	$10,698.96
			AFUDC	0	$122.29
		80435967 Total		0	$10,821.25
		80436008	AFUDC	0	$109.05
		80436008 Total		0	$109.05
		80436031	AFUDC	0	$14.42
		80436031 Total		0	$14.42
		80436034	AFUDC	0	$2.21
		80436034 Total		0	$2.21
		80436158	AFUDC	0	$41.14
		80436158 Total		0	$41.14
		80436343	AFUDC	0	$26.61
		80436343 Total		0	$26.61
		80436376	(blank)	0	$857.02

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80436376	AFUDC	0	$15.14
		80436376 Total		0	$872.16
		80436400	AFUDC	0	$48.96
		80436400 Total		0	$48.96
		80436419	AFUDC	0	$27.32
		80436419 Total		0	$27.32
		80436541	(blank)	0	-$0.01
			AFUDC	0	$43.19
		80436541 Total		0	$43.18
		80436552	(blank)	0	$4,547.84
			AFUDC	0	$30.76
		80436552 Total		0	$4,578.60
		80436555	(blank)	0	$1,533.54
		80436555 Total		0	$1,533.54
		80436572	(blank)	0	$1,092.58
			AFUDC	0	$82.11
		80436572 Total		0	$1,174.69
		80436597	(blank)	0	$1,182.15
			AFUDC	0	$9.28
		80436597 Total		0	$1,191.43
		80436660	AFUDC	0	$26.57
		80436660 Total		0	$26.57
		80436950	AFUDC	0	$37.54
		80436950 Total		0	$37.54
		80437071	AFUDC	0	$4.42
		80437071 Total		0	$4.42
		80437076	(blank)	0	$1,670.20
			AFUDC	0	$93.13
		80437076 Total		0	$1,763.33
		80437102	AFUDC	0	$10.15
		80437102 Total		0	$10.15
		80437117	(blank)	0	$69.05
			AFUDC	0	$1.30
		80437117 Total		0	$70.35
		80437122	(blank)	0	-$1,143.27
			AFUDC	0	$18.87
		80437122 Total		0	-$1,124.40
		80437148	(blank)	0	$711.43
			AFUDC	0	$5.06
		80437148 Total		0	$716.49
		80437178	AFUDC	0	$35.36
		80437178 Total		0	$35.36
		80437434	(blank)	0	$169.79
		80437434 Total		0	$169.79
		80437449	AFUDC	0	$3.62
		80437449 Total		0	$3.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80437475	AFUDC	0	$14.35
		80437475 Total		0	$14.35
		80437481	AFUDC	0	$262.17
		80437481 Total		0	$262.17
		80437498	AFUDC	0	$7.79
		80437498 Total		0	$7.79
		80437499	AFUDC	0	$23.26
		80437499 Total		0	$23.26
		80437505	AFUDC	0	$6.72
		80437505 Total		0	$6.72
		80437551	AFUDC	0	$37.47
		80437551 Total		0	$37.47
		80437610	AFUDC	0	$3.82
		80437610 Total		0	$3.82
		80437633	AFUDC	0	$63.09
		80437633 Total		0	$63.09
		80437640	AFUDC	0	$11.62
		80437640 Total		0	$11.62
		80437651	AFUDC	0	$3.29
		80437651 Total		0	$3.29
		80437660	AFUDC	0	$118.33
		80437660 Total		0	$118.33
		80437689	(blank)	0	$4,553.55
			AFUDC	0	$31.98
		80437689 Total		0	$4,585.53
		80437700	(blank)	0	$921.43
			AFUDC	0	$121.27
		80437700 Total		0	$1,042.70
		80437708	AFUDC	0	$2.21
		80437708 Total		0	$2.21
		80437719	(blank)	0	$0.01
			AFUDC	0	$43.73
		80437719 Total		0	$43.74
		80437728	AFUDC	0	$8.54
		80437728 Total		0	$8.54
		80437730	(blank)	0	$987.81
			AFUDC	0	$119.67
		80437730 Total		0	$1,107.48
		80437838	(blank)	0	$109.15
			AFUDC	0	$2.08
		80437838 Total		0	$111.23
		80437907	AFUDC	0	$11.19
		80437907 Total		0	$11.19
		80437959	(blank)	0	$1,506.89
			AFUDC	0	$45.59
		80437959 Total		0	$1,552.48

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80437983	(blank)	0	$2,559.75
			AFUDC	0	$17.24
		80437983 Total		0	$2,576.99
		80438150	(blank)	0	$3,340.38
			AFUDC	0	$49.25
		80438150 Total		0	$3,389.63
		80438187	AFUDC	0	$13.01
		80438187 Total		0	$13.01
		80438193	AFUDC	0	$16.97
		80438193 Total		0	$16.97
		80438198	AFUDC	0	$7.65
		80438198 Total		0	$7.65
		80438237	AFUDC	0	$7.65
		80438237 Total		0	$7.65
		80438587	(blank)	0	$1,328.24
			AFUDC	0	$7.30
		80438587 Total		0	$1,335.54
		80439116	(blank)	0	$179.37
			AFUDC	0	$0.74
		80439116 Total		0	$180.11
		80439118	AFUDC	0	$42.16
		80439118 Total		0	$42.16
		80439177	AFUDC	0	$5.27
		80439177 Total		0	$5.27
		80439272	(blank)	0	$1,030.60
			AFUDC	0	$9.03
		80439272 Total		0	$1,039.63
		80439371	AFUDC	0	$1.76
		80439371 Total		0	$1.76
		80439398	AFUDC	0	$5.35
		80439398 Total		0	$5.35
		80439416	AFUDC	0	$224.04
		80439416 Total		0	$224.04
		80439446	(blank)	0	$219.72
			AFUDC	0	$68.01
		80439446 Total		0	$287.73
		80439465	AFUDC	0	$2.05
		80439465 Total		0	$2.05
		80439468	(blank)	0	$0.01
			AFUDC	0	$18.38
		80439468 Total		0	$18.39
		80439470	(blank)	0	$4,301.31
			AFUDC	0	$52.14
		80439470 Total		0	$4,353.45
		80439476	AFUDC	0	$6.37
		80439476 Total		0	$6.37

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80439480	AFUDC	0	$36.53
		80439480 Total		0	$36.53
		80439490	AFUDC	0	$29.15
		80439490 Total		0	$29.15
		80439510	(blank)	0	$311.80
			AFUDC	0	$5.26
		80439510 Total		0	$317.06
		80439512	(blank)	0	$89.67
			AFUDC	0	$0.75
		80439512 Total		0	$90.42
		80439519	AFUDC	0	$1.56
		80439519 Total		0	$1.56
		80439538	AFUDC	0	$69.78
		80439538 Total		0	$69.78
		80439800	AFUDC	0	$1.11
		80439800 Total		0	$1.11
		80439810	AFUDC	0	$146.04
		80439810 Total		0	$146.04
		80439888	(blank)	0	$1,434.80
			AFUDC	0	$131.03
		80439888 Total		0	$1,565.83
		80439916	AFUDC	0	$2.21
		80439916 Total		0	$2.21
		80440042	AFUDC	0	$2.25
		80440042 Total		0	$2.25
		80440125	(blank)	0	-$1,248.71
			AFUDC	0	-$12.54
		80440125 Total		0	-$1,261.25
		80440197	AFUDC	0	$4.99
		80440197 Total		0	$4.99
		80440219	AFUDC	0	$13.80
		80440219 Total		0	$13.80
		80440894	(blank)	0	-$0.01
			AFUDC	0	$4.55
		80440894 Total		0	$4.54
		80440914	AFUDC	0	$49.21
		80440914 Total		0	$49.21
		80440921	AFUDC	0	$75.34
		80440921 Total		0	$75.34
		80440929	AFUDC	0	$2.37
		80440929 Total		0	$2.37
		80440981	AFUDC	0	$14.71
		80440981 Total		0	$14.71
		80440983	(blank)	0	$0.01
			AFUDC	0	$55.91
		80440983 Total		0	$55.92

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80440987	AFUDC	0	$3.57
		80440987 Total		0	$3.57
		80441067	AFUDC	0	$23.29
		80441067 Total		0	$23.29
		80441119	(blank)	0	$1,396.13
			AFUDC	0	$13.43
		80441119 Total		0	$1,409.56
		80441120	(blank)	0	$3,446.83
			AFUDC	0	$17.76
		80441120 Total		0	$3,464.59
		80441130	AFUDC	0	$80.91
		80441130 Total		0	$80.91
		80441175	AFUDC	0	$60.79
		80441175 Total		0	$60.79
		80441177	AFUDC	0	$52.27
		80441177 Total		0	$52.27
		80441207	(blank)	0	$316.76
			AFUDC	0	$23.42
		80441207 Total		0	$340.18
		80441218	AFUDC	0	$74.04
		80441218 Total		0	$74.04
		80441242	(blank)	0	$4,585.12
			AFUDC	0	$34.70
		80441242 Total		0	$4,619.82
		80441511	AFUDC	0	$67.32
		80441511 Total		0	$67.32
		80441533	(blank)	0	$64,336.37
			AFUDC	0	$378.29
		80441533 Total		0	$64,714.66
		80441556	(blank)	0	$11,881.51
			AFUDC	0	$79.31
		80441556 Total		0	$11,960.82
		80441594	(blank)	0	-$0.01
			AFUDC	0	$133.59
		80441594 Total		0	$133.58
		80441633	AFUDC	0	$5.39
		80441633 Total		0	$5.39
		80441635	(blank)	0	$269.18
			AFUDC	0	$1.46
		80441635 Total		0	$270.64
		80441648	AFUDC	0	$8.09
		80441648 Total		0	$8.09
		80441802	(blank)	0	$21,660.66
			AFUDC	0	$130.99
		80441802 Total		0	$21,791.65
		80441850	(blank)	0	$1,460.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80441850	AFUDC	0	$97.89
		80441850 Total		0	$1,558.07
		80441875	(blank)	0	$923.21
			AFUDC	0	$60.72
		80441875 Total		0	$983.93
		80441892	AFUDC	0	$21.11
		80441892 Total		0	$21.11
		80441899	AFUDC	0	$16.49
		80441899 Total		0	$16.49
		80441912	AFUDC	0	$26.13
		80441912 Total		0	$26.13
		80441917	AFUDC	0	$38.56
		80441917 Total		0	$38.56
		80441931	AFUDC	0	$68.04
		80441931 Total		0	$68.04
		80442200	(blank)	0	$3,923.07
			AFUDC	0	$40.61
		80442200 Total		0	$3,963.68
		80442259	(blank)	0	$1,396.33
			AFUDC	0	$8.71
		80442259 Total		0	$1,405.04
		80442346	AFUDC	0	$36.58
		80442346 Total		0	$36.58
		80442478	AFUDC	0	$21.22
		80442478 Total		0	$21.22
		80442493	(blank)	0	$1,566.55
			AFUDC	0	$36.17
		80442493 Total		0	$1,602.72
		80442494	AFUDC	0	$7.03
		80442494 Total		0	$7.03
		80442528	AFUDC	0	$21.22
		80442528 Total		0	$21.22
		80442529	AFUDC	0	$17.40
		80442529 Total		0	$17.40
		80442549	(blank)	0	-$0.01
			AFUDC	0	$187.19
		80442549 Total		0	$187.18
		80442560	(blank)	0	$3,340.38
			AFUDC	0	$160.85
		80442560 Total		0	$3,501.23
		80442577	AFUDC	0	$34.52
		80442577 Total		0	$34.52
		80442603	(blank)	0	$5,870.60
			AFUDC	0	$39.65
		80442603 Total		0	$5,910.25
		80442615	(blank)	0	-$0.01

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80442615	AFUDC	0	$28.33
		80442615 Total		0	$28.32
		80442620	(blank)	0	$108.68
			AFUDC	0	$2.12
		80442620 Total		0	$110.80
		80442639	AFUDC	0	$10.35
		80442639 Total		0	$10.35
		80442644	(blank)	0	$1,837.22
			AFUDC	0	$53.52
		80442644 Total		0	$1,890.74
		80442781	AFUDC	0	$28.60
		80442781 Total		0	$28.60
		80443713	AFUDC	0	$25.38
		80443713 Total		0	$25.38
		80443776	AFUDC	0	$14.88
		80443776 Total		0	$14.88
		80443830	(blank)	0	$1,351.18
			AFUDC	0	$10.18
		80443830 Total		0	$1,361.36
		80443846	AFUDC	0	$5.07
		80443846 Total		0	$5.07
		80443858	(blank)	0	$2,155.55
			AFUDC	0	$28.34
		80443858 Total		0	$2,183.89
		80443907	(blank)	0	$1,460.07
			AFUDC	0	$7.28
		80443907 Total		0	$1,467.35
		80444036	AFUDC	0	$121.83
		80444036 Total		0	$121.83
		80444059	(blank)	0	$2,036.41
			AFUDC	0	$23.46
		80444059 Total		0	$2,059.87
		80444075	(blank)	0	$13,734.05
			AFUDC	0	$80.87
		80444075 Total		0	$13,814.92
		80444092	AFUDC	0	$37.60
		80444092 Total		0	$37.60
		80444098	(blank)	0	$2,423.76
			AFUDC	0	$255.32
		80444098 Total		0	$2,679.08
		80444106	(blank)	0	$25,193.66
			AFUDC	0	$183.22
		80444106 Total		0	$25,376.88
		80444202	(blank)	0	$0.01
			AFUDC	0	$58.47
		80444202 Total		0	$58.48

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80444212	(blank)	0	$3,710.45
			AFUDC	0	$107.72
		80444212 Total		0	$3,818.17
		80444433	(blank)	0	$502.33
			AFUDC	0	$22.41
		80444433 Total		0	$524.74
		80444485	AFUDC	0	$18.92
		80444485 Total		0	$18.92
		80444508	(blank)	0	$0.01
			AFUDC	0	$27.83
		80444508 Total		0	$27.84
		80444525	AFUDC	0	$9.27
		80444525 Total		0	$9.27
		80444534	AFUDC	0	$64.74
		80444534 Total		0	$64.74
		80444562	AFUDC	0	$21.89
		80444562 Total		0	$21.89
		80444627	AFUDC	0	$12.11
		80444627 Total		0	$12.11
		80444646	AFUDC	0	$32.33
		80444646 Total		0	$32.33
		80444794	AFUDC	0	$4.61
		80444794 Total		0	$4.61
		80444823	(blank)	0	$1,847.98
		80444823 Total		0	$1,847.98
		80444855	AFUDC	0	$20.45
		80444855 Total		0	$20.45
		80444886	AFUDC	0	$44.08
		80444886 Total		0	$44.08
		80444892	(blank)	0	$486.09
			AFUDC	0	$175.74
		80444892 Total		0	$661.83
		80444911	(blank)	0	$2,047.13
			AFUDC	0	$48.11
		80444911 Total		0	$2,095.24
		80444920	(blank)	0	$2,078.48
		80444920 Total		0	$2,078.48
		80445257	(blank)	0	$3,340.37
			AFUDC	0	$65.13
		80445257 Total		0	$3,405.50
		80445274	AFUDC	0	$47.40
		80445274 Total		0	$47.40
		80445290	AFUDC	0	$13.05
		80445290 Total		0	$13.05
		80445312	AFUDC	0	$99.11
		80445312 Total		0	$99.11

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80445363	(blank)	0	$611.00
			AFUDC	0	$383.47
		80445363 Total		0	$994.47
		80445406	AFUDC	0	$168.74
		80445406 Total		0	$168.74
		80445577	AFUDC	0	$7.90
		80445577 Total		0	$7.90
		80445631	AFUDC	0	$135.95
		80445631 Total		0	$135.95
		80445657	AFUDC	0	$187.98
		80445657 Total		0	$187.98
		80445977	AFUDC	0	$13.15
		80445977 Total		0	$13.15
		80445996	(blank)	0	$10,355.92
			AFUDC	0	$107.80
		80445996 Total		0	$10,463.72
		80446039	(blank)	0	$523.35
			AFUDC	0	$14.19
		80446039 Total		0	$537.54
		80446054	(blank)	0	$7,738.11
			AFUDC	0	$56.71
		80446054 Total		0	$7,794.82
		80446139	AFUDC	0	$3.28
		80446139 Total		0	$3.28
		80446228	(blank)	0	$814.65
			AFUDC	0	$116.63
		80446228 Total		0	$931.28
		80446249	AFUDC	0	$22.84
		80446249 Total		0	$22.84
		80446282	AFUDC	0	$3.41
		80446282 Total		0	$3.41
		80446300	(blank)	0	$465.44
			AFUDC	0	$4.19
		80446300 Total		0	$469.63
		80446582	AFUDC	0	$40.21
		80446582 Total		0	$40.21
		80446594	AFUDC	0	$200.34
		80446594 Total		0	$200.34
		80446636	AFUDC	0	$116.84
		80446636 Total		0	$116.84
		80446644	AFUDC	0	$39.92
		80446644 Total		0	$39.92
		80446652	AFUDC	0	$4.13
		80446652 Total		0	$4.13
		80446665	(blank)	0	-$0.01
			AFUDC	0	$36.35

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80446665 Total		0	$36.34
		80446824	(blank)	0	$3,444.96
			AFUDC	0	$38.90
		80446824 Total		0	$3,483.86
		80446856	AFUDC	0	$15.91
		80446856 Total		0	$15.91
		80447613	AFUDC	0	$3.92
		80447613 Total		0	$3.92
		80448051	(blank)	0	$160.91
			AFUDC	0	$4.67
		80448051 Total		0	$165.58
		80448090	AFUDC	0	$14.55
		80448090 Total		0	$14.55
		80448121	(blank)	0	$2,993.16
			AFUDC	0	$36.71
		80448121 Total		0	$3,029.87
		80448170	AFUDC	0	$66.06
		80448170 Total		0	$66.06
		80448174	(blank)	0	$1,157.00
			AFUDC	0	$19.64
		80448174 Total		0	$1,176.64
		80448189	AFUDC	0	$2.82
		80448189 Total		0	$2.82
		80448271	AFUDC	0	$1.72
		80448271 Total		0	$1.72
		80448390	AFUDC	0	$95.69
		80448390 Total		0	$95.69
		80448496	AFUDC	0	$8.46
		80448496 Total		0	$8.46
		80448507	(blank)	0	$2,014.93
			AFUDC	0	$39.97
		80448507 Total		0	$2,054.90
		80448514	(blank)	0	-$0.01
			AFUDC	0	$24.90
		80448514 Total		0	$24.89
		80448884	AFUDC	0	$2.23
		80448884 Total		0	$2.23
		80448940	(blank)	0	$1,253.65
			AFUDC	0	$238.89
		80448940 Total		0	$1,492.54
		80448989	(blank)	0	$1,525.25
			AFUDC	0	$31.75
		80448989 Total		0	$1,557.00
		80449037	(blank)	0	$2,047.13
			AFUDC	0	$19.89
		80449037 Total		0	$2,067.02

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80449167	AFUDC	0	$250.11
		80449167 Total		0	$250.11
		80449171	AFUDC	0	$10.58
		80449171 Total		0	$10.58
		80449315	(blank)	0	$800.57
			AFUDC	0	$6.81
		80449315 Total		0	$807.38
		80449348	(blank)	0	$356.48
			AFUDC	0	$8.65
		80449348 Total		0	$365.13
		80449353	AFUDC	0	$11.05
		80449353 Total		0	$11.05
		80449358	AFUDC	0	$2.94
		80449358 Total		0	$2.94
		80449365	(blank)	0	$269.18
			AFUDC	0	$1.46
		80449365 Total		0	$270.64
		80449373	AFUDC	0	$6.63
		80449373 Total		0	$6.63
		80449623	AFUDC	0	$39.61
		80449623 Total		0	$39.61
		80449821	(blank)	0	$340.49
			AFUDC	0	$108.67
		80449821 Total		0	$449.16
		80449846	(blank)	0	$1,816.24
			AFUDC	0	$19.10
		80449846 Total		0	$1,835.34
		80449889	(blank)	0	$99.61
			AFUDC	0	$110.32
		80449889 Total		0	$209.93
		80449895	AFUDC	0	$10.80
		80449895 Total		0	$10.80
		80449924	(blank)	0	$8,454.51
			AFUDC	0	$140.58
		80449924 Total		0	$8,595.09
		80449925	(blank)	0	$17,188.33
			AFUDC	0	$128.62
		80449925 Total		0	$17,316.95
		80449928	(blank)	0	$243.81
			AFUDC	0	$3.81
		80449928 Total		0	$247.62
		80449942	(blank)	0	$2,872.92
			AFUDC	0	$25.07
		80449942 Total		0	$2,897.99
		80450068	(blank)	0	$813.86
			AFUDC	0	$4.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80450068 Total		0	$818.29
		80450140	AFUDC	0	$114.53
		80450140 Total		0	$114.53
		80450192	AFUDC	0	$52.12
		80450192 Total		0	$52.12
		80450230	(blank)	0	$116.42
			AFUDC	0	$5.68
		80450230 Total		0	$122.10
		80450233	(blank)	0	$3,403.81
			AFUDC	0	$22.84
		80450233 Total		0	$3,426.65
		80450912	(blank)	0	$6,140.55
			AFUDC	0	$56.31
		80450912 Total		0	$6,196.86
		80450982	(blank)	0	$646.58
			AFUDC	0	$13.60
		80450982 Total		0	$660.18
		80451042	(blank)	0	$1,861.15
			AFUDC	0	$12.19
		80451042 Total		0	$1,873.34
		80451194	AFUDC	0	$1.85
		80451194 Total		0	$1.85
		80451198	(blank)	0	$335.64
			AFUDC	0	$4.25
		80451198 Total		0	$339.89
		80451220	AFUDC	0	$47.00
		80451220 Total		0	$47.00
		80451267	(blank)	0	$439.44
			AFUDC	0	$4.13
		80451267 Total		0	$443.57
		80451282	(blank)	0	$7,166.00
			AFUDC	0	$68.27
		80451282 Total		0	$7,234.27
		80451312	AFUDC	0	$0.64
		80451312 Total		0	$0.64
		80451329	AFUDC	0	$1.29
		80451329 Total		0	$1.29
		80451339	(blank)	0	$265.98
			AFUDC	0	$10.26
		80451339 Total		0	$276.24
		80451346	AFUDC	0	$156.41
		80451346 Total		0	$156.41
		80451348	AFUDC	0	$7.11
		80451348 Total		0	$7.11
		80451353	AFUDC	0	$25.35
		80451353 Total		0	$25.35

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80451650	AFUDC	0	$72.51
		80451650 Total		0	$72.51
		80451686	AFUDC	0	$2.21
		80451686 Total		0	$2.21
		80451716	(blank)	0	$0.01
			AFUDC	0	$4.42
		80451716 Total		0	$4.43
		80451745	AFUDC	0	$11.99
		80451745 Total		0	$11.99
		80451757	AFUDC	0	$148.80
		80451757 Total		0	$148.80
		80451789	(blank)	0	-$9.67
			AFUDC	0	$18.48
		80451789 Total		0	$8.81
		80451949	(blank)	0	$1,169.15
			AFUDC	0	$44.52
		80451949 Total		0	$1,213.67
		80451978	AFUDC	0	$37.64
		80451978 Total		0	$37.64
		80452013	(blank)	0	$1,883.19
			AFUDC	0	$20.72
		80452013 Total		0	$1,903.91
		80452026	AFUDC	0	$6.02
		80452026 Total		0	$6.02
		80452093	AFUDC	0	$4.26
		80452093 Total		0	$4.26
		80452094	(blank)	0	$0.01
			AFUDC	0	$16.58
		80452094 Total		0	$16.59
		80452350	AFUDC	0	$5.93
		80452350 Total		0	$5.93
		80452459	(blank)	0	$4,538.99
			AFUDC	0	$93.89
		80452459 Total		0	$4,632.88
		80452897	AFUDC	0	$34.26
		80452897 Total		0	$34.26
		80453175	(blank)	0	$1,670.20
			AFUDC	0	$25.99
		80453175 Total		0	$1,696.19
		80453184	(blank)	0	$487.62
			AFUDC	0	$9.07
		80453184 Total		0	$496.69
		80453186	AFUDC	0	$15.44
		80453186 Total		0	$15.44
		80453280	AFUDC	0	$25.15
		80453280 Total		0	$25.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80453418	AFUDC	0	$7.28
		80453418 Total		0	$7.28
		80453444	AFUDC	0	$1.41
		80453444 Total		0	$1.41
		80453459	(blank)	0	$3,340.38
			AFUDC	0	$30.59
		80453459 Total		0	$3,370.97
		80453477	AFUDC	0	$49.61
		80453477 Total		0	$49.61
		80453491	AFUDC	0	$185.33
		80453491 Total		0	$185.33
		80453493	AFUDC	0	$29.09
		80453493 Total		0	$29.09
		80453514	AFUDC	0	$139.07
		80453514 Total		0	$139.07
		80453524	AFUDC	0	$9.68
		80453524 Total		0	$9.68
		80453542	AFUDC	0	$5.90
		80453542 Total		0	$5.90
		80453543	AFUDC	0	$139.67
		80453543 Total		0	$139.67
		80453575	AFUDC	0	$19.44
		80453575 Total		0	$19.44
		80453714	(blank)	0	$1,169.15
			AFUDC	0	$25.93
		80453714 Total		0	$1,195.08
		80453954	(blank)	0	$975.43
			AFUDC	0	$24.55
		80453954 Total		0	$999.98
		80454008	AFUDC	0	$4.15
		80454008 Total		0	$4.15
		80454009	AFUDC	0	$68.92
		80454009 Total		0	$68.92
		80454016	(blank)	0	$1,765.47
			AFUDC	0	$19.85
		80454016 Total		0	$1,785.32
		80454032	(blank)	0	$3,674.43
			AFUDC	0	$60.20
		80454032 Total		0	$3,734.63
		80454036	AFUDC	0	$11.16
		80454036 Total		0	$11.16
		80454174	AFUDC	0	$7.63
		80454174 Total		0	$7.63
		80454228	(blank)	0	$1,286.05
			AFUDC	0	$16.42
		80454228 Total		0	$1,302.47

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80454258	AFUDC	0	$31.07
		80454258 Total		0	$31.07
		80454302	AFUDC	0	$11.83
		80454302 Total		0	$11.83
		80454308	(blank)	0	$465.46
			AFUDC	0	$6.06
		80454308 Total		0	$471.52
		80454314	AFUDC	0	$3.92
		80454314 Total		0	$3.92
		80454316	AFUDC	0	$15.57
		80454316 Total		0	$15.57
		80454444	(blank)	0	$799.68
			AFUDC	0	$2.45
		80454444 Total		0	$802.13
		80454445	(blank)	0	$501.45
			AFUDC	0	$3.24
		80454445 Total		0	$504.69
		80454456	AFUDC	0	$33.68
		80454456 Total		0	$33.68
		80454478	AFUDC	0	$0.91
		80454478 Total		0	$0.91
		80454647	(blank)	0	$1,286.05
			AFUDC	0	$87.80
		80454647 Total		0	$1,373.85
		80454662	(blank)	0	$3,835.46
			AFUDC	0	$29.89
		80454662 Total		0	$3,865.35
		80454750	(blank)	0	$624.81
			AFUDC	0	$180.72
		80454750 Total		0	$805.53
		80454764	AFUDC	0	$7.98
		80454764 Total		0	$7.98
		80454778	(blank)	0	$3,674.43
			AFUDC	0	$162.82
		80454778 Total		0	$3,837.25
		80454810	(blank)	0	$3,946.14
			AFUDC	0	$23.81
		80454810 Total		0	$3,969.95
		80454975	(blank)	0	$187.82
			AFUDC	0	$3.86
		80454975 Total		0	$191.68
		80455002	AFUDC	0	$66.38
		80455002 Total		0	$66.38
		80455014	AFUDC	0	$11.68
		80455014 Total		0	$11.68
		80455027	(blank)	0	$149.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80455027	AFUDC	0	$24.88
		80455027 Total		0	$174.30
		80455028	(blank)	0	$0.01
			AFUDC	0	$4.42
		80455028 Total		0	$4.43
		80455031	AFUDC	0	$6.85
		80455031 Total		0	$6.85
		80455051	AFUDC	0	$7.83
		80455051 Total		0	$7.83
		80455079	AFUDC	0	$18.11
		80455079 Total		0	$18.11
		80455618	AFUDC	0	$153.26
		80455618 Total		0	$153.26
		80455629	(blank)	0	$533.21
			AFUDC	0	$101.47
		80455629 Total		0	$634.68
		80455671	AFUDC	0	$15.87
		80455671 Total		0	$15.87
		80455675	(blank)	0	-$0.01
			AFUDC	0	$29.39
		80455675 Total		0	$29.38
		80455696	AFUDC	0	$74.21
		80455696 Total		0	$74.21
		80455719	AFUDC	0	$13.79
		80455719 Total		0	$13.79
		80455899	AFUDC	0	$11.05
		80455899 Total		0	$11.05
		80455928	(blank)	0	$618.31
			AFUDC	0	$6.37
		80455928 Total		0	$624.68
		80455995	AFUDC	0	$45.26
		80455995 Total		0	$45.26
		80456020	AFUDC	0	$39.85
		80456020 Total		0	$39.85
		80456378	AFUDC	0	$4.41
		80456378 Total		0	$4.41
		80456505	(blank)	0	$6,099.67
			AFUDC	0	$45.26
		80456505 Total		0	$6,144.93
		80456534	AFUDC	0	$26.77
		80456534 Total		0	$26.77
		80456696	(blank)	0	$500.18
			AFUDC	0	$65.08
		80456696 Total		0	$565.26
		80456724	AFUDC	0	$8.80
		80456724 Total		0	$8.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80456725	AFUDC	0	$33.89
		80456725 Total		0	$33.89
		80456729	AFUDC	0	$45.18
		80456729 Total		0	$45.18
		80456731	AFUDC	0	$128.62
		80456731 Total		0	$128.62
		80456734	AFUDC	0	$9.56
		80456734 Total		0	$9.56
		80456740	AFUDC	0	$53.69
		80456740 Total		0	$53.69
		80456749	(blank)	0	$3,667.88
			AFUDC	0	$89.11
		80456749 Total		0	$3,756.99
		80456770	AFUDC	0	$1.86
		80456770 Total		0	$1.86
		80456794	(blank)	0	$994.65
			AFUDC	0	$14.62
		80456794 Total		0	$1,009.27
		80456806	(blank)	0	$1,331.20
			AFUDC	0	$9.63
		80456806 Total		0	$1,340.83
		80456814	(blank)	0	$1,996.28
			AFUDC	0	$13.95
		80456814 Total		0	$2,010.23
		80456840	AFUDC	0	$30.39
		80456840 Total		0	$30.39
		80456846	AFUDC	0	$13.34
		80456846 Total		0	$13.34
		80456849	AFUDC	0	$51.94
		80456849 Total		0	$51.94
		80457967	AFUDC	0	$4.68
		80457967 Total		0	$4.68
		80458051	(blank)	0	$229.65
			AFUDC	0	$5.66
		80458051 Total		0	$235.31
		80458068	AFUDC	0	$15.45
		80458068 Total		0	$15.45
		80458074	(blank)	0	-$6.04
			AFUDC	0	$14.42
		80458074 Total		0	$8.38
		80458080	AFUDC	0	$95.21
		80458080 Total		0	$95.21
		80458093	(blank)	0	$8,838.70
			AFUDC	0	$119.98
		80458093 Total		0	$8,958.68
		80458147	(blank)	0	$215.06

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80458147	AFUDC	0	$4.98
		80458147 Total		0	$220.04
		80458349	(blank)	0	$266.64
			AFUDC	0	$3.78
		80458349 Total		0	$270.42
		80458399	(blank)	0	$161.23
			AFUDC	0	$2.06
		80458399 Total		0	$163.29
		80458408	AFUDC	0	$18.40
		80458408 Total		0	$18.40
		80458429	(blank)	0	$2,063.98
			AFUDC	0	$11.23
		80458429 Total		0	$2,075.21
		80458785	AFUDC	0	$121.98
		80458785 Total		0	$121.98
		80458811	(blank)	0	$3,592.88
			AFUDC	0	$22.29
		80458811 Total		0	$3,615.17
		80458887	AFUDC	0	$5.90
		80458887 Total		0	$5.90
		80458903	AFUDC	0	$0.91
		80458903 Total		0	$0.91
		80459054	(blank)	0	-$0.01
			AFUDC	0	$9.10
		80459054 Total		0	$9.09
		80459062	AFUDC	0	$24.87
		80459062 Total		0	$24.87
		80459105	(blank)	0	$231.81
			AFUDC	0	$1.84
		80459105 Total		0	$233.65
		80459107	AFUDC	0	$12.90
		80459107 Total		0	$12.90
		80459175	(blank)	0	$439.44
			AFUDC	0	$4.13
		80459175 Total		0	$443.57
		80459214	AFUDC	0	$108.32
		80459214 Total		0	$108.32
		80459753	AFUDC	0	$6.14
		80459753 Total		0	$6.14
		80459789	AFUDC	0	$7.30
		80459789 Total		0	$7.30
		80460045	(blank)	0	$37,022.72
			AFUDC	0	$242.44
		80460045 Total		0	$37,265.16
		80460057	AFUDC	0	$7.38
		80460057 Total		0	$7.38

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80460537	AFUDC	0	$196.69
		80460537 Total		0	$196.69
		80460550	AFUDC	0	$17.75
		80460550 Total		0	$17.75
		80460588	(blank)	0	$909.12
			AFUDC	0	$7.11
		80460588 Total		0	$916.23
		80460591	(blank)	0	$1,739.06
			AFUDC	0	$19.53
		80460591 Total		0	$1,758.59
		80460636	(blank)	0	$2,086.54
			AFUDC	0	$19.88
		80460636 Total		0	$2,106.42
		80460644	AFUDC	0	$4.26
		80460644 Total		0	$4.26
		80460655	AFUDC	0	$9.99
		80460655 Total		0	$9.99
		80460864	AFUDC	0	$4.80
		80460864 Total		0	$4.80
		80460904	(blank)	0	$421.90
			AFUDC	0	$9.40
		80460904 Total		0	$431.30
		80460929	AFUDC	0	$15.30
		80460929 Total		0	$15.30
		80461348	AFUDC	0	$3.53
		80461348 Total		0	$3.53
		80461381	(blank)	0	$108.68
			AFUDC	0	$3.85
		80461381 Total		0	$112.53
		80462965	AFUDC	0	$413.54
		80462965 Total		0	$413.54
		80463673	AFUDC	0	$7.55
		80463673 Total		0	$7.55
		80463703	AFUDC	0	$1.85
		80463703 Total		0	$1.85
		80463712	AFUDC	0	$1.14
		80463712 Total		0	$1.14
		80463915	AFUDC	0	$18.67
		80463915 Total		0	$18.67
		80463937	(blank)	0	-$0.01
			AFUDC	0	$61.47
		80463937 Total		0	$61.46
		80464056	AFUDC	0	$101.66
		80464056 Total		0	$101.66
		80464537	AFUDC	0	$2.79
		80464537 Total		0	$2.79

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80465005	AFUDC	0	$2.20
		80465005 Total		0	$2.20
		80465008	(blank)	0	$668.49
			AFUDC	0	$4.88
		80465008 Total		0	$673.37
		80465009	(blank)	0	$0.01
			AFUDC	0	$28.06
		80465009 Total		0	$28.07
		80465010	AFUDC	0	$23.74
		80465010 Total		0	$23.74
		80465011	AFUDC	0	$9.17
		80465011 Total		0	$9.17
		80465717	AFUDC	0	$0.56
		80465717 Total		0	$0.56
		80467825	AFUDC	0	$18.17
		80467825 Total		0	$18.17
		80468784	(blank)	0	$89.64
			AFUDC	0	$4.45
		80468784 Total		0	$94.09
		80469615	(blank)	0	$1,350.90
			AFUDC	0	$52.30
		80469615 Total		0	$1,403.20
		80469619	AFUDC	0	$8.84
		80469619 Total		0	$8.84
		80469624	AFUDC	0	$59.27
		80469624 Total		0	$59.27
		80469627	AFUDC	0	$46.99
		80469627 Total		0	$46.99
		80471035	AFUDC	0	$2.21
		80471035 Total		0	$2.21
		80471038	(blank)	0	$966.13
			AFUDC	0	$10.72
		80471038 Total		0	$976.85
		80471039	(blank)	0	$6,087.49
			AFUDC	0	$50.63
		80471039 Total		0	$6,138.12
		80471042	AFUDC	0	$4.43
		80471042 Total		0	$4.43
		80473276	AFUDC	0	$9.40
		80473276 Total		0	$9.40
		80473280	AFUDC	0	$1.48
		80473280 Total		0	$1.48
		80473292	AFUDC	0	$18.31
		80473292 Total		0	$18.31
		80473296	(blank)	0	$1,455.28
			AFUDC	0	$12.11

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80473296 Total		0	$1,467.39
		80484746	(blank)	0	$4,062.03
			AFUDC	0	$118.77
		80484746 Total		0	$4,180.80
		80489961	(blank)	0	-$10.73
			AFUDC	0	$3.59
		80489961 Total		0	-$7.14
		80490010	AFUDC	0	$0.82
		80490010 Total		0	$0.82
	202307 Total			**0**	**$453,844.54**
	202308	80375253	(blank)	0	-$0.01
			AFUDC	0	$12.81
		80375253 Total		0	$12.80
		80375594	AFUDC	0	$15.02
		80375594 Total		0	$15.02
		80377779	AFUDC	0	$15.29
		80377779 Total		0	$15.29
		80379601	(blank)	0	$3,711.54
			AFUDC	0	$112.53
		80379601 Total		0	$3,824.07
		80403232	(blank)	0	$9.38
			AFUDC	0	$5.23
		80403232 Total		0	$14.61
		80403704	AFUDC	0	$1.36
		80403704 Total		0	$1.36
		80404606	(blank)	0	-$271,781.63
		80404606 Total		0	-$271,781.63
		80405460	(blank)	0	$552.39
		80405460 Total		0	$552.39
		80409246	AFUDC	0	$4.44
		80409246 Total		0	$4.44
		80410397	(blank)	0	$3.68
		80410397 Total		0	$3.68
		80412769	(blank)	0	-$0.01
			AFUDC	0	$14.81
		80412769 Total		0	$14.80
		80412786	AFUDC	0	$0.95
		80412786 Total		0	$0.95
		80413047	(blank)	0	$77.63
			AFUDC	0	$28.05
		80413047 Total		0	$105.68
		80417113	(blank)	0	$738.22
			AFUDC	0	$324.17
		80417113 Total		0	$1,062.39
		80417262	(blank)	0	$274.47
			AFUDC	0	$2.90

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80417262 Total		0	$277.37
		80419065	(blank)	0	$2,169.96
			AFUDC	0	$228.50
		80419065 Total		0	$2,398.46
		80419283	AFUDC	0	$16.00
		80419283 Total		0	$16.00
		80419545	AFUDC	0	$194.69
		80419545 Total		0	$194.69
		80419741	(blank)	0	$3,768.38
			AFUDC	0	$36.84
		80419741 Total		0	$3,805.22
		80419801	AFUDC	0	$23.02
		80419801 Total		0	$23.02
		80419816	AFUDC	0	$1.60
		80419816 Total		0	$1.60
		80419908	AFUDC	0	$15.47
		80419908 Total		0	$15.47
		80419933	AFUDC	0	$3.82
		80419933 Total		0	$3.82
		80420838	(blank)	0	$202.66
		80420838 Total		0	$202.66
		80420962	AFUDC	0	$54.67
		80420962 Total		0	$54.67
		80420978	(blank)	0	$233.85
			AFUDC	0	$23.58
		80420978 Total		0	$257.43
		80421331	AFUDC	0	$3.54
		80421331 Total		0	$3.54
		80421616	AFUDC	0	$70.38
		80421616 Total		0	$70.38
		80421637	AFUDC	0	$1.61
		80421637 Total		0	$1.61
		80422303	(blank)	0	$3,225.79
			AFUDC	0	$208.36
		80422303 Total		0	$3,434.15
		80422853	(blank)	0	$56.17
			AFUDC	0	$1.18
		80422853 Total		0	$57.35
		80423103	AFUDC	0	$23.78
		80423103 Total		0	$23.78
		80423163	AFUDC	0	$129.60
		80423163 Total		0	$129.60
		80423400	AFUDC	0	$18.39
		80423400 Total		0	$18.39
		80423442	AFUDC	0	$0.97
		80423442 Total		0	$0.97

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80423462	(blank)	0	$4,304.02
		80423462 Total		0	$4,304.02
		80423482	AFUDC	0	$146.46
		80423482 Total		0	$146.46
		80423484	(blank)	0	$11,503.63
			AFUDC	0	$76.28
		80423484 Total		0	$11,579.91
		80423867	(blank)	0	$0.00
		80423867 Total		0	$0.00
		80423907	(blank)	0	-$17.91
		80423907 Total		0	-$17.91
		80423938	AFUDC	0	$12.07
		80423938 Total		0	$12.07
		80423972	(blank)	0	$814.66
			AFUDC	0	$160.83
		80423972 Total		0	$975.49
		80425800	AFUDC	0	$13.64
		80425800 Total		0	$13.64
		80425849	AFUDC	0	$36.61
		80425849 Total		0	$36.61
		80425857	AFUDC	0	$21.76
		80425857 Total		0	$21.76
		80425933	(blank)	0	$455.62
			AFUDC	0	$133.74
		80425933 Total		0	$589.36
		80426959	(blank)	0	$0.01
		80426959 Total		0	$0.01
		80427014	(blank)	0	-$0.01
			AFUDC	0	$36.29
		80427014 Total		0	$36.28
		80427191	(blank)	0	$368.49
			AFUDC	0	$228.71
		80427191 Total		0	$597.20
		80427896	AFUDC	0	$85.60
		80427896 Total		0	$85.60
		80428069	(blank)	0	$10,392.91
		80428069 Total		0	$10,392.91
		80428133	AFUDC	0	$26.32
		80428133 Total		0	$26.32
		80429136	(blank)	0	$368.49
			AFUDC	0	$319.77
		80429136 Total		0	$688.26
		80429447	(blank)	0	$27,089.06
			AFUDC	0	$260.08
		80429447 Total		0	$27,349.14
		80429477	AFUDC	0	$2.05

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80429477 Total		0	$2.05
		80430345	(blank)	0	$3,186.16
			AFUDC	0	$24.72
		80430345 Total		0	$3,210.88
		80430360	(blank)	0	$9,955.25
			AFUDC	0	$72.16
		80430360 Total		0	$10,027.41
		80430371	AFUDC	0	$22.03
		80430371 Total		0	$22.03
		80430404	AFUDC	0	$7.28
		80430404 Total		0	$7.28
		80430489	(blank)	0	$0.00
			AFUDC	0	$136.24
		80430489 Total		0	$136.24
		80430536	(blank)	0	$0.01
			AFUDC	0	$99.94
		80430536 Total		0	$99.95
		80431410	AFUDC	0	$46.29
		80431410 Total		0	$46.29
		80431752	AFUDC	0	$35.26
		80431752 Total		0	$35.26
		80431815	AFUDC	0	$11.87
		80431815 Total		0	$11.87
		80431893	AFUDC	0	$11.67
		80431893 Total		0	$11.67
		80432318	AFUDC	0	$23.06
		80432318 Total		0	$23.06
		80432372	AFUDC	0	$20.21
		80432372 Total		0	$20.21
		80432563	(blank)	0	$3,596.35
			AFUDC	0	$457.52
		80432563 Total		0	$4,053.87
		80432576	(blank)	0	$386.65
			AFUDC	0	$17.87
		80432576 Total		0	$404.52
		80432615	(blank)	0	$368.49
			AFUDC	0	$143.82
		80432615 Total		0	$512.31
		80432634	AFUDC	0	$65.00
		80432634 Total		0	$65.00
		80432726	(blank)	0	$632.09
		80432726 Total		0	$632.09
		80432739	(blank)	0	-$0.07
		80432739 Total		0	-$0.07
		80433087	(blank)	0	$50.33
			AFUDC	0	$69.06

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80433087 Total		0	$119.39
		80433261	AFUDC	0	$6.65
		80433261 Total		0	$6.65
		80433268	(blank)	0	$990.59
		80433268 Total		0	$990.59
		80433280	AFUDC	0	$3.59
		80433280 Total		0	$3.59
		80433297	AFUDC	0	$162.89
		80433297 Total		0	$162.89
		80433322	AFUDC	0	$110.78
		80433322 Total		0	$110.78
		80433379	AFUDC	0	$36.19
		80433379 Total		0	$36.19
		80433413	(blank)	0	$613.76
		80433413 Total		0	$613.76
		80433435	(blank)	0	$1,104.79
			AFUDC	0	$46.65
		80433435 Total		0	$1,151.44
		80433717	(blank)	0	$5,548.68
			AFUDC	0	$96.12
		80433717 Total		0	$5,644.80
		80433866	AFUDC	0	$8.11
		80433866 Total		0	$8.11
		80433881	(blank)	0	$122.83
			AFUDC	0	$35.21
		80433881 Total		0	$158.04
		80433896	(blank)	0	-$0.01
			AFUDC	0	$22.77
		80433896 Total		0	$22.76
		80433906	AFUDC	0	$420.63
		80433906 Total		0	$420.63
		80433988	(blank)	0	$1.64
		80433988 Total		0	$1.64
		80434010	AFUDC	0	$19.21
		80434010 Total		0	$19.21
		80434013	AFUDC	0	$143.68
		80434013 Total		0	$143.68
		80434014	(blank)	0	$642.75
		80434014 Total		0	$642.75
		80434434	(blank)	0	$577.30
			AFUDC	0	$76.98
		80434434 Total		0	$654.28
		80434608	AFUDC	0	$73.22
		80434608 Total		0	$73.22
		80434618	AFUDC	0	$69.66
		80434618 Total		0	$69.66

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80434629	AFUDC	0	$30.81
		80434629 Total		0	$30.81
		80434642	AFUDC	0	$73.56
		80434642 Total		0	$73.56
		80434701	AFUDC	0	$82.72
		80434701 Total		0	$82.72
		80434707	AFUDC	0	$72.43
		80434707 Total		0	$72.43
		80434775	(blank)	0	$53.45
			AFUDC	0	$1.13
		80434775 Total		0	$54.58
		80435723	AFUDC	0	$200.50
		80435723 Total		0	$200.50
		80435748	(blank)	0	$2,307.39
			AFUDC	0	$54.71
		80435748 Total		0	$2,362.10
		80435778	AFUDC	0	$23.26
		80435778 Total		0	$23.26
		80435967	AFUDC	0	$180.46
		80435967 Total		0	$180.46
		80436008	AFUDC	0	$109.05
		80436008 Total		0	$109.05
		80436031	AFUDC	0	$14.42
		80436031 Total		0	$14.42
		80436034	AFUDC	0	$2.21
		80436034 Total		0	$2.21
		80436158	AFUDC	0	$41.14
		80436158 Total		0	$41.14
		80436343	AFUDC	0	$26.61
		80436343 Total		0	$26.61
		80436376	AFUDC	0	$21.14
		80436376 Total		0	$21.14
		80436400	AFUDC	0	$48.96
		80436400 Total		0	$48.96
		80436419	AFUDC	0	$27.32
		80436419 Total		0	$27.32
		80436541	(blank)	0	$346.37
			AFUDC	0	$45.44
		80436541 Total		0	$391.81
		80436552	(blank)	0	$2,349.36
			AFUDC	0	$69.63
		80436552 Total		0	$2,418.99
		80436555	(blank)	0	$613.76
		80436555 Total		0	$613.76
		80436572	(blank)	0	$0.01
			AFUDC	0	$88.06

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80436572 Total		0	$88.07
		80436597	AFUDC	0	$18.55
		80436597 Total		0	$18.55
		80436609	(blank)	0	$731.29
			AFUDC	0	$4.67
		80436609 Total		0	$735.96
		80436660	(blank)	0	$3,340.38
			AFUDC	0	$44.73
		80436660 Total		0	$3,385.11
		80437071	AFUDC	0	$4.42
		80437071 Total		0	$4.42
		80437076	AFUDC	0	$102.21
		80437076 Total		0	$102.21
		80437102	AFUDC	0	$10.15
		80437102 Total		0	$10.15
		80437117	AFUDC	0	$1.78
		80437117 Total		0	$1.78
		80437122	(blank)	0	$8,188.51
			AFUDC	0	$60.87
		80437122 Total		0	$8,249.38
		80437132	(blank)	0	$269.03
			AFUDC	0	$2.90
		80437132 Total		0	$271.93
		80437148	(blank)	0	$577.60
			AFUDC	0	$9.42
		80437148 Total		0	$587.02
		80437178	AFUDC	0	$35.36
		80437178 Total		0	$35.36
		80437449	AFUDC	0	$3.62
		80437449 Total		0	$3.62
		80437475	AFUDC	0	$14.35
		80437475 Total		0	$14.35
		80437481	(blank)	0	$135.26
			AFUDC	0	$262.68
		80437481 Total		0	$397.94
		80437498	AFUDC	0	$7.79
		80437498 Total		0	$7.79
		80437499	AFUDC	0	$23.26
		80437499 Total		0	$23.26
		80437551	AFUDC	0	$37.47
		80437551 Total		0	$37.47
		80437610	(blank)	0	$2,047.13
			AFUDC	0	$14.96
		80437610 Total		0	$2,062.09
		80437633	AFUDC	0	$63.09
		80437633 Total		0	$63.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80437640	AFUDC	0	$11.62
		80437640 Total		0	$11.62
		80437651	AFUDC	0	$3.29
		80437651 Total		0	$3.29
		80437660	AFUDC	0	$118.33
		80437660 Total		0	$118.33
		80437689	(blank)	0	$0.01
			AFUDC	0	$56.74
		80437689 Total		0	$56.75
		80437700	(blank)	0	-$0.01
			AFUDC	0	$126.39
		80437700 Total		0	$126.38
		80437708	AFUDC	0	$2.21
		80437708 Total		0	$2.21
		80437719	AFUDC	0	$43.73
		80437719 Total		0	$43.73
		80437728	AFUDC	0	$8.54
		80437728 Total		0	$8.54
		80437730	AFUDC	0	$125.04
		80437730 Total		0	$125.04
		80437838	(blank)	0	$2,143.07
			AFUDC	0	$14.50
		80437838 Total		0	$2,157.57
		80437907	AFUDC	0	$11.19
		80437907 Total		0	$11.19
		80437959	(blank)	0	$1,981.71
			AFUDC	0	$63.71
		80437959 Total		0	$2,045.42
		80437983	(blank)	0	$5,892.89
			AFUDC	0	$64.57
		80437983 Total		0	$5,957.46
		80438150	(blank)	0	$1,670.20
			AFUDC	0	$76.50
		80438150 Total		0	$1,746.70
		80438187	AFUDC	0	$13.01
		80438187 Total		0	$13.01
		80438198	AFUDC	0	$7.65
		80438198 Total		0	$7.65
		80438237	AFUDC	0	$7.65
		80438237 Total		0	$7.65
		80438587	(blank)	0	-$0.01
			AFUDC	0	$14.59
		80438587 Total		0	$14.58
		80439116	AFUDC	0	$1.48
		80439116 Total		0	$1.48
		80439118	AFUDC	0	$42.16

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80439118 Total		0	$42.16
		80439177	AFUDC	0	$5.27
		80439177 Total		0	$5.27
		80439269	(blank)	0	$4,518.60
			AFUDC	0	$34.36
		80439269 Total		0	$4,552.96
		80439272	(blank)	0	-$0.01
			AFUDC	0	$14.62
		80439272 Total		0	$14.61
		80439371	AFUDC	0	$1.76
		80439371 Total		0	$1.76
		80439380	(blank)	0	$2,826.75
			AFUDC	0	$22.22
		80439380 Total		0	$2,848.97
		80439398	AFUDC	0	$5.35
		80439398 Total		0	$5.35
		80439403	(blank)	0	$5,610.42
			AFUDC	0	$36.18
		80439403 Total		0	$5,646.60
		80439416	AFUDC	0	$224.04
		80439416 Total		0	$224.04
		80439428	(blank)	0	$543.39
			AFUDC	0	$4.72
		80439428 Total		0	$548.11
		80439446	AFUDC	0	$69.55
		80439446 Total		0	$69.55
		80439468	AFUDC	0	$18.38
		80439468 Total		0	$18.38
		80439470	AFUDC	0	$73.93
		80439470 Total		0	$73.93
		80439476	(blank)	0	$302.48
			AFUDC	0	$8.13
		80439476 Total		0	$310.61
		80439480	AFUDC	0	$36.53
		80439480 Total		0	$36.53
		80439490	AFUDC	0	$29.15
		80439490 Total		0	$29.15
		80439510	(blank)	0	$0.00
			AFUDC	0	$7.31
		80439510 Total		0	$7.31
		80439512	AFUDC	0	$1.11
		80439512 Total		0	$1.11
		80439519	AFUDC	0	$1.56
		80439519 Total		0	$1.56
		80439530	(blank)	0	$437.62
			AFUDC	0	$4.09

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80439530 Total		0	$441.71
		80439538	AFUDC	0	$69.78
		80439538 Total		0	$69.78
		80439810	(blank)	0	$1,670.20
			AFUDC	0	$155.12
		80439810 Total		0	$1,825.32
		80439888	AFUDC	0	$140.42
		80439888 Total		0	$140.42
		80439916	AFUDC	0	$2.21
		80439916 Total		0	$2.21
		80440042	AFUDC	0	$2.25
		80440042 Total		0	$2.25
		80440197	AFUDC	0	$4.99
		80440197 Total		0	$4.99
		80440219	AFUDC	0	$13.80
		80440219 Total		0	$13.80
		80440894	AFUDC	0	$4.55
		80440894 Total		0	$4.55
		80440914	AFUDC	0	$49.21
		80440914 Total		0	$49.21
		80440921	(blank)	0	$322.05
			AFUDC	0	$77.10
		80440921 Total		0	$399.15
		80440929	(blank)	0	$831.17
			AFUDC	0	$6.88
		80440929 Total		0	$838.05
		80440981	AFUDC	0	$14.71
		80440981 Total		0	$14.71
		80440983	AFUDC	0	$55.91
		80440983 Total		0	$55.91
		80440987	AFUDC	0	$3.57
		80440987 Total		0	$3.57
		80441067	AFUDC	0	$23.29
		80441067 Total		0	$23.29
		80441119	AFUDC	0	$21.02
		80441119 Total		0	$21.02
		80441120	(blank)	0	$273.41
			AFUDC	0	$35.45
		80441120 Total		0	$308.86
		80441130	AFUDC	0	$80.91
		80441130 Total		0	$80.91
		80441175	AFUDC	0	$60.79
		80441175 Total		0	$60.79
		80441177	AFUDC	0	$52.27
		80441177 Total		0	$52.27
		80441207	AFUDC	0	$24.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80441207 Total		0	$24.99
		80441218	AFUDC	0	$74.04
		80441218 Total		0	$74.04
		80441242	AFUDC	0	$59.63
		80441242 Total		0	$59.63
		80441511	(blank)	0	$1,837.22
			AFUDC	0	$77.31
		80441511 Total		0	$1,914.53
		80441533	(blank)	0	$122.84
			AFUDC	0	$728.77
		80441533 Total		0	$851.61
		80441556	(blank)	0	$5,382.95
			AFUDC	0	$182.78
		80441556 Total		0	$5,565.73
		80441594	(blank)	0	$1,672.61
			AFUDC	0	$142.69
		80441594 Total		0	$1,815.30
		80441633	AFUDC	0	$5.39
		80441633 Total		0	$5.39
		80441635	AFUDC	0	$2.92
		80441635 Total		0	$2.92
		80441648	AFUDC	0	$8.09
		80441648 Total		0	$8.09
		80441802	(blank)	0	$614.13
			AFUDC	0	$253.93
		80441802 Total		0	$868.06
		80441850	AFUDC	0	$105.83
		80441850 Total		0	$105.83
		80441875	AFUDC	0	$65.74
		80441875 Total		0	$65.74
		80441892	AFUDC	0	$21.11
		80441892 Total		0	$21.11
		80441899	(blank)	0	$515.62
			AFUDC	0	$19.29
		80441899 Total		0	$534.91
		80441912	AFUDC	0	$26.13
		80441912 Total		0	$26.13
		80441917	AFUDC	0	$38.56
		80441917 Total		0	$38.56
		80442200	(blank)	0	$255.40
			AFUDC	0	$65.49
		80442200 Total		0	$320.89
		80442259	AFUDC	0	$16.30
		80442259 Total		0	$16.30
		80442346	AFUDC	0	$36.58
		80442346 Total		0	$36.58

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80442478	AFUDC	0	$21.22
		80442478 Total		0	$21.22
		80442493	AFUDC	0	$45.84
		80442493 Total		0	$45.84
		80442494	AFUDC	0	$7.03
		80442494 Total		0	$7.03
		80442528	(blank)	0	$1,972.85
			AFUDC	0	$32.25
		80442528 Total		0	$2,005.10
		80442529	AFUDC	0	$17.40
		80442529 Total		0	$17.40
		80442549	AFUDC	0	$187.19
		80442549 Total		0	$187.19
		80442560	AFUDC	0	$179.01
		80442560 Total		0	$179.01
		80442577	AFUDC	0	$34.52
		80442577 Total		0	$34.52
		80442603	AFUDC	0	$71.57
		80442603 Total		0	$71.57
		80442615	AFUDC	0	$28.33
		80442615 Total		0	$28.33
		80442620	(blank)	0	$542.67
			AFUDC	0	$6.68
		80442620 Total		0	$549.35
		80442639	AFUDC	0	$10.35
		80442639 Total		0	$10.35
		80442644	AFUDC	0	$63.51
		80442644 Total		0	$63.51
		80442781	(blank)	0	$3,018.51
			AFUDC	0	$45.01
		80442781 Total		0	$3,063.52
		80443713	AFUDC	0	$25.38
		80443713 Total		0	$25.38
		80443776	AFUDC	0	$14.88
		80443776 Total		0	$14.88
		80443830	AFUDC	0	$18.70
		80443830 Total		0	$18.70
		80443858	AFUDC	0	$39.07
		80443858 Total		0	$39.07
		80443907	AFUDC	0	$10.13
		80443907 Total		0	$10.13
		80444036	AFUDC	0	$121.83
		80444036 Total		0	$121.83
		80444059	(blank)	0	$2,047.13
			AFUDC	0	$45.67
		80444059 Total		0	$2,092.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80444075	(blank)	0	$15,600.60
			AFUDC	0	$246.56
		80444075 Total		0	$15,847.16
		80444092	(blank)	0	$930.65
			AFUDC	0	$42.81
		80444092 Total		0	$973.46
		80444098	(blank)	0	$247.02
			AFUDC	0	$269.84
		80444098 Total		0	$516.86
		80444106	(blank)	0	$2,415.63
			AFUDC	0	$333.34
		80444106 Total		0	$2,748.97
		80444202	(blank)	0	$245.65
			AFUDC	0	$59.81
		80444202 Total		0	$305.46
		80444212	(blank)	0	$412.44
			AFUDC	0	$130.19
		80444212 Total		0	$542.63
		80444433	AFUDC	0	$24.03
		80444433 Total		0	$24.03
		80444485	AFUDC	0	$18.92
		80444485 Total		0	$18.92
		80444508	(blank)	0	$8,744.32
			AFUDC	0	$75.38
		80444508 Total		0	$8,819.70
		80444525	(blank)	0	$1,638.86
			AFUDC	0	$20.32
		80444525 Total		0	$1,659.18
		80444534	AFUDC	0	$64.74
		80444534 Total		0	$64.74
		80444562	AFUDC	0	$21.89
		80444562 Total		0	$21.89
		80444627	(blank)	0	$1,951.66
			AFUDC	0	$25.75
		80444627 Total		0	$1,977.41
		80444646	AFUDC	0	$32.33
		80444646 Total		0	$32.33
		80444794	AFUDC	0	$4.61
		80444794 Total		0	$4.61
		80444831	(blank)	0	$433.76
			AFUDC	0	$4.14
		80444831 Total		0	$437.90
		80444855	AFUDC	0	$20.45
		80444855 Total		0	$20.45
		80444886	AFUDC	0	$44.08
		80444886 Total		0	$44.08

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80444892	AFUDC	0	$178.34
		80444892 Total		0	$178.34
		80444911	AFUDC	0	$59.25
		80444911 Total		0	$59.25
		80445257	(blank)	0	-$0.01
			AFUDC	0	$83.29
		80445257 Total		0	$83.28
		80445274	(blank)	0	$55.56
			AFUDC	0	$47.79
		80445274 Total		0	$103.35
		80445312	AFUDC	0	$99.11
		80445312 Total		0	$99.11
		80445363	(blank)	0	$305.48
			AFUDC	0	$388.45
		80445363 Total		0	$693.93
		80445406	AFUDC	0	$168.74
		80445406 Total		0	$168.74
		80445577	(blank)	0	$2,766.87
			AFUDC	0	$27.25
		80445577 Total		0	$2,794.12
		80445631	AFUDC	0	$135.95
		80445631 Total		0	$135.95
		80445657	AFUDC	0	$187.98
		80445657 Total		0	$187.98
		80445996	AFUDC	0	$179.18
		80445996 Total		0	$179.18
		80446039	AFUDC	0	$17.85
		80446039 Total		0	$17.85
		80446054	(blank)	0	$434.86
			AFUDC	0	$108.11
		80446054 Total		0	$542.97
		80446139	AFUDC	0	$3.28
		80446139 Total		0	$3.28
		80446228	(blank)	0	$410.50
			AFUDC	0	$123.74
		80446228 Total		0	$534.24
		80446249	AFUDC	0	$22.84
		80446249 Total		0	$22.84
		80446282	AFUDC	0	$3.41
		80446282 Total		0	$3.41
		80446300	AFUDC	0	$6.72
		80446300 Total		0	$6.72
		80446582	(blank)	0	$203.67
			AFUDC	0	$41.33
		80446582 Total		0	$245.00
		80446594	AFUDC	0	$200.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80446594 Total		0	$200.34
		80446636	(blank)	0	$1,289.73
			AFUDC	0	$123.85
		80446636 Total		0	$1,413.58
		80446644	AFUDC	0	$39.92
		80446644 Total		0	$39.92
		80446665	(blank)	0	-$0.01
			AFUDC	0	$36.35
		80446665 Total		0	$36.34
		80446824	AFUDC	0	$57.63
		80446824 Total		0	$57.63
		80446856	AFUDC	0	$15.91
		80446856 Total		0	$15.91
		80447613	(blank)	0	$1,374.25
			AFUDC	0	$9.82
		80447613 Total		0	$1,384.07
		80448051	AFUDC	0	$5.14
		80448051 Total		0	$5.14
		80448090	AFUDC	0	$14.55
		80448090 Total		0	$14.55
		80448121	AFUDC	0	$54.72
		80448121 Total		0	$54.72
		80448170	AFUDC	0	$66.06
		80448170 Total		0	$66.06
		80448174	AFUDC	0	$27.20
		80448174 Total		0	$27.20
		80448189	(blank)	0	$1,377.76
			AFUDC	0	$10.49
		80448189 Total		0	$1,388.25
		80448271	(blank)	0	$418.31
			AFUDC	0	$4.37
		80448271 Total		0	$422.68
		80448390	(blank)	0	$5,511.65
			AFUDC	0	$125.65
		80448390 Total		0	$5,637.30
		80448496	AFUDC	0	$8.46
		80448496 Total		0	$8.46
		80448507	(blank)	0	$1,490.49
			AFUDC	0	$59.03
		80448507 Total		0	$1,549.52
		80448514	AFUDC	0	$24.90
		80448514 Total		0	$24.90
		80448884	AFUDC	0	$2.23
		80448884 Total		0	$2.23
		80448940	(blank)	0	$1,253.65
			AFUDC	0	$252.62

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80448940 Total		0	$1,506.27
		80448989	AFUDC	0	$40.05
		80448989 Total		0	$40.05
		80449037	AFUDC	0	$31.02
		80449037 Total		0	$31.02
		80449167	AFUDC	0	$250.11
		80449167 Total		0	$250.11
		80449171	AFUDC	0	$10.58
		80449171 Total		0	$10.58
		80449315	AFUDC	0	$11.66
		80449315 Total		0	$11.66
		80449348	AFUDC	0	$11.13
		80449348 Total		0	$11.13
		80449353	AFUDC	0	$11.05
		80449353 Total		0	$11.05
		80449358	(blank)	0	$410.50
			AFUDC	0	$5.62
		80449358 Total		0	$416.12
		80449365	AFUDC	0	$2.92
		80449365 Total		0	$2.92
		80449373	(blank)	0	$271.32
			AFUDC	0	$8.10
		80449373 Total		0	$279.42
		80449623	AFUDC	0	$39.61
		80449623 Total		0	$39.61
		80449821	AFUDC	0	$110.67
		80449821 Total		0	$110.67
		80449846	(blank)	0	$3,674.43
			AFUDC	0	$48.95
		80449846 Total		0	$3,723.38
		80449889	(blank)	0	$152.60
			AFUDC	0	$111.54
		80449889 Total		0	$264.14
		80449895	AFUDC	0	$10.80
		80449895 Total		0	$10.80
		80449924	(blank)	0	$1,565.30
			AFUDC	0	$195.07
		80449924 Total		0	$1,760.37
		80449925	(blank)	0	$332.78
			AFUDC	0	$224.32
		80449925 Total		0	$557.10
		80449928	AFUDC	0	$5.52
		80449928 Total		0	$5.52
		80449942	AFUDC	0	$44.06
		80449942 Total		0	$44.06
		80450068	AFUDC	0	$8.85

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80450068 Total		0	$8.85
		80450140	AFUDC	0	$114.53
		80450140 Total		0	$114.53
		80450151	(blank)	0	$599.25
			AFUDC	0	$5.37
		80450151 Total		0	$604.62
		80450192	AFUDC	0	$52.12
		80450192 Total		0	$52.12
		80450230	AFUDC	0	$7.40
		80450230 Total		0	$7.40
		80450233	AFUDC	0	$40.96
		80450233 Total		0	$40.96
		80450912	AFUDC	0	$89.69
		80450912 Total		0	$89.69
		80450982	AFUDC	0	$17.34
		80450982 Total		0	$17.34
		80451042	(blank)	0	-$0.01
			AFUDC	0	$22.31
		80451042 Total		0	$22.30
		80451194	(blank)	0	$1,494.83
			AFUDC	0	$12.30
		80451194 Total		0	$1,507.13
		80451198	AFUDC	0	$6.08
		80451198 Total		0	$6.08
		80451220	AFUDC	0	$47.00
		80451220 Total		0	$47.00
		80451266	(blank)	0	$1,065.60
			AFUDC	0	$5.79
		80451266 Total		0	$1,071.39
		80451267	AFUDC	0	$7.20
		80451267 Total		0	$7.20
		80451282	(blank)	0	$1,843.99
			AFUDC	0	$117.76
		80451282 Total		0	$1,961.75
		80451312	AFUDC	0	$0.64
		80451312 Total		0	$0.64
		80451329	AFUDC	0	$1.29
		80451329 Total		0	$1.29
		80451339	AFUDC	0	$11.71
		80451339 Total		0	$11.71
		80451346	(blank)	0	$499.09
			AFUDC	0	$164.61
		80451346 Total		0	$663.70
		80451348	AFUDC	0	$7.11
		80451348 Total		0	$7.11
		80451353	AFUDC	0	$25.35

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80451353 Total		0	$25.35
		80451650	AFUDC	0	$72.51
		80451650 Total		0	$72.51
		80451686	AFUDC	0	$2.21
		80451686 Total		0	$2.21
		80451716	AFUDC	0	$4.42
		80451716 Total		0	$4.42
		80451742	(blank)	0	$3,551.03
			AFUDC	0	$26.04
		80451742 Total		0	$3,577.07
		80451745	AFUDC	0	$11.99
		80451745 Total		0	$11.99
		80451757	AFUDC	0	$148.80
		80451757 Total		0	$148.80
		80451789	AFUDC	0	$18.43
		80451789 Total		0	$18.43
		80451949	(blank)	0	$410.50
			AFUDC	0	$53.56
		80451949 Total		0	$464.06
		80451978	AFUDC	0	$37.64
		80451978 Total		0	$37.64
		80452013	AFUDC	0	$28.44
		80452013 Total		0	$28.44
		80452026	AFUDC	0	$6.02
		80452026 Total		0	$6.02
		80452093	AFUDC	0	$4.26
		80452093 Total		0	$4.26
		80452094	AFUDC	0	$16.58
		80452094 Total		0	$16.58
		80452350	(blank)	0	$271.32
			AFUDC	0	$7.40
		80452350 Total		0	$278.72
		80452459	AFUDC	0	$118.57
		80452459 Total		0	$118.57
		80452897	AFUDC	0	$34.26
		80452897 Total		0	$34.26
		80453175	AFUDC	0	$35.08
		80453175 Total		0	$35.08
		80453184	AFUDC	0	$12.48
		80453184 Total		0	$12.48
		80453186	(blank)	0	$2,563.45
			AFUDC	0	$27.06
		80453186 Total		0	$2,590.51
		80453255	(blank)	0	$1,198.17
			AFUDC	0	$9.50
		80453255 Total		0	$1,207.67

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80453280	AFUDC	0	$25.15
		80453280 Total		0	$25.15
		80453444	AFUDC	0	$1.41
		80453444 Total		0	$1.41
		80453459	(blank)	0	$0.01
			AFUDC	0	$48.76
		80453459 Total		0	$48.77
		80453477	(blank)	0	$184.44
			AFUDC	0	$50.55
		80453477 Total		0	$234.99
		80453491	AFUDC	0	$185.33
		80453491 Total		0	$185.33
		80453493	AFUDC	0	$29.09
		80453493 Total		0	$29.09
		80453514	AFUDC	0	$139.07
		80453514 Total		0	$139.07
		80453524	AFUDC	0	$9.68
		80453524 Total		0	$9.68
		80453542	AFUDC	0	$5.90
		80453542 Total		0	$5.90
		80453543	AFUDC	0	$139.67
		80453543 Total		0	$139.67
		80453575	(blank)	0	$300.38
			AFUDC	0	$21.34
		80453575 Total		0	$321.72
		80453714	(blank)	0	$0.01
			AFUDC	0	$32.29
		80453714 Total		0	$32.30
		80453954	AFUDC	0	$30.15
		80453954 Total		0	$30.15
		80454008	AFUDC	0	$4.15
		80454008 Total		0	$4.15
		80454009	AFUDC	0	$68.92
		80454009 Total		0	$68.92
		80454016	AFUDC	0	$32.19
		80454016 Total		0	$32.19
		80454032	AFUDC	0	$80.18
		80454032 Total		0	$80.18
		80454036	AFUDC	0	$11.16
		80454036 Total		0	$11.16
		80454174	AFUDC	0	$7.63
		80454174 Total		0	$7.63
		80454226	(blank)	0	$473.06
			AFUDC	0	$9.99
		80454226 Total		0	$483.05
		80454228	AFUDC	0	$23.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80454228 Total		0	$23.41
		80454258	AFUDC	0	$31.07
		80454258 Total		0	$31.07
		80454302	AFUDC	0	$11.83
		80454302 Total		0	$11.83
		80454308	AFUDC	0	$9.32
		80454308 Total		0	$9.32
		80454316	(blank)	0	$1,487.49
			AFUDC	0	$22.09
		80454316 Total		0	$1,509.58
		80454444	AFUDC	0	$4.90
		80454444 Total		0	$4.90
		80454445	AFUDC	0	$6.48
		80454445 Total		0	$6.48
		80454456	AFUDC	0	$33.68
		80454456 Total		0	$33.68
		80454478	(blank)	0	$1,614.59
			AFUDC	0	$9.70
		80454478 Total		0	$1,624.29
		80454647	(blank)	0	$386.65
			AFUDC	0	$96.91
		80454647 Total		0	$483.56
		80454662	AFUDC	0	$53.38
		80454662 Total		0	$53.38
		80454750	AFUDC	0	$184.97
		80454750 Total		0	$184.97
		80454764	AFUDC	0	$7.98
		80454764 Total		0	$7.98
		80454778	(blank)	0	$386.65
			AFUDC	0	$184.90
		80454778 Total		0	$571.55
		80454810	AFUDC	0	$45.27
		80454810 Total		0	$45.27
		80454975	AFUDC	0	$4.83
		80454975 Total		0	$4.83
		80455002	(blank)	0	$1,328.17
			AFUDC	0	$75.18
		80455002 Total		0	$1,403.35
		80455014	AFUDC	0	$11.68
		80455014 Total		0	$11.68
		80455027	AFUDC	0	$25.44
		80455027 Total		0	$25.44
		80455028	AFUDC	0	$4.42
		80455028 Total		0	$4.42
		80455031	(blank)	0	$1,556.77
			AFUDC	0	$7.35

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80455031 Total		0	$1,564.12
		80455051	AFUDC	0	$7.83
		80455051 Total		0	$7.83
		80455079	AFUDC	0	$18.11
		80455079 Total		0	$18.11
		80455618	AFUDC	0	$153.26
		80455618 Total		0	$153.26
		80455629	AFUDC	0	$104.90
		80455629 Total		0	$104.90
		80455671	AFUDC	0	$15.87
		80455671 Total		0	$15.87
		80455675	(blank)	0	$1,169.15
			AFUDC	0	$35.73
		80455675 Total		0	$1,204.88
		80455696	(blank)	0	$2,842.49
			AFUDC	0	$89.67
		80455696 Total		0	$2,932.16
		80455719	AFUDC	0	$13.79
		80455719 Total		0	$13.79
		80455899	AFUDC	0	$11.05
		80455899 Total		0	$11.05
		80455928	AFUDC	0	$9.74
		80455928 Total		0	$9.74
		80455995	AFUDC	0	$45.26
		80455995 Total		0	$45.26
		80456020	AFUDC	0	$39.85
		80456020 Total		0	$39.85
		80456378	(blank)	0	$1,828.60
			AFUDC	0	$15.65
		80456378 Total		0	$1,844.25
		80456505	(blank)	0	$1,997.02
			AFUDC	0	$92.03
		80456505 Total		0	$2,089.05
		80456534	AFUDC	0	$26.77
		80456534 Total		0	$26.77
		80456696	(blank)	0	$1,670.20
			AFUDC	0	$76.88
		80456696 Total		0	$1,747.08
		80456724	(blank)	0	$9,994.58
			AFUDC	0	$63.14
		80456724 Total		0	$10,057.72
		80456725	(blank)	0	$2,662.64
			AFUDC	0	$52.49
		80456725 Total		0	$2,715.13
		80456729	AFUDC	0	$45.18
		80456729 Total		0	$45.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80456731	(blank)	0	$4,674.73
			AFUDC	0	$158.97
		80456731 Total		0	$4,833.70
		80456734	AFUDC	0	$9.56
		80456734 Total		0	$9.56
		80456740	AFUDC	0	$53.69
		80456740 Total		0	$53.69
		80456749	(blank)	0	-$0.01
			AFUDC	0	$111.97
		80456749 Total		0	$111.96
		80456770	AFUDC	0	$1.86
		80456770 Total		0	$1.86
		80456794	AFUDC	0	$18.83
		80456794 Total		0	$18.83
		80456806	AFUDC	0	$17.06
		80456806 Total		0	$17.06
		80456814	AFUDC	0	$27.91
		80456814 Total		0	$27.91
		80456840	AFUDC	0	$30.39
		80456840 Total		0	$30.39
		80456846	AFUDC	0	$13.34
		80456846 Total		0	$13.34
		80456849	(blank)	0	$15.96
			AFUDC	0	$52.03
		80456849 Total		0	$67.99
		80457967	AFUDC	0	$4.68
		80457967 Total		0	$4.68
		80458051	AFUDC	0	$9.05
		80458051 Total		0	$9.05
		80458068	(blank)	0	$219.72
			AFUDC	0	$16.99
		80458068 Total		0	$236.71
		80458074	AFUDC	0	$14.38
		80458074 Total		0	$14.38
		80458080	AFUDC	0	$95.21
		80458080 Total		0	$95.21
		80458093	(blank)	0	-$0.01
			AFUDC	0	$168.04
		80458093 Total		0	$168.03
		80458147	AFUDC	0	$5.85
		80458147 Total		0	$5.85
		80458349	AFUDC	0	$4.47
		80458349 Total		0	$4.47
		80458399	AFUDC	0	$3.10
		80458399 Total		0	$3.10
		80458408	AFUDC	0	$18.40

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80458408 Total		0	$18.40
		80458429	AFUDC	0	$22.44
		80458429 Total		0	$22.44
		80458785	AFUDC	0	$121.98
		80458785 Total		0	$121.98
		80458811	(blank)	0	$0.01
			AFUDC	0	$44.19
		80458811 Total		0	$44.20
		80458887	(blank)	0	$16,577.64
			AFUDC	0	$96.04
		80458887 Total		0	$16,673.68
		80458903	AFUDC	0	$0.91
		80458903 Total		0	$0.91
		80459054	(blank)	0	$12.64
			AFUDC	0	$9.18
		80459054 Total		0	$21.82
		80459062	AFUDC	0	$24.87
		80459062 Total		0	$24.87
		80459093	(blank)	0	$924.75
			AFUDC	0	$6.04
		80459093 Total		0	$930.79
		80459105	AFUDC	0	$2.92
		80459105 Total		0	$2.92
		80459107	AFUDC	0	$12.90
		80459107 Total		0	$12.90
		80459175	AFUDC	0	$7.20
		80459175 Total		0	$7.20
		80459214	AFUDC	0	$108.32
		80459214 Total		0	$108.32
		80459767	(blank)	0	$2,297.62
			AFUDC	0	$13.87
		80459767 Total		0	$2,311.49
		80459789	(blank)	0	$1,914.84
			AFUDC	0	$20.52
		80459789 Total		0	$1,935.36
		80459861	(blank)	0	$1,258.98
			AFUDC	0	$7.97
		80459861 Total		0	$1,266.95
		80460045	(blank)	0	$0.01
			AFUDC	0	$445.92
		80460045 Total		0	$445.93
		80460076	(blank)	0	$1,246.83
			AFUDC	0	$10.46
		80460076 Total		0	$1,257.29
		80460537	AFUDC	0	$196.69
		80460537 Total		0	$196.69

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80460550	(blank)	0	$6.33
			AFUDC	0	$17.79
		80460550 Total		0	$24.12
		80460588	AFUDC	0	$11.64
		80460588 Total		0	$11.64
		80460591	AFUDC	0	$30.61
		80460591 Total		0	$30.61
		80460636	AFUDC	0	$33.32
		80460636 Total		0	$33.32
		80460644	AFUDC	0	$4.26
		80460644 Total		0	$4.26
		80460646	(blank)	0	$176.27
			AFUDC	0	$3.73
		80460646 Total		0	$180.00
		80460655	AFUDC	0	$9.99
		80460655 Total		0	$9.99
		80460838	(blank)	0	$167.92
			AFUDC	0	$1.41
		80460838 Total		0	$169.33
		80460864	AFUDC	0	$4.80
		80460864 Total		0	$4.80
		80460867	(blank)	0	$71.51
			AFUDC	0	$1.51
		80460867 Total		0	$73.02
		80460904	AFUDC	0	$11.67
		80460904 Total		0	$11.67
		80460929	AFUDC	0	$15.30
		80460929 Total		0	$15.30
		80461348	(blank)	0	$7,163.08
			AFUDC	0	$42.48
		80461348 Total		0	$7,205.56
		80461381	AFUDC	0	$5.45
		80461381 Total		0	$5.45
		80461778	(blank)	0	$1,029.12
			AFUDC	0	$8.64
		80461778 Total		0	$1,037.76
		80462902	(blank)	0	$407.32
			AFUDC	0	$2.21
		80462902 Total		0	$409.53
		80462965	AFUDC	0	$413.54
		80462965 Total		0	$413.54
		80463148	(blank)	0	$119.33
			AFUDC	0	$2.52
		80463148 Total		0	$121.85
		80463673	(blank)	0	$15,570.68
			AFUDC	0	$92.23

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80463673 Total		0	$15,662.91
		80463703	AFUDC	0	$1.85
		80463703 Total		0	$1.85
		80463712	(blank)	0	$362.45
			AFUDC	0	$3.68
		80463712 Total		0	$366.13
		80463915	AFUDC	0	$18.67
		80463915 Total		0	$18.67
		80463937	(blank)	0	$410.50
			AFUDC	0	$64.15
		80463937 Total		0	$474.65
		80464056	AFUDC	0	$101.66
		80464056 Total		0	$101.66
		80464537	AFUDC	0	$2.79
		80464537 Total		0	$2.79
		80464664	(blank)	0	$2,119.64
			AFUDC	0	$14.90
		80464664 Total		0	$2,134.54
		80465008	AFUDC	0	$9.77
		80465008 Total		0	$9.77
		80465009	(blank)	0	$0.01
			AFUDC	0	$28.06
		80465009 Total		0	$28.07
		80465010	AFUDC	0	$23.74
		80465010 Total		0	$23.74
		80465011	(blank)	0	$3,340.37
			AFUDC	0	$27.33
		80465011 Total		0	$3,367.70
		80466085	(blank)	0	$178.58
			AFUDC	0	$1.50
		80466085 Total		0	$180.08
		80466268	(blank)	0	$163.48
			AFUDC	0	$1.37
		80466268 Total		0	$164.85
		80467725	(blank)	0	$301.45
			AFUDC	0	$2.78
		80467725 Total		0	$304.23
		80467825	(blank)	0	$5,001.42
			AFUDC	0	$38.22
		80467825 Total		0	$5,039.64
		80468784	(blank)	0	$10,676.33
			AFUDC	0	$62.62
		80468784 Total		0	$10,738.95
		80469489	(blank)	0	$416.11
			AFUDC	0	$3.49
		80469489 Total		0	$419.60

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80469615	AFUDC	0	$60.16
		80469615 Total		0	$60.16
		80469619	AFUDC	0	$8.84
		80469619 Total		0	$8.84
		80469624	(blank)	0	$337.70
			AFUDC	0	$61.28
		80469624 Total		0	$398.98
		80469627	(blank)	0	$2.08
			AFUDC	0	$47.03
		80469627 Total		0	$49.11
		80470014	(blank)	0	$1,345.40
			AFUDC	0	$8.56
		80470014 Total		0	$1,353.96
		80471035	(blank)	0	$3,445.66
			AFUDC	0	$22.10
		80471035 Total		0	$3,467.76
		80471038	(blank)	0	$105.28
			AFUDC	0	$17.70
		80471038 Total		0	$122.98
		80471039	(blank)	0	$4,509.52
			AFUDC	0	$108.24
		80471039 Total		0	$4,617.76
		80471042	(blank)	0	$1,169.15
			AFUDC	0	$10.78
		80471042 Total		0	$1,179.93
		80473276	(blank)	0	$2,519.96
			AFUDC	0	$24.48
		80473276 Total		0	$2,544.44
		80473280	AFUDC	0	$1.48
		80473280 Total		0	$1.48
		80473292	AFUDC	0	$18.31
		80473292 Total		0	$18.31
		80473296	(blank)	0	$206.54
			AFUDC	0	$23.73
		80473296 Total		0	$230.27
		80484746	(blank)	0	$10.98
			AFUDC	0	$140.93
		80484746 Total		0	$151.91
		80489961	(blank)	0	$410.51
			AFUDC	0	$6.21
		80489961 Total		0	$416.72
		80490010	AFUDC	0	$0.82
		80490010 Total		0	$0.82
		80507369	(blank)	0	$3,901.31
			AFUDC	0	$26.70
		80507369 Total		0	$3,928.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308 Total**			**0**	**$114,781.33**
	202309	80375253	AFUDC	0	$6.40
		80375253 Total		0	$6.40
		80377779	AFUDC	0	$7.65
		80377779 Total		0	$7.65
		80379601	AFUDC	0	$69.24
		80379601 Total		0	$69.24
		80400542	(blank)	0	$3,068.46
			AFUDC	0	$13.17
		80400542 Total		0	$3,081.63
		80403232	(blank)	0	$2.00
			AFUDC	0	$7.74
		80403232 Total		0	$9.74
		80403704	(blank)	0	-$12.88
			AFUDC	0	$1.32
		80403704 Total		0	-$11.56
		80404606	(blank)	0	$556,428.65
		80404606 Total		0	$556,428.65
		80408725	(blank)	0	$529.72
			AFUDC	0	$44.87
		80408725 Total		0	$574.59
		80410111	(blank)	0	$28.23
		80410111 Total		0	$28.23
		80410180	(blank)	0	$1,071.66
			AFUDC	0	$4.26
		80410180 Total		0	$1,075.92
		80412769	AFUDC	0	$7.40
		80412769 Total		0	$7.40
		80412786	AFUDC	0	$0.48
		80412786 Total		0	$0.48
		80413047	(blank)	0	-$31.70
			AFUDC	0	$14.79
		80413047 Total		0	-$16.91
		80417113	AFUDC	0	$327.54
		80417113 Total		0	$327.54
		80417262	(blank)	0	-$9.34
			AFUDC	0	$2.40
		80417262 Total		0	-$6.94
		80419065	(blank)	0	-$7,670.21
			AFUDC	0	$94.98
		80419065 Total		0	-$7,575.23
		80419545	(blank)	0	$835.43
			AFUDC	0	$199.23
		80419545 Total		0	$1,034.66
		80419741	AFUDC	0	$63.19
		80419741 Total		0	$63.19

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80419801	AFUDC	0	$11.51
		80419801 Total		0	$11.51
		80419816	AFUDC	0	$1.60
		80419816 Total		0	$1.60
		80419908	AFUDC	0	$7.74
		80419908 Total		0	$7.74
		80420838	(blank)	0	$145.35
		80420838 Total		0	$145.35
		80420971	(blank)	0	$3,409.19
			AFUDC	0	$23.63
		80420971 Total		0	$3,432.82
		80420978	(blank)	0	$236.24
			AFUDC	0	$26.21
		80420978 Total		0	$262.45
		80422271	(blank)	0	$5.94
			AFUDC	0	$3.74
		80422271 Total		0	$9.68
		80422303	(blank)	0	$0.00
			AFUDC	0	$223.21
		80422303 Total		0	$223.21
		80422853	(blank)	0	-$22.93
			AFUDC	0	$2.31
		80422853 Total		0	-$20.62
		80423163	(blank)	0	-$980.04
			AFUDC	0	$69.25
		80423163 Total		0	-$910.79
		80423442	(blank)	0	$536.44
			AFUDC	0	$2.74
		80423442 Total		0	$539.18
		80423482	(blank)	0	-$2,043.40
			AFUDC	0	$144.90
		80423482 Total		0	-$1,898.50
		80423484	AFUDC	0	$138.82
		80423484 Total		0	$138.82
		80423907	(blank)	0	$21.67
		80423907 Total		0	$21.67
		80423972	(blank)	0	$841.60
			AFUDC	0	$167.11
		80423972 Total		0	$1,008.71
		80425857	(blank)	0	$1,245.61
			AFUDC	0	$14.88
		80425857 Total		0	$1,260.49
		80425933	(blank)	0	$331.40
			AFUDC	0	$136.92
		80425933 Total		0	$468.32
		80427014	(blank)	0	$253.07

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80427014	AFUDC	0	$37.66
		80427014 Total		0	$290.73
		80427191	(blank)	0	$3,752.54
			AFUDC	0	$251.12
		80427191 Total		0	$4,003.66
		80427329	(blank)	0	$12.07
			AFUDC	0	$0.40
		80427329 Total		0	$12.47
		80427386	(blank)	0	$1,510.96
			AFUDC	0	$14.82
		80427386 Total		0	$1,525.78
		80427870	(blank)	0	-$203.03
			AFUDC	0	-$0.71
		80427870 Total		0	-$203.74
		80427896	(blank)	0	-$882.70
			AFUDC	0	$41.77
		80427896 Total		0	-$840.93
		80428069	(blank)	0	$0.01
		80428069 Total		0	$0.01
		80429136	(blank)	0	$3,970.86
			AFUDC	0	$340.72
		80429136 Total		0	$4,311.58
		80429447	(blank)	0	$0.00
			AFUDC	0	$407.37
		80429447 Total		0	$407.37
		80429452	(blank)	0	$277.66
			AFUDC	0	$0.75
		80429452 Total		0	$278.41
		80429477	(blank)	0	$3,922.99
			AFUDC	0	$11.53
		80429477 Total		0	$3,934.52
		80430304	(blank)	0	$70.36
			AFUDC	0	$0.58
		80430304 Total		0	$70.94
		80430345	(blank)	0	-$297.52
			AFUDC	0	$21.73
		80430345 Total		0	-$275.79
		80430360	(blank)	0	-$1,361.17
			AFUDC	0	$59.25
		80430360 Total		0	-$1,301.92
		80430371	AFUDC	0	$22.03
		80430371 Total		0	$22.03
		80430404	AFUDC	0	$3.65
		80430404 Total		0	$3.65
		80430426	(blank)	0	$374.18
		80430426 Total		0	$374.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80430489	AFUDC	0	$136.24
		80430489 Total		0	$136.24
		80430536	(blank)	0	-$1,516.15
			AFUDC	0	$48.04
		80430536 Total		0	-$1,468.11
		80431410	AFUDC	0	$46.29
		80431410 Total		0	$46.29
		80431752	(blank)	0	-$656.61
			AFUDC	0	$16.08
		80431752 Total		0	-$640.53
		80431815	AFUDC	0	$11.87
		80431815 Total		0	$11.87
		80432303	(blank)	0	$1,266.35
			AFUDC	0	$19.19
		80432303 Total		0	$1,285.54
		80432563	(blank)	0	-$560.39
			AFUDC	0	$490.93
		80432563 Total		0	-$69.46
		80432576	AFUDC	0	$19.97
		80432576 Total		0	$19.97
		80432615	(blank)	0	-$1,549.46
			AFUDC	0	$61.85
		80432615 Total		0	-$1,487.61
		80432634	AFUDC	0	$65.00
		80432634 Total		0	$65.00
		80433087	(blank)	0	$669.48
			AFUDC	0	$73.50
		80433087 Total		0	$742.98
		80433273	(blank)	0	-$201.19
			AFUDC	0	-$0.55
		80433273 Total		0	-$201.74
		80433297	AFUDC	0	$162.89
		80433297 Total		0	$162.89
		80433322	(blank)	0	$2,659.82
			AFUDC	0	$125.24
		80433322 Total		0	$2,785.06
		80433379	AFUDC	0	$36.19
		80433379 Total		0	$36.19
		80433413	(blank)	0	$274.47
		80433413 Total		0	$274.47
		80433435	AFUDC	0	$52.66
		80433435 Total		0	$52.66
		80433450	(blank)	0	$1,576.48
			AFUDC	0	$15.84
		80433450 Total		0	$1,592.32
		80433717	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80433717	AFUDC	0	$126.28
		80433717 Total		0	$126.28
		80433866	(blank)	0	$86.99
			AFUDC	0	$4.91
		80433866 Total		0	$91.90
		80433881	(blank)	0	-$153.53
			AFUDC	0	$19.28
		80433881 Total		0	-$134.25
		80433896	AFUDC	0	$22.77
		80433896 Total		0	$22.77
		80433906	(blank)	0	$3,340.37
			AFUDC	0	$219.40
		80433906 Total		0	$3,559.77
		80434014	(blank)	0	-$617.90
		80434014 Total		0	-$617.90
		80434434	AFUDC	0	$40.37
		80434434 Total		0	$40.37
		80434642	AFUDC	0	$73.56
		80434642 Total		0	$73.56
		80434701	AFUDC	0	$82.72
		80434701 Total		0	$82.72
		80434707	AFUDC	0	$72.43
		80434707 Total		0	$72.43
		80434775	(blank)	0	-$21.82
			AFUDC	0	$2.20
		80434775 Total		0	-$19.62
		80435723	(blank)	0	$2,711.27
			AFUDC	0	$215.24
		80435723 Total		0	$2,926.51
		80435748	(blank)	0	$0.00
			AFUDC	0	$34.43
		80435748 Total		0	$34.43
		80435967	AFUDC	0	$180.46
		80435967 Total		0	$180.46
		80436031	AFUDC	0	$14.42
		80436031 Total		0	$14.42
		80436034	AFUDC	0	$2.21
		80436034 Total		0	$2.21
		80436376	AFUDC	0	$10.57
		80436376 Total		0	$10.57
		80436400	AFUDC	0	$48.96
		80436400 Total		0	$48.96
		80436541	(blank)	0	$1,750.08
			AFUDC	0	$55.85
		80436541 Total		0	$1,805.93
		80436552	(blank)	0	-$50.94

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80436552	AFUDC	0	$83.67
		80436552 Total		0	$32.73
		80436572	AFUDC	0	$88.06
		80436572 Total		0	$88.06
		80436597	(blank)	0	-$30.42
			AFUDC	0	$18.47
		80436597 Total		0	-$11.95
		80436609	AFUDC	0	$4.67
		80436609 Total		0	$4.67
		80436660	AFUDC	0	$62.89
		80436660 Total		0	$62.89
		80437071	AFUDC	0	$4.42
		80437071 Total		0	$4.42
		80437076	AFUDC	0	$102.21
		80437076 Total		0	$102.21
		80437117	AFUDC	0	$0.89
		80437117 Total		0	$0.89
		80437122	(blank)	0	$0.01
			AFUDC	0	$105.40
		80437122 Total		0	$105.41
		80437132	(blank)	0	$0.00
			AFUDC	0	$2.15
		80437132 Total		0	$2.15
		80437148	AFUDC	0	$11.37
		80437148 Total		0	$11.37
		80437178	AFUDC	0	$35.36
		80437178 Total		0	$35.36
		80437180	(blank)	0	$217.27
		80437180 Total		0	$217.27
		80437481	(blank)	0	$361.83
			AFUDC	0	$264.57
		80437481 Total		0	$626.40
		80437551	AFUDC	0	$37.47
		80437551 Total		0	$37.47
		80437610	(blank)	0	$0.00
			AFUDC	0	$26.09
		80437610 Total		0	$26.09
		80437640	AFUDC	0	$11.62
		80437640 Total		0	$11.62
		80437660	AFUDC	0	$118.33
		80437660 Total		0	$118.33
		80437674	(blank)	0	$864.65
			AFUDC	0	$6.96
		80437674 Total		0	$871.61
		80437689	AFUDC	0	$56.74
		80437689 Total		0	$56.74

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80437700	AFUDC	0	$126.39
		80437700 Total		0	$126.39
		80437719	AFUDC	0	$43.73
		80437719 Total		0	$43.73
		80437730	(blank)	0	$938.82
			AFUDC	0	$130.14
		80437730 Total		0	$1,068.96
		80437838	(blank)	0	-$39.41
			AFUDC	0	$24.73
		80437838 Total		0	-$14.68
		80437907	AFUDC	0	$11.19
		80437907 Total		0	$11.19
		80437959	AFUDC	0	$74.01
		80437959 Total		0	$74.01
		80437983	(blank)	0	-$50.94
			AFUDC	0	$97.87
		80437983 Total		0	$46.93
		80438150	AFUDC	0	$85.58
		80438150 Total		0	$85.58
		80438187	AFUDC	0	$13.01
		80438187 Total		0	$13.01
		80438587	(blank)	0	$60.83
			AFUDC	0	$14.73
		80438587 Total		0	$75.56
		80439116	AFUDC	0	$0.74
		80439116 Total		0	$0.74
		80439177	AFUDC	0	$5.27
		80439177 Total		0	$5.27
		80439269	(blank)	0	$0.00
			AFUDC	0	$59.62
		80439269 Total		0	$59.62
		80439272	AFUDC	0	$14.62
		80439272 Total		0	$14.62
		80439371	AFUDC	0	$1.76
		80439371 Total		0	$1.76
		80439380	(blank)	0	$0.01
			AFUDC	0	$35.30
		80439380 Total		0	$35.31
		80439403	(blank)	0	-$2,244.75
			AFUDC	0	$27.79
		80439403 Total		0	-$2,216.96
		80439416	(blank)	0	$1,837.22
			AFUDC	0	$234.03
		80439416 Total		0	$2,071.25
		80439428	(blank)	0	$0.00
			AFUDC	0	$6.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80439428 Total		0	$6.41
		80439446	AFUDC	0	$69.55
		80439446 Total		0	$69.55
		80439468	AFUDC	0	$18.38
		80439468 Total		0	$18.38
		80439470	AFUDC	0	$73.93
		80439470 Total		0	$73.93
		80439476	AFUDC	0	$9.87
		80439476 Total		0	$9.87
		80439480	AFUDC	0	$36.53
		80439480 Total		0	$36.53
		80439510	AFUDC	0	$3.66
		80439510 Total		0	$3.66
		80439512	AFUDC	0	$0.56
		80439512 Total		0	$0.56
		80439530	AFUDC	0	$7.16
		80439530 Total		0	$7.16
		80439538	(blank)	0	$657.44
			AFUDC	0	$73.61
		80439538 Total		0	$731.05
		80439810	AFUDC	0	$164.21
		80439810 Total		0	$164.21
		80439888	AFUDC	0	$140.42
		80439888 Total		0	$140.42
		80440042	(blank)	0	$21.05
			AFUDC	0	$5.86
		80440042 Total		0	$26.91
		80440894	AFUDC	0	$2.27
		80440894 Total		0	$2.27
		80440914	AFUDC	0	$49.21
		80440914 Total		0	$49.21
		80440921	AFUDC	0	$78.84
		80440921 Total		0	$78.84
		80440929	(blank)	0	$0.00
			AFUDC	0	$11.40
		80440929 Total		0	$11.40
		80440983	AFUDC	0	$55.91
		80440983 Total		0	$55.91
		80441067	AFUDC	0	$23.29
		80441067 Total		0	$23.29
		80441119	AFUDC	0	$21.02
		80441119 Total		0	$21.02
		80441120	(blank)	0	$0.00
			AFUDC	0	$18.38
		80441120 Total		0	$18.38
		80441157	(blank)	0	$3,146.44

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80441157	AFUDC	0	$25.04
		80441157 Total		0	$3,171.48
		80441207	AFUDC	0	$24.99
		80441207 Total		0	$24.99
		80441242	AFUDC	0	$59.63
		80441242 Total		0	$59.63
		80441511	AFUDC	0	$87.29
		80441511 Total		0	$87.29
		80441533	AFUDC	0	$729.44
		80441533 Total		0	$729.44
		80441556	(blank)	0	-$356.61
			AFUDC	0	$220.87
		80441556 Total		0	-$135.74
		80441594	(blank)	0	$611.00
			AFUDC	0	$155.11
		80441594 Total		0	$766.11
		80441633	AFUDC	0	$5.39
		80441633 Total		0	$5.39
		80441635	AFUDC	0	$1.46
		80441635 Total		0	$1.46
		80441802	(blank)	0	-$1,010.18
			AFUDC	0	$117.15
		80441802 Total		0	-$893.03
		80441850	AFUDC	0	$105.83
		80441850 Total		0	$105.83
		80441875	AFUDC	0	$65.74
		80441875 Total		0	$65.74
		80441892	(blank)	0	$203.67
			AFUDC	0	$22.22
		80441892 Total		0	$225.89
		80441899	(blank)	0	$4,010.47
			AFUDC	0	$43.90
		80441899 Total		0	$4,054.37
		80441917	AFUDC	0	$38.56
		80441917 Total		0	$38.56
		80442200	(blank)	0	$258.00
			AFUDC	0	$34.18
		80442200 Total		0	$292.18
		80442259	AFUDC	0	$16.30
		80442259 Total		0	$16.30
		80442346	AFUDC	0	$36.58
		80442346 Total		0	$36.58
		80442478	AFUDC	0	$21.22
		80442478 Total		0	$21.22
		80442493	AFUDC	0	$45.84
		80442493 Total		0	$45.84

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80442528	AFUDC	0	$43.27
		80442528 Total		0	$43.27
		80442549	(blank)	0	$1,837.22
			AFUDC	0	$197.18
		80442549 Total		0	$2,034.40
		80442560	AFUDC	0	$179.01
		80442560 Total		0	$179.01
		80442603	AFUDC	0	$71.57
		80442603 Total		0	$71.57
		80442615	AFUDC	0	$14.16
		80442615 Total		0	$14.16
		80442620	(blank)	0	-$126.25
			AFUDC	0	$4.55
		80442620 Total		0	-$121.70
		80442644	AFUDC	0	$63.51
		80442644 Total		0	$63.51
		80442781	AFUDC	0	$30.72
		80442781 Total		0	$30.72
		80443713	AFUDC	0	$25.38
		80443713 Total		0	$25.38
		80443830	AFUDC	0	$18.70
		80443830 Total		0	$18.70
		80443858	AFUDC	0	$39.07
		80443858 Total		0	$39.07
		80443907	AFUDC	0	$10.13
		80443907 Total		0	$10.13
		80444036	AFUDC	0	$121.83
		80444036 Total		0	$121.83
		80444059	(blank)	0	$0.00
			AFUDC	0	$56.80
		80444059 Total		0	$56.80
		80444075	(blank)	0	$727.13
			AFUDC	0	$336.12
		80444075 Total		0	$1,063.25
		80444092	AFUDC	0	$48.02
		80444092 Total		0	$48.02
		80444098	AFUDC	0	$271.18
		80444098 Total		0	$271.18
		80444106	(blank)	0	$0.00
			AFUDC	0	$346.48
		80444106 Total		0	$346.48
		80444202	(blank)	0	-$261.04
			AFUDC	0	$27.33
		80444202 Total		0	-$233.71
		80444212	(blank)	0	$929.92
			AFUDC	0	$73.38

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80444212 Total		0	$1,003.30
		80444433	AFUDC	0	$24.03
		80444433 Total		0	$24.03
		80444485	AFUDC	0	$18.92
		80444485 Total		0	$18.92
		80444508	(blank)	0	-$1,058.94
			AFUDC	0	$59.12
		80444508 Total		0	-$999.82
		80444525	AFUDC	0	$31.39
		80444525 Total		0	$31.39
		80444534	(blank)	0	$3,340.38
			AFUDC	0	$82.91
		80444534 Total		0	$3,423.29
		80444627	AFUDC	0	$19.70
		80444627 Total		0	$19.70
		80444646	AFUDC	0	$16.16
		80444646 Total		0	$16.16
		80444794	AFUDC	0	$4.61
		80444794 Total		0	$4.61
		80444831	(blank)	0	$542.19
			AFUDC	0	$9.76
		80444831 Total		0	$551.95
		80444886	AFUDC	0	$44.08
		80444886 Total		0	$44.08
		80444892	(blank)	0	$529.35
			AFUDC	0	$181.18
		80444892 Total		0	$710.53
		80444911	AFUDC	0	$59.25
		80444911 Total		0	$59.25
		80445257	AFUDC	0	$83.29
		80445257 Total		0	$83.29
		80445274	(blank)	0	$157.66
			AFUDC	0	$49.28
		80445274 Total		0	$206.94
		80445363	AFUDC	0	$390.12
		80445363 Total		0	$390.12
		80445406	AFUDC	0	$168.74
		80445406 Total		0	$168.74
		80445577	AFUDC	0	$46.60
		80445577 Total		0	$46.60
		80445631	AFUDC	0	$135.95
		80445631 Total		0	$135.95
		80445657	AFUDC	0	$187.98
		80445657 Total		0	$187.98
		80445996	AFUDC	0	$89.59
		80445996 Total		0	$89.59

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80446039	AFUDC	0	$17.85
		80446039 Total		0	$17.85
		80446054	AFUDC	0	$110.85
		80446054 Total		0	$110.85
		80446139	AFUDC	0	$3.28
		80446139 Total		0	$3.28
		80446228	(blank)	0	$414.69
			AFUDC	0	$127.33
		80446228 Total		0	$542.02
		80446249	AFUDC	0	$22.84
		80446249 Total		0	$22.84
		80446300	AFUDC	0	$6.72
		80446300 Total		0	$6.72
		80446582	AFUDC	0	$42.43
		80446582 Total		0	$42.43
		80446594	AFUDC	0	$100.17
		80446594 Total		0	$100.17
		80446619	(blank)	0	$509.16
			AFUDC	0	$2.76
		80446619 Total		0	$511.92
		80446636	(blank)	0	$407.32
			AFUDC	0	$133.08
		80446636 Total		0	$540.40
		80446665	(blank)	0	$5,511.65
			AFUDC	0	$66.32
		80446665 Total		0	$5,577.97
		80446824	AFUDC	0	$57.63
		80446824 Total		0	$57.63
		80447613	AFUDC	0	$7.86
		80447613 Total		0	$7.86
		80448051	AFUDC	0	$5.14
		80448051 Total		0	$5.14
		80448121	AFUDC	0	$54.72
		80448121 Total		0	$54.72
		80448170	AFUDC	0	$66.06
		80448170 Total		0	$66.06
		80448174	AFUDC	0	$13.60
		80448174 Total		0	$13.60
		80448189	(blank)	0	$0.01
			AFUDC	0	$9.08
		80448189 Total		0	$9.09
		80448271	AFUDC	0	$3.51
		80448271 Total		0	$3.51
		80448387	(blank)	0	$112.12
			AFUDC	0	$1.70
		80448387 Total		0	$113.82

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80448390	(blank)	0	$1,837.23
			AFUDC	0	$165.61
		80448390 Total		0	$2,002.84
		80448409	(blank)	0	$473.56
			AFUDC	0	$4.87
		80448409 Total		0	$478.43
		80448507	(blank)	0	$992.75
			AFUDC	0	$72.53
		80448507 Total		0	$1,065.28
		80448514	AFUDC	0	$24.90
		80448514 Total		0	$24.90
		80448940	AFUDC	0	$259.50
		80448940 Total		0	$259.50
		80448989	AFUDC	0	$40.05
		80448989 Total		0	$40.05
		80449037	(blank)	0	$332.77
			AFUDC	0	$32.83
		80449037 Total		0	$365.60
		80449171	(blank)	0	$77.00
			AFUDC	0	$10.92
		80449171 Total		0	$87.92
		80449315	AFUDC	0	$5.82
		80449315 Total		0	$5.82
		80449348	AFUDC	0	$11.13
		80449348 Total		0	$11.13
		80449353	AFUDC	0	$11.05
		80449353 Total		0	$11.05
		80449358	(blank)	0	$424.28
			AFUDC	0	$4.93
		80449358 Total		0	$429.21
		80449365	AFUDC	0	$1.46
		80449365 Total		0	$1.46
		80449373	(blank)	0	-$135.97
			AFUDC	0	$10.07
		80449373 Total		0	-$125.90
		80449623	(blank)	0	$468.13
			AFUDC	0	$42.16
		80449623 Total		0	$510.29
		80449821	(blank)	0	$895.01
			AFUDC	0	$115.90
		80449821 Total		0	$1,010.91
		80449846	AFUDC	0	$68.93
		80449846 Total		0	$68.93
		80449889	AFUDC	0	$112.28
		80449889 Total		0	$112.28
		80449895	AFUDC	0	$10.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80449895 Total		0	$10.80
		80449924	(blank)	0	-$4,205.25
			AFUDC	0	$95.33
		80449924 Total		0	-$4,109.92
		80449925	(blank)	0	-$1,390.30
			AFUDC	0	$118.99
		80449925 Total		0	-$1,271.31
		80449928	AFUDC	0	$2.76
		80449928 Total		0	$2.76
		80449942	AFUDC	0	$44.06
		80449942 Total		0	$44.06
		80450068	AFUDC	0	$8.85
		80450068 Total		0	$8.85
		80450151	(blank)	0	-$78.37
			AFUDC	0	$10.57
		80450151 Total		0	-$67.80
		80450192	(blank)	0	$159.61
			AFUDC	0	$53.02
		80450192 Total		0	$212.63
		80450230	(blank)	0	-$42.03
			AFUDC	0	$7.31
		80450230 Total		0	-$34.72
		80450233	(blank)	0	$575.71
			AFUDC	0	$44.02
		80450233 Total		0	$619.73
		80450912	AFUDC	0	$89.69
		80450912 Total		0	$89.69
		80450982	AFUDC	0	$17.34
		80450982 Total		0	$17.34
		80451042	AFUDC	0	$22.31
		80451042 Total		0	$22.31
		80451194	AFUDC	0	$11.37
		80451194 Total		0	$11.37
		80451198	AFUDC	0	$6.08
		80451198 Total		0	$6.08
		80451220	(blank)	0	$203.67
			AFUDC	0	$48.11
		80451220 Total		0	$251.78
		80451266	(blank)	0	-$0.01
			AFUDC	0	$5.79
		80451266 Total		0	$5.78
		80451267	AFUDC	0	$7.20
		80451267 Total		0	$7.20
		80451282	(blank)	0	$4,012.40
			AFUDC	0	$151.04
		80451282 Total		0	$4,163.44

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80451329	AFUDC	0	$1.29
		80451329 Total		0	$1.29
		80451339	AFUDC	0	$11.71
		80451339 Total		0	$11.71
		80451346	(blank)	0	$244.27
			AFUDC	0	$174.80
		80451346 Total		0	$419.07
		80451686	(blank)	0	$371.85
			AFUDC	0	$4.24
		80451686 Total		0	$376.09
		80451716	AFUDC	0	$4.42
		80451716 Total		0	$4.42
		80451742	(blank)	0	$2,523.39
			AFUDC	0	$60.90
		80451742 Total		0	$2,584.29
		80451745	AFUDC	0	$11.99
		80451745 Total		0	$11.99
		80451757	AFUDC	0	$148.80
		80451757 Total		0	$148.80
		80451789	AFUDC	0	$18.43
		80451789 Total		0	$18.43
		80451949	(blank)	0	$414.69
			AFUDC	0	$57.15
		80451949 Total		0	$471.84
		80452013	AFUDC	0	$28.44
		80452013 Total		0	$28.44
		80452026	AFUDC	0	$6.02
		80452026 Total		0	$6.02
		80452094	AFUDC	0	$16.58
		80452094 Total		0	$16.58
		80452350	(blank)	0	$4,805.29
			AFUDC	0	$18.90
		80452350 Total		0	$4,824.19
		80452459	AFUDC	0	$118.57
		80452459 Total		0	$118.57
		80453175	AFUDC	0	$35.08
		80453175 Total		0	$35.08
		80453184	AFUDC	0	$6.24
		80453184 Total		0	$6.24
		80453186	AFUDC	0	$38.68
		80453186 Total		0	$38.68
		80453255	AFUDC	0	$13.20
		80453255 Total		0	$13.20
		80453444	AFUDC	0	$1.41
		80453444 Total		0	$1.41
		80453459	AFUDC	0	$48.76

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80453459 Total		0	$48.76
		80453477	(blank)	0	$146.15
			AFUDC	0	$52.26
		80453477 Total		0	$198.41
		80453491	AFUDC	0	$185.33
		80453491 Total		0	$185.33
		80453514	(blank)	0	$1,045.40
			AFUDC	0	$144.75
		80453514 Total		0	$1,190.15
		80453542	AFUDC	0	$5.90
		80453542 Total		0	$5.90
		80453543	AFUDC	0	$139.67
		80453543 Total		0	$139.67
		80453575	AFUDC	0	$23.26
		80453575 Total		0	$23.26
		80453714	AFUDC	0	$32.29
		80453714 Total		0	$32.29
		80453954	AFUDC	0	$30.15
		80453954 Total		0	$30.15
		80454016	AFUDC	0	$32.19
		80454016 Total		0	$32.19
		80454032	(blank)	0	$1,286.78
			AFUDC	0	$87.17
		80454032 Total		0	$1,373.95
		80454174	(blank)	0	$324.15
			AFUDC	0	$9.90
		80454174 Total		0	$334.05
		80454226	(blank)	0	$4,518.95
			AFUDC	0	$48.70
		80454226 Total		0	$4,567.65
		80454228	(blank)	0	$224.03
			AFUDC	0	$24.63
		80454228 Total		0	$248.66
		80454308	AFUDC	0	$9.32
		80454308 Total		0	$9.32
		80454316	(blank)	0	$175.20
			AFUDC	0	$29.38
		80454316 Total		0	$204.58
		80454444	AFUDC	0	$4.90
		80454444 Total		0	$4.90
		80454445	(blank)	0	$52.41
			AFUDC	0	$6.63
		80454445 Total		0	$59.04
		80454478	(blank)	0	-$1,706.38
			AFUDC	0	-$11.80
		80454478 Total		0	-$1,718.18

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80454647	AFUDC	0	$99.00
		80454647 Total		0	$99.00
		80454662	AFUDC	0	$53.38
		80454662 Total		0	$53.38
		80454750	(blank)	0	$671.22
			AFUDC	0	$186.45
		80454750 Total		0	$857.67
		80454778	(blank)	0	$2,920.02
			AFUDC	0	$202.87
		80454778 Total		0	$3,122.89
		80454810	AFUDC	0	$45.27
		80454810 Total		0	$45.27
		80454975	AFUDC	0	$4.83
		80454975 Total		0	$4.83
		80455002	AFUDC	0	$83.99
		80455002 Total		0	$83.99
		80455014	AFUDC	0	$11.68
		80455014 Total		0	$11.68
		80455027	AFUDC	0	$25.44
		80455027 Total		0	$25.44
		80455028	AFUDC	0	$4.42
		80455028 Total		0	$4.42
		80455079	AFUDC	0	$18.11
		80455079 Total		0	$18.11
		80455629	AFUDC	0	$104.90
		80455629 Total		0	$104.90
		80455675	AFUDC	0	$42.09
		80455675 Total		0	$42.09
		80455696	(blank)	0	$305.48
			AFUDC	0	$106.78
		80455696 Total		0	$412.26
		80455719	AFUDC	0	$13.79
		80455719 Total		0	$13.79
		80455899	AFUDC	0	$11.05
		80455899 Total		0	$11.05
		80455928	AFUDC	0	$9.74
		80455928 Total		0	$9.74
		80455995	AFUDC	0	$45.26
		80455995 Total		0	$45.26
		80456020	(blank)	0	$300.11
			AFUDC	0	$41.94
		80456020 Total		0	$342.05
		80456378	AFUDC	0	$26.89
		80456378 Total		0	$26.89
		80456505	(blank)	0	-$1,439.39
			AFUDC	0	$101.60

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80456505 Total		0	-$1,337.79
		80456534	AFUDC	0	$26.77
		80456534 Total		0	$26.77
		80456696	AFUDC	0	$85.96
		80456696 Total		0	$85.96
		80456724	AFUDC	0	$117.48
		80456724 Total		0	$117.48
		80456725	(blank)	0	-$152.83
			AFUDC	0	$70.74
		80456725 Total		0	-$82.09
		80456729	AFUDC	0	$45.18
		80456729 Total		0	$45.18
		80456731	AFUDC	0	$94.67
		80456731 Total		0	$94.67
		80456734	AFUDC	0	$9.56
		80456734 Total		0	$9.56
		80456740	AFUDC	0	$53.69
		80456740 Total		0	$53.69
		80456749	AFUDC	0	$111.97
		80456749 Total		0	$111.97
		80456770	AFUDC	0	$1.86
		80456770 Total		0	$1.86
		80456794	AFUDC	0	$18.83
		80456794 Total		0	$18.83
		80456806	AFUDC	0	$8.53
		80456806 Total		0	$8.53
		80456814	AFUDC	0	$27.91
		80456814 Total		0	$27.91
		80456840	AFUDC	0	$30.39
		80456840 Total		0	$30.39
		80456849	AFUDC	0	$26.06
		80456849 Total		0	$26.06
		80458051	(blank)	0	-$82.92
			AFUDC	0	$8.88
		80458051 Total		0	-$74.04
		80458068	AFUDC	0	$18.52
		80458068 Total		0	$18.52
		80458074	AFUDC	0	$14.38
		80458074 Total		0	$14.38
		80458080	AFUDC	0	$95.21
		80458080 Total		0	$95.21
		80458093	AFUDC	0	$168.04
		80458093 Total		0	$168.04
		80458147	AFUDC	0	$2.92
		80458147 Total		0	$2.92
		80458349	AFUDC	0	$2.24

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80458349 Total		0	$2.24
		80458399	AFUDC	0	$3.10
		80458399 Total		0	$3.10
		80458408	AFUDC	0	$18.40
		80458408 Total		0	$18.40
		80458429	AFUDC	0	$11.23
		80458429 Total		0	$11.23
		80458785	AFUDC	0	$121.98
		80458785 Total		0	$121.98
		80458811	(blank)	0	-$91.17
			AFUDC	0	$43.99
		80458811 Total		0	-$47.18
		80458887	AFUDC	0	$186.17
		80458887 Total		0	$186.17
		80459054	(blank)	0	$12.78
			AFUDC	0	$4.64
		80459054 Total		0	$17.42
		80459062	(blank)	0	$239.59
			AFUDC	0	$26.54
		80459062 Total		0	$266.13
		80459093	(blank)	0	$8,497.99
			AFUDC	0	$47.08
		80459093 Total		0	$8,545.07
		80459105	AFUDC	0	$1.46
		80459105 Total		0	$1.46
		80459107	AFUDC	0	$6.45
		80459107 Total		0	$6.45
		80459175	AFUDC	0	$3.60
		80459175 Total		0	$3.60
		80459214	AFUDC	0	$108.32
		80459214 Total		0	$108.32
		80459767	(blank)	0	-$487.87
			AFUDC	0	$11.94
		80459767 Total		0	-$475.93
		80459789	AFUDC	0	$33.73
		80459789 Total		0	$33.73
		80459861	(blank)	0	$23,652.91
			AFUDC	0	$134.68
		80459861 Total		0	$23,787.59
		80460045	(blank)	0	-$10,516.94
			AFUDC	0	$192.33
		80460045 Total		0	-$10,324.61
		80460076	(blank)	0	$12,988.77
			AFUDC	0	$90.06
		80460076 Total		0	$13,078.83
		80460550	(blank)	0	$6.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80460550	AFUDC	0	$8.92
		80460550 Total		0	$15.31
		80460588	AFUDC	0	$5.82
		80460588 Total		0	$5.82
		80460591	AFUDC	0	$30.61
		80460591 Total		0	$30.61
		80460636	AFUDC	0	$16.66
		80460636 Total		0	$16.66
		80460644	AFUDC	0	$4.26
		80460644 Total		0	$4.26
		80460646	(blank)	0	$1,508.45
			AFUDC	0	$17.37
		80460646 Total		0	$1,525.82
		80460838	(blank)	0	$169.63
			AFUDC	0	$3.30
		80460838 Total		0	$172.93
		80460867	(blank)	0	$128.91
			AFUDC	0	$8.28
		80460867 Total		0	$137.19
		80460904	AFUDC	0	$5.83
		80460904 Total		0	$5.83
		80461348	AFUDC	0	$81.43
		80461348 Total		0	$81.43
		80461381	(blank)	0	-$39.24
			AFUDC	0	$5.36
		80461381 Total		0	-$33.88
		80461778	(blank)	0	$2,884.79
			AFUDC	0	$30.42
		80461778 Total		0	$2,915.21
		80462902	(blank)	0	-$0.01
			AFUDC	0	$2.21
		80462902 Total		0	$2.20
		80462965	AFUDC	0	$206.76
		80462965 Total		0	$206.76
		80463148	(blank)	0	$56.68
			AFUDC	0	$8.46
		80463148 Total		0	$65.14
		80463673	(blank)	0	$12.99
			AFUDC	0	$177.28
		80463673 Total		0	$190.27
		80463712	AFUDC	0	$6.21
		80463712 Total		0	$6.21
		80463915	(blank)	0	$1,806.30
			AFUDC	0	$13.99
		80463915 Total		0	$1,820.29
		80463937	(blank)	0	-$388.46

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80463937	AFUDC	0	$36.33
		80463937 Total		0	-$352.13
		80464056	AFUDC	0	$101.66
		80464056 Total		0	$101.66
		80464664	(blank)	0	-$125.48
			AFUDC	0	$29.54
		80464664 Total		0	-$95.94
		80465008	(blank)	0	$128.41
			AFUDC	0	$5.07
		80465008 Total		0	$133.48
		80465009	AFUDC	0	$14.03
		80465009 Total		0	$14.03
		80465010	AFUDC	0	$11.87
		80465010 Total		0	$11.87
		80465011	(blank)	0	-$0.01
			AFUDC	0	$45.50
		80465011 Total		0	$45.49
		80465130	(blank)	0	$203.67
			AFUDC	0	$0.55
		80465130 Total		0	$204.22
		80466085	(blank)	0	$2,080.61
			AFUDC	0	$13.42
		80466085 Total		0	$2,094.03
		80466268	(blank)	0	$165.13
			AFUDC	0	$3.22
		80466268 Total		0	$168.35
		80467532	(blank)	0	$279.76
			AFUDC	0	$1.11
		80467532 Total		0	$280.87
		80467725	(blank)	0	$1,189.24
			AFUDC	0	$6.40
		80467725 Total		0	$1,195.64
		80467825	(blank)	0	$800.51
			AFUDC	0	$62.13
		80467825 Total		0	$862.64
		80468784	(blank)	0	$660.00
			AFUDC	0	$125.09
		80468784 Total		0	$785.09
		80469489	(blank)	0	$1,207.29
			AFUDC	0	$12.58
		80469489 Total		0	$1,219.87
		80469615	(blank)	0	$413.98
			AFUDC	0	$63.27
		80469615 Total		0	$477.25
		80469619	AFUDC	0	$4.42
		80469619 Total		0	$4.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80469624	AFUDC	0	$31.64
		80469624 Total		0	$31.64
		80469627	(blank)	0	-$0.85
			AFUDC	0	$47.07
		80469627 Total		0	$46.22
		80470014	(blank)	0	$5,855.37
			AFUDC	0	$45.23
		80470014 Total		0	$5,900.60
		80471035	(blank)	0	-$1,628.59
			AFUDC	0	$17.45
		80471035 Total		0	-$1,611.14
		80471038	(blank)	0	$1,627.22
			AFUDC	0	$28.42
		80471038 Total		0	$1,655.64
		80471039	AFUDC	0	$132.76
		80471039 Total		0	$132.76
		80471042	(blank)	0	-$189.27
			AFUDC	0	$8.24
		80471042 Total		0	-$181.03
		80473276	(blank)	0	-$50.94
			AFUDC	0	$39.44
		80473276 Total		0	-$11.50
		80473292	AFUDC	0	$9.15
		80473292 Total		0	$9.15
		80473296	AFUDC	0	$12.58
		80473296 Total		0	$12.58
		80484746	(blank)	0	$2,322.66
			AFUDC	0	$153.12
		80484746 Total		0	$2,475.78
		80489961	(blank)	0	$414.70
			AFUDC	0	$9.81
		80489961 Total		0	$424.51
		80507369	(blank)	0	$1,843.36
			AFUDC	0	$64.09
		80507369 Total		0	$1,907.45
		80677858	(blank)	0	$1,731.05
		80677858 Total		0	$1,731.05
		80717872	(blank)	0	$1,271.49
			AFUDC	0	$42.93
		80717872 Total		0	$1,314.42
		80717987	(blank)	0	$1,202.02
			AFUDC	0	$40.59
		80717987 Total		0	$1,242.61
		80718026	(blank)	0	$364.19
			AFUDC	0	$12.30
		80718026 Total		0	$376.49

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80718033	(blank)	0	$1,202.01
			AFUDC	0	$40.59
		80718033 Total		0	$1,242.60
		80718047	(blank)	0	$765.70
			AFUDC	0	$25.86
		80718047 Total		0	$791.56
		80718309	(blank)	0	$49,128.32
			AFUDC	0	$391.42
		80718309 Total		0	$49,519.74
		80718439	(blank)	0	$1,887.14
			AFUDC	0	$63.71
		80718439 Total		0	$1,950.85
		80718577	(blank)	0	$2,285.29
			AFUDC	0	$77.16
		80718577 Total		0	$2,362.45
		80718673	(blank)	0	$4,008.69
			AFUDC	0	$73.53
		80718673 Total		0	$4,082.22
		80722673	(blank)	0	$5,638.54
			AFUDC	0	$100.71
		80722673 Total		0	$5,739.25
		80722804	(blank)	0	$974.35
			AFUDC	0	$32.90
		80722804 Total		0	$1,007.25
		80722807	(blank)	0	$9,228.66
			AFUDC	0	$146.93
		80722807 Total		0	$9,375.59
		80722925	(blank)	0	$2,740.84
			AFUDC	0	$80.91
		80722925 Total		0	$2,821.75
		80722932	(blank)	0	$2,889.22
			AFUDC	0	$15.04
		80722932 Total		0	$2,904.26
		80722937	(blank)	0	$25,691.16
			AFUDC	0	$233.00
		80722937 Total		0	$25,924.16
		80755348	(blank)	0	$1,228.74
			AFUDC	0	$41.49
		80755348 Total		0	$1,270.23
		80755477	(blank)	0	$1,823.36
			AFUDC	0	$55.06
		80755477 Total		0	$1,878.42
		80755607	(blank)	0	$1,352.71
			AFUDC	0	$5.09
		80755607 Total		0	$1,357.80
		80755752	(blank)	0	$369.49

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80755752	AFUDC	0	$12.47
		80755752 Total		0	$381.96
		80756182	(blank)	0	$861.92
			AFUDC	0	$29.11
		80756182 Total		0	$891.03
		80756691	(blank)	0	$1,330.05
			AFUDC	0	$32.88
		80756691 Total		0	$1,362.93
		80757011	(blank)	0	$488.20
			AFUDC	0	$16.48
		80757011 Total		0	$504.68
		80761246	(blank)	0	$13,562.10
			AFUDC	0	$122.66
		80761246 Total		0	$13,684.76
		80761543	(blank)	0	$977.94
			AFUDC	0	$33.02
		80761543 Total		0	$1,010.96
		80785222	(blank)	0	$1,136.27
			AFUDC	0	$31.87
		80785222 Total		0	$1,168.14
		80790219	(blank)	0	$1,262.75
			AFUDC	0	$27.94
		80790219 Total		0	$1,290.69
		80790227	(blank)	0	$826.61
			AFUDC	0	$22.33
		80790227 Total		0	$848.94
		80791837	(blank)	0	$514.92
			AFUDC	0	$17.38
		80791837 Total		0	$532.30
		80802506	(blank)	0	$1,215.38
			AFUDC	0	$41.03
		80802506 Total		0	$1,256.41
		80802605	(blank)	0	$53.45
			AFUDC	0	$1.81
		80802605 Total		0	$55.26
		80804997	(blank)	0	$871.07
			AFUDC	0	$29.41
		80804997 Total		0	$900.48
		80808940	(blank)	0	$1,188.66
			AFUDC	0	$40.13
		80808940 Total		0	$1,228.79
		80814430	(blank)	0	$581.73
			AFUDC	0	$19.64
		80814430 Total		0	$601.37
		80839669	(blank)	0	$444.97
			AFUDC	0	$15.02

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80839669 Total		0	$459.99
	202309 Total			**0**	**$847,147.75**
	202406	80404606	(blank)	0	-$284,399.06
		80404606 Total		0	-$284,399.06
		80406197	(blank)	0	$2.00
		80406197 Total		0	$2.00
		80417113	(blank)	0	-$0.40
		80417113 Total		0	-$0.40
		80430360	(blank)	0	-$7.93
		80430360 Total		0	-$7.93
		80430489	(blank)	0	-$15.36
		80430489 Total		0	-$15.36
		80432563	(blank)	0	-$3.71
		80432563 Total		0	-$3.71
		80432739	(blank)	0	$1.95
		80432739 Total		0	$1.95
		80434156	(blank)	0	-$477.88
		80434156 Total		0	-$477.88
		80437660	(blank)	0	-$273.04
		80437660 Total		0	-$273.04
		80437696	(blank)	0	-$2,608.67
		80437696 Total		0	-$2,608.67
		80439416	(blank)	0	-$3.31
		80439416 Total		0	-$3.31
		80440042	AFUDC	0	$15.14
		80440042 Total		0	$15.14
		80440921	(blank)	0	-$1,207.45
		80440921 Total		0	-$1,207.45
		80442528	(blank)	0	-$163.83
		80442528 Total		0	-$163.83
		80444525	(blank)	0	-$1.21
		80444525 Total		0	-$1.21
		80444911	(blank)	0	-$241.49
		80444911 Total		0	-$241.49
		80446282	(blank)	0	-$1.21
		80446282 Total		0	-$1.21
		80448507	(blank)	0	-$0.60
		80448507 Total		0	-$0.60
		80449315	(blank)	0	$2.37
		80449315 Total		0	$2.37
		80450151	(blank)	0	$101.49
		80450151 Total		0	$101.49
		80451346	(blank)	0	-$4.41
		80451346 Total		0	-$4.41
		80454032	(blank)	0	-$218.43
		80454032 Total		0	-$218.43

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80454226	(blank)	0	-$16.17
		80454226 Total		0	-$16.17
		80454778	(blank)	0	-$436.86
		80454778 Total		0	-$436.86
		80455002	(blank)	0	-$4.14
		80455002 Total		0	-$4.14
		80458093	(blank)	0	-$1,840.08
		80458093 Total		0	-$1,840.08
		80458887	(blank)	0	-$15.67
		80458887 Total		0	-$15.67
		80462965	(blank)	0	-$928.33
		80462965 Total		0	-$928.33
		80484746	(blank)	0	-$2,156.95
		80484746 Total		0	-$2,156.95
		80722807	(blank)	0	-$40.90
			AFUDC	0	$1,090.01
		80722807 Total		0	$1,049.11
		80761246	(blank)	0	-$55.22
		80761246 Total		0	-$55.22
		80832910	(blank)	0	$177.13
		80832910 Total		0	$177.13
		80917201	(blank)	0	-$2.99
		80917201 Total		0	-$2.99
		80917487	(blank)	0	$460.52
		80917487 Total		0	$460.52
	202406 Total			**0**	**-$293,274.69**
	202407	80400524	(blank)	0	-$851.79
			AFUDC	0	-$18.71
		80400524 Total		0	-$870.50
		80404712	(blank)	0	-$428.66
			AFUDC	0	-$12.22
		80404712 Total		0	-$440.88
		80405460	(blank)	0	$1.90
		80405460 Total		0	$1.90
		80406197	(blank)	0	$2.00
		80406197 Total		0	$2.00
		80412786	(blank)	0	$9.25
		80412786 Total		0	$9.25
		80413047	(blank)	0	$64.59
		80413047 Total		0	$64.59
		80420837	(blank)	0	$10.77
			AFUDC	0	$1.13
		80420837 Total		0	$11.90
		80423345	(blank)	0	$2.72
		80423345 Total		0	$2.72
		80425849	(blank)	0	-$16.56

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80425849 Total		0	-$16.56
		80428133	(blank)	0	-$16.56
		80428133 Total		0	-$16.56
		80432739	(blank)	0	$1.89
		80432739 Total		0	$1.89
		80433906	(blank)	0	$131.72
		80433906 Total		0	$131.72
		80436541	(blank)	0	-$56.59
		80436541 Total		0	-$56.59
		80436851	(blank)	0	-$929.40
			AFUDC	0	-$6.00
		80436851 Total		0	-$935.40
		80437700	(blank)	0	-$332.88
		80437700 Total		0	-$332.88
		80437959	(blank)	0	$48.84
		80437959 Total		0	$48.84
		80439468	(blank)	0	$27.54
		80439468 Total		0	$27.54
		80439538	(blank)	0	-$28.54
		80439538 Total		0	-$28.54
		80440042	AFUDC	0	$15.49
		80440042 Total		0	$15.49
		80441850	(blank)	0	-$97.49
		80441850 Total		0	-$97.49
		80442560	(blank)	0	$133.44
		80442560 Total		0	$133.44
		80444831	(blank)	0	$2.54
		80444831 Total		0	$2.54
		80445406	(blank)	0	-$183.09
		80445406 Total		0	-$183.09
		80446139	(blank)	0	-$16.62
		80446139 Total		0	-$16.62
		80449171	(blank)	0	-$18.86
		80449171 Total		0	-$18.86
		80449315	(blank)	0	$1.39
		80449315 Total		0	$1.39
		80449358	(blank)	0	$8.83
		80449358 Total		0	$8.83
		80451757	(blank)	0	$2.77
		80451757 Total		0	$2.77
		80454009	(blank)	0	$32.56
		80454009 Total		0	$32.56
		80454316	(blank)	0	$2.77
		80454316 Total		0	$2.77
		80454456	(blank)	0	-$57.06
		80454456 Total		0	-$57.06

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80455031	(blank)	0	-$219.73
		80455031 Total		0	-$219.73
		80455618	(blank)	0	$16.28
		80455618 Total		0	$16.28
		80455696	(blank)	0	$32.56
		80455696 Total		0	$32.56
		80718309	(blank)	0	$327.02
			AFUDC	0	$807.58
		80718309 Total		0	$1,134.60
		80722807	(blank)	0	$350.80
			AFUDC	0	$1,120.59
		80722807 Total		0	$1,471.39
		80755752	(blank)	0	$125.24
		80755752 Total		0	$125.24
		80756182	(blank)	0	$310.11
		80756182 Total		0	$310.11
		80945229	(blank)	0	$480.05
			AFUDC	0	$165.07
		80945229 Total		0	$645.12
	202407 Total			**0**	**$946.68**
Indirect/Overheads Total				**0**	**$6,102,692.58**
Labor	**202601**	80408540	Internal Labor	0	$69.26
		80408540 Total		0	$69.26
	202601 Total			**0**	**$69.26**
	202605	80444092	Internal Labor	0	-$37.26
		80444092 Total		0	-$37.26
	202605 Total			**0**	**-$37.26**
	202303	80408357	Internal Labor	[redacted]	$68.79
		80408357 Total			$68.79
		80420962	Internal Labor		$81.36
		80420962 Total			$81.36
		80420970	Internal Labor		$138.94
		80420970 Total			$138.94
		80423462	Internal Labor		$298.03
		80423462 Total			$298.03
		80428216	Internal Labor		$22.60
		80428216 Total			$22.60
	202303 Total				**$609.72**
	202409	80419065	Internal Labor	0	$1.27
		80419065 Total		0	$1.27
		80423972	Internal Labor	0	-$14.76
		80423972 Total		0	-$14.76
		80430536	Internal Labor	0	-$6.58
		80430536 Total		0	-$6.58
		80433450	Internal Labor	0	$4.15
		80433450 Total		0	$4.15

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202409**	80434701	Internal Labor	0	$14.81
		80434701 Total		0	$14.81
		80437696	Internal Labor	[redacted]	$1,277.38
		80437696 Total			$1,277.38
		80449895	Internal Labor	0	$96.45
		80449895 Total		0	$96.45
		80451329	Internal Labor	0	-$6.95
		80451329 Total		0	-$6.95
	202409 Total			[redacted]	**$1,365.77**
	202410	80430304	Internal Labor	0	-$0.01
		80430304 Total		0	-$0.01
		80433379	Internal Labor	0	$5.87
		80433379 Total		0	$5.87
		80434156	Internal Labor	0	$30.23
		80434156 Total		0	$30.23
		80436660	Internal Labor	0	$0.82
		80436660 Total		0	$0.82
		80437148	Internal Labor	0	$0.00
		80437148 Total		0	$0.00
		80437700	Internal Labor	0	$58.07
		80437700 Total		0	$58.07
		80437907	Internal Labor	0	$517.58
		80437907 Total		0	$517.58
		80439470	Internal Labor	0	$0.00
		80439470 Total		0	$0.00
		80439519	Internal Labor	0	$86.52
		80439519 Total		0	$86.52
		80441119	Internal Labor	0	$6.94
		80441119 Total		0	$6.94
		80441556	Internal Labor	0	$4.68
		80441556 Total		0	$4.68
		80442346	Internal Labor	0	-$3.27
		80442346 Total		0	-$3.27
		80444794	Internal Labor	0	-$7.45
		80444794 Total		0	-$7.45
		80449821	Internal Labor	0	$0.01
		80449821 Total		0	$0.01
		80449846	Internal Labor	0	$0.73
		80449846 Total		0	$0.73
		80451789	Internal Labor	0	-$34.68
		80451789 Total		0	-$34.68
		80453477	Internal Labor	0	$268.04
		80453477 Total		0	$268.04
		80455027	Internal Labor	0	-$0.02
		80455027 Total		0	-$0.02
		80455675	Internal Labor	0	-$4.26

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80455675 Total		0	-$4.26
		80456378	Internal Labor	0	$18.50
		80456378 Total		0	$18.50
		80458074	Internal Labor	0	-$0.01
		80458074 Total		0	-$0.01
		80459861	Internal Labor	0	-$0.01
		80459861 Total		0	-$0.01
		80460045	Internal Labor	0	$0.00
		80460045 Total		0	$0.00
		80460904	Internal Labor	0	-$0.01
		80460904 Total		0	-$0.01
		80717987	Internal Labor	0	-$89.56
		80717987 Total		0	-$89.56
		80718047	Internal Labor	0	-$12.09
		80718047 Total		0	-$12.09
		80718577	Internal Labor	0	-$100.10
		80718577 Total		0	-$100.10
		80755477	Internal Labor	0	-$17.01
		80755477 Total		0	-$17.01
		80755752	Internal Labor	0	-$5.42
		80755752 Total		0	-$5.42
		80756691	Internal Labor	0	-$53.73
		80756691 Total		0	-$53.73
		80757011	Internal Labor	0	-$7.60
		80757011 Total		0	-$7.60
		80761246	Internal Labor	0	-$64.67
		80761246 Total		0	-$64.67
		80761543	Internal Labor	0	-$154.57
		80761543 Total		0	-$154.57
		80761686	Internal Labor	0	-$6.29
		80761686 Total		0	-$6.29
		80790227	Internal Labor	0	-$50.47
		80790227 Total		0	-$50.47
		80804991	Internal Labor	0	-$17.03
		80804991 Total		0	-$17.03
		80832910	Internal Labor	0	-$45.46
		80832910 Total		0	-$45.46
		80832913	Internal Labor	0	-$82.40
		80832913 Total		0	-$82.40
		80837536	Internal Labor	0	-$38.32
		80837536 Total		0	-$38.32
		80839669	Internal Labor	0	-$30.86
		80839669 Total		0	-$30.86
		80866598	Internal Labor	0	-$86.57
		80866598 Total		0	-$86.57
		80879499	Internal Labor	0	-$8.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80879499 Total		0	-$8.52
		80917199	Internal Labor	0	-$97.76
		80917199 Total		0	-$97.76
		80946419	Internal Labor	0	-$8.52
		80946419 Total		0	-$8.52
	202410 Total			**0**	**-$28.68**
	202412	80435953	Internal Labor	0	$171.58
		80435953 Total		0	$171.58
		80444892	Internal Labor	0	-$14.97
		80444892 Total		0	-$14.97
		80449315	Internal Labor	0	-$277.98
		80449315 Total		0	-$277.98
		80451282	Internal Labor	0	-$6.95
		80451282 Total		0	-$6.95
		80459753	Internal Labor	[redacted]	$205.39
		80459753 Total		[redacted]	$205.39
		80459861	Internal Labor	0	-$0.13
		80459861 Total		0	-$0.13
		80461778	Internal Labor	0	$2.74
		80461778 Total		0	$2.74
	202412 Total			[redacted]	**$79.68**
	202411	80420971	Internal Labor	0	$135.24
		80420971 Total		0	$135.24
		80439470	Internal Labor	0	$2.14
		80439470 Total		0	$2.14
		81089380	Internal Labor	0	$18.31
		81089380 Total		0	$18.31
	202411 Total			**0**	**$155.69**
	202304	80403722	Internal Labor	[redacted]	$43.32
		80403722 Total		[redacted]	$43.32
		80405611	Internal Labor	[redacted]	$125.66
		80405611 Total		[redacted]	$125.66
		80408540	Internal Labor	[redacted]	$86.64
		80408540 Total		[redacted]	$86.64
		80419065	Internal Labor	[redacted]	$170.24
		80419065 Total		[redacted]	$170.24
		80419801	Internal Labor	[redacted]	$355.95
		80419801 Total		[redacted]	$355.95
		80420971	Internal Labor	[redacted]	$428.57
		80420971 Total		[redacted]	$428.57
		80422703	Internal Labor	[redacted]	$439.32
		80422703 Total		[redacted]	$439.32
		80423462	Internal Labor	0	$33.10
		80423462 Total		0	$33.10
		80423867	Internal Labor	0	$19.95
		80423867 Total		0	$19.95

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80427896	Internal Labor		$498.96
		80427896 Total			$498.96
		80428069	Internal Labor		$477.12
		80428069 Total			$477.12
		80429136	Internal Labor		$488.16
		80429136 Total			$488.16
		80431873	Internal Labor		$340.16
		80431873 Total			$340.16
		80433261	Internal Labor		$188.45
		80433261 Total			$188.45
		80433379	Internal Labor		$265.33
		80433379 Total			$265.33
		80433450	Internal Labor		$519.04
		80433450 Total			$519.04
		80434043	Internal Labor		$61.15
		80434043 Total			$61.15
		80434701	Internal Labor		$527.59
		80434701 Total			$527.59
		80435999	Internal Labor		$42.15
		80435999 Total			$42.15
		80437148	Internal Labor		$207.36
		80437148 Total			$207.36
		80437178	Internal Labor		$576.72
		80437178 Total			$576.72
		80437481	Internal Labor		$230.32
		80437481 Total			$230.32
		80437907	Internal Labor		$184.54
		80437907 Total			$184.54
		80439470	Internal Labor		$272.81
		80439470 Total			$272.81
		80442549	Internal Labor		$353.34
		80442549 Total			$353.34
		80443713	Internal Labor		$223.50
		80443713 Total			$223.50
		80444794	Internal Labor		$126.37
		80444794 Total			$126.37
		80448121	Internal Labor		$57.95
		80448121 Total			$57.95
		80449821	Internal Labor		$377.58
		80449821 Total			$377.58
		80451353	Internal Labor		$122.04
		80451353 Total			$122.04
	202304 Total				**$7,843.39**
	202305	80422303	Internal Labor		$60.93
		80422303 Total			$60.93
		80423972	Internal Labor		$122.04

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80423972 Total		[redacted]	$122.04
		80429136	Internal Labor		$101.70
		80429136 Total			$101.70
		80430426	Internal Labor		$61.02
		80430426 Total			$61.02
		80430536	Internal Labor		$259.33
		80430536 Total			$259.33
		80432563	Internal Labor		$162.72
		80432563 Total			$162.72
		80433896	Internal Labor		$122.04
		80433896 Total			$122.04
		80437148	Internal Labor		$63.81
		80437148 Total			$63.81
		80437481	Internal Labor		$467.82
		80437481 Total			$467.82
		80437700	Internal Labor		$32.76
		80437700 Total			$32.76
		80439510	Internal Labor	0	$11.97
		80439510 Total		0	$11.97
		80441067	Internal Labor	[redacted]	$104.45
		80441067 Total			$104.45
		80442346	Internal Labor		$216.53
		80442346 Total			$216.53
		80444092	Internal Labor		$45.20
		80444092 Total			$45.20
		80444794	Internal Labor	0	-$22.40
		80444794 Total		0	-$22.40
		80445631	Internal Labor	[redacted]	$28.99
		80445631 Total			$28.99
		80449895	Internal Labor		$208.99
		80449895 Total			$208.99
		80451346	Internal Labor		$61.02
		80451346 Total			$61.02
		80453477	Internal Labor		$351.29
		80453477 Total			$351.29
		80453542	Internal Labor		$261.51
		80453542 Total			$261.51
		80454314	Internal Labor		$45.20
		80454314 Total			$45.20
		80455027	Internal Labor		$289.85
		80455027 Total			$289.85
		80455675	Internal Labor		$230.54
		80455675 Total			$230.54
		80455696	Internal Labor		$301.19
		80455696 Total			$301.19
		80458068	Internal Labor		$158.20

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	80458068 Total		[redacted]	$158.20
		80460045	Internal Labor		$336.85
		80460045 Total			$336.85
	202305 Total				**$4,083.55**
	202310	80420970	Internal Labor	0	$1.14
		80420970 Total		0	$1.14
		80432563	Internal Labor	0	-$23.06
		80432563 Total		0	-$23.06
		80433450	Internal Labor	0	-$142.72
		80433450 Total		0	-$142.72
		80434156	Internal Labor	[redacted]	$176.18
		80434156 Total			$176.18
		80435999	Internal Labor		$374.45
		80435999 Total			$374.45
		80437481	Internal Labor		$62.85
		80437481 Total			$62.85
		80444508	Internal Labor		$209.78
		80444508 Total			$209.78
		80451282	Internal Labor		-$8.93
		80451282 Total			-$8.93
		80451353	Internal Labor	0	-$14.90
		80451353 Total		0	-$14.90
		80453542	Internal Labor	0	$29.06
		80453542 Total		0	$29.06
		80460045	Internal Labor	0	$17.11
		80460045 Total		0	$17.11
		80460904	Internal Labor	0	$0.02
		80460904 Total		0	$0.02
		80717987	Internal Labor	[redacted]	$244.40
		80717987 Total			$244.40
		80718047	Internal Labor		$116.38
		80718047 Total			$116.38
		80718577	Internal Labor		$911.44
		80718577 Total			$911.44
		80755607	Internal Labor		-$920.76
		80755607 Total			-$920.76
		80755752	Internal Labor	0	$52.37
		80755752 Total		0	$52.37
		80756691	Internal Labor	[redacted]	$209.48
		80756691 Total			$209.48
		80757011	Internal Labor		$35.19
		80757011 Total			$35.19
		80761543	Internal Labor		$1,023.08
		80761543 Total			$1,023.08
		80790227	Internal Labor		$93.10
		80790227 Total			$93.10

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202310**	80832910	Internal Labor	[redacted]	$209.48
		80832910 Total			$209.48
		80832913	Internal Labor		$337.86
		80832913 Total			$337.86
		80837536	Internal Labor		$157.11
		80837536 Total			$157.11
		80839669	Internal Labor		$139.65
		80839669 Total			$139.65
		80866598	Internal Labor		$354.95
		80866598 Total			$354.95
		80883929	Internal Labor		$209.48
		80883929 Total			$209.48
		80917199	Internal Labor		$448.05
		80917199 Total			$448.05
		80946419	Internal Labor		$34.92
		80946419 Total			$34.92
	202310 Total				**$4,337.16**
	202311	80403232	Internal Labor		$105.84
		80403232 Total			$105.84
		80403722	Internal Labor	0	$5.28
		80403722 Total		0	$5.28
		80419801	Internal Labor	0	$0.00
		80419801 Total		0	$0.00
		80422703	Internal Labor	0	$48.01
		80422703 Total		0	$48.01
		80423867	Internal Labor	0	-$0.31
		80423867 Total		0	-$0.31
		80429447	Internal Labor	[redacted]	$199.93
		80429447 Total			$199.93
		80430426	Internal Labor	0	-$7.22
		80430426 Total		0	-$7.22
		80436660	Internal Labor	0	-$53.92
		80436660 Total		0	-$53.92
		80437481	Internal Labor	[redacted]	-$1,386.06
		80437481 Total			-$1,386.06
		80439519	Internal Labor		$237.42
		80439519 Total			$237.42
		80441119	Internal Labor	0	-$32.27
		80441119 Total		0	-$32.27
		80441556	Internal Labor	0	-$12.42
		80441556 Total		0	-$12.42
		80444508	Internal Labor	[redacted]	$119.71
		80444508 Total			$119.71
		80451789	Internal Labor	0	$24.66
		80451789 Total		0	$24.66
		80455027	Internal Labor	0	$1.64

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80455027 Total		0	$1.64
		80455675	Internal Labor	0	-$7.26
		80455675 Total		0	-$7.26
		80468784	Internal Labor	0	-$5.34
		80468784 Total		0	-$5.34
		80717987	Internal Labor	[redacted]	$116.38
		80717987 Total			$116.38
		80761543	Internal Labor		$450.01
		80761543 Total			$450.01
		80804991	Internal Labor		$69.83
		80804991 Total			$69.83
		80945229	Internal Labor		$186.20
		80945229 Total			$186.20
		80949700	Internal Labor		$93.10
		80949700 Total			$93.10
		81089380	Internal Labor		$97.62
		81089380 Total			$97.62
	202311 Total				**$250.83**
	202312	80420971	Internal Labor	0	-$251.25
		80420971 Total		0	-$251.25
		80429136	Internal Labor	[redacted]	$188.54
		80429136 Total			$188.54
		80435953	Internal Labor		$61.17
		80435953 Total			$61.17
		80437148	Internal Labor	0	-$77.43
		80437148 Total		0	-$77.43
		80439470	Internal Labor	[redacted]	$77.13
		80439470 Total			$77.13
		80451346	Internal Labor	0	-$2.85
		80451346 Total		0	-$2.85
		80458074	Internal Labor	0	-$75.50
		80458074 Total		0	-$75.50
		80879499	Internal Labor	[redacted]	$34.92
		80879499 Total			$34.92
		80949700	Internal Labor		$105.81
		80949700 Total			$105.81
	202312 Total				**$60.54**
	202401	80403232	Internal Labor	[redacted]	-$105.84
		80403232 Total			-$105.84
		80455002	Internal Labor	0	-$0.90
		80455002 Total		0	-$0.90
		80459861	Internal Labor	0	-$12.64
		80459861 Total		0	-$12.64
		80461778	Internal Labor	[redacted]	$75.30
		80461778 Total			$75.30
		80718439	Internal Labor		$105.84

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	80718439 Total		[redacted]	$105.84
	202401 Total				**$61.76**
	202402	80439470	Internal Labor	0	$1.03
		80439470 Total		0	$1.03
	202402 Total			**0**	**$1.03**
	202403	80422303	Internal Labor	0	-$3.57
		80422303 Total		0	-$3.57
		80433988	Internal Labor	[redacted]	$469.37
		80433988 Total			$469.37
		80444508	Internal Labor	0	$2.34
		80444508 Total		0	$2.34
		80469615	Internal Labor	[redacted]	$72.32
		80469615 Total			$72.32
		80718577	Internal Labor		$46.55
		80718577 Total			$46.55
		80761686	Internal Labor		$46.55
		80761686 Total			$46.55
	202403 Total				**$633.56**
	202404	80429136	Internal Labor	0	-$289.00
		80429136 Total		0	-$289.00
		80429447	Internal Labor	0	-$10.97
		80429447 Total		0	-$10.97
		80431873	Internal Labor	0	$7.00
		80431873 Total		0	$7.00
		80433988	Internal Labor	0	-$469.37
		80433988 Total		0	-$469.37
		80442549	Internal Labor	0	-$95.77
		80442549 Total		0	-$95.77
		80449315	Internal Labor	[redacted]	$83.78
		80449315 Total			$83.78
		80455696	Internal Labor	0	-$59.81
		80455696 Total		0	-$59.81
		80456724	Internal Labor	0	-$9.51
		80456724 Total		0	-$9.51
		80949700	Internal Labor	[redacted]	-$198.91
		80949700 Total			-$198.91
	202404 Total				**-$1,042.56**
	202405	80420962	Internal Labor	0	-$54.34
		80420962 Total		0	-$54.34
		80449846	Internal Labor	[redacted]	$143.48
		80449846 Total			$143.48
	202405 Total				**$89.14**
	202408	80427896	Internal Labor	0	$0.72
		80427896 Total		0	$0.72
		80429477	Internal Labor	0	$0.90
		80429477 Total		0	$0.90

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202408**	80432739	Internal Labor	[redacted]	$411.52
		80432739 Total			$411.52
		80433261	Internal Labor	0	$0.08
		80433261 Total		0	$0.08
		80439510	Internal Labor	0	$39.25
		80439510 Total		0	$39.25
		80449315	Internal Labor	[redacted]	$194.20
		80449315 Total			$194.20
		80722925	Internal Labor		$167.83
		80722925 Total			$167.83
	202408 Total				**$814.50**
	202501	80432563	Internal Labor	0	-$0.21
		80432563 Total		0	-$0.21
		80448121	Internal Labor	0	$14.05
		80448121 Total		0	$14.05
		80459861	Internal Labor	0	$3.01
		80459861 Total		0	$3.01
		80469615	Internal Labor	0	-$57.26
		80469615 Total		0	-$57.26
	202501 Total			**0**	**-$40.41**
	202502	80451346	Internal Labor	0	-$1.38
		80451346 Total		0	-$1.38
		80883929	Internal Labor	0	-$45.18
		80883929 Total		0	-$45.18
	202502 Total			**0**	**-$46.56**
	202503	80467532	Internal Labor	0	-$205.59
		80467532 Total		0	-$205.59
	202503 Total			**0**	**-$205.59**
	202508	80718439	Internal Labor	0	-$10.05
		80718439 Total		0	-$10.05
		80722925	Internal Labor	0	-$44.10
		80722925 Total		0	-$44.10
		80722937	Internal Labor	0	-$17.66
		80722937 Total		0	-$17.66
		80785222	Internal Labor	0	-$29.51
		80785222 Total		0	-$29.51
	202508 Total			**0**	**-$101.32**
	202509	80433896	Internal Labor	0	-$267.03
		80433896 Total		0	-$267.03
	202509 Total			**0**	**-$267.03**
	202511	80423972	Internal Labor	0	-$8.98
		80423972 Total		0	-$8.98
	202511 Total			**0**	**-$8.98**
	202306	80433896	Internal Labor	[redacted]	$220.38
		80433896 Total			$220.38
		80436660	Internal Labor		$237.12

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80436660 Total		[redacted]	$237.12
		80437481	Internal Labor		$268.32
		80437481 Total			$268.32
		80440125	Internal Labor		$173.53
		80440125 Total			$173.53
		80441119	Internal Labor		$147.09
		80441119 Total			$147.09
		80441556	Internal Labor		$173.72
		80441556 Total			$173.72
		80444092	Internal Labor		$122.20
		80444092 Total			$122.20
		80444892	Internal Labor		$89.41
		80444892 Total			$89.41
		80445631	Internal Labor		$112.91
		80445631 Total			$112.91
		80449821	Internal Labor		$36.08
		80449821 Total			$36.08
		80449889	Internal Labor		$122.44
		80449889 Total			$122.44
		80449895	Internal Labor		$106.99
		80449895 Total			$106.99
		80451282	Internal Labor		$361.35
		80451282 Total			$361.35
		80451329	Internal Labor	0	$31.00
		80451329 Total		0	$31.00
		80451789	Internal Labor	[redacted]	$471.31
		80451789 Total			$471.31
		80454975	Internal Labor		$191.13
		80454975 Total			$191.13
		80455002	Internal Labor		$49.98
		80455002 Total			$49.98
		80455027	Internal Labor		$477.26
		80455027 Total			$477.26
		80456378	Internal Labor		$96.87
		80456378 Total			$96.87
		80456724	Internal Labor		$172.82
		80456724 Total			$172.82
		80458074	Internal Labor		$203.91
		80458074 Total			$203.91
		80460045	Internal Labor		$267.08
		80460045 Total			$267.08
		80460904	Internal Labor		$182.98
		80460904 Total			$182.98
		80461381	Internal Labor		$157.11
		80461381 Total			$157.11
		80468784	Internal Labor		$63.06

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80468784 Total		[redacted]	$63.06
	202306 Total				**$4,536.05**
	202307	80428069	Internal Labor	0	$1.61
		80428069 Total		0	$1.61
		80433896	Internal Labor	[redacted]	$111.62
		80433896 Total			$111.62
		80434043	Internal Labor	0	$0.02
		80434043 Total		0	$0.02
		80437434	Internal Labor	[redacted]	$124.02
		80437434 Total			$124.02
		80437700	Internal Labor		$82.25
		80437700 Total			$82.25
		80439470	Internal Labor	0	$12.29
		80439470 Total		0	$12.29
		80440125	Internal Labor	[redacted]	-$173.53
		80440125 Total			-$173.53
		80449889	Internal Labor		$69.83
		80449889 Total			$69.83
		80451282	Internal Labor		$257.70
		80451282 Total			$257.70
		80455027	Internal Labor		$104.75
		80455027 Total			$104.75
		80460904	Internal Labor		$123.77
		80460904 Total			$123.77
		80468784	Internal Labor		$62.85
		80468784 Total			$62.85
	202307 Total				**$777.18**
	202308	80437481	Internal Labor		$94.89
		80437481 Total			$94.89
		80449889	Internal Labor		$107.05
		80449889 Total			$107.05
		80453477	Internal Labor		$132.82
		80453477 Total			$132.82
		80459861	Internal Labor		$62.85
		80459861 Total			$62.85
		80468784	Internal Labor		$96.35
		80468784 Total			$96.35
	202308 Total				**$493.96**
	202309	80419065	Internal Labor	0	-$46.35
		80419065 Total		0	-$46.35
		80427896	Internal Labor	0	-$15.03
		80427896 Total		0	-$15.03
		80429136	Internal Labor	[redacted]	$1,189.51
		80429136 Total			$1,189.51
		80429477	Internal Labor		$317.85
		80429477 Total			$317.85

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80430304	Internal Labor	[redacted]	$44.30
		80430304 Total			$44.30
		80430536	Internal Labor	0	-$25.14
		80430536 Total		0	-$25.14
		80437481	Internal Labor	[redacted]	$261.86
		80437481 Total			$261.86
		80453477	Internal Labor		$108.16
		80453477 Total			$108.16
		80460045	Internal Labor	0	-$100.65
		80460045 Total		0	-$100.65
		80461778	Internal Labor	[redacted]	$56.47
		80461778 Total			$56.47
		80467532	Internal Labor		$205.59
		80467532 Total			$205.59
		80468784	Internal Labor		$41.89
		80468784 Total			$41.89
		80722925	Internal Labor		$296.76
		80722925 Total			$296.76
		80722937	Internal Labor		$186.20
		80722937 Total			$186.20
		80755477	Internal Labor		$162.93
		80755477 Total			$162.93
		80755607	Internal Labor		$920.76
		80755607 Total			$920.76
		80756691	Internal Labor		$306.65
		80756691 Total			$306.65
		80761246	Internal Labor		$296.76
		80761246 Total			$296.76
		80785222	Internal Labor		$162.93
		80785222 Total			$162.93
		80790227	Internal Labor		$139.65
		80790227 Total			$139.65
	202309 Total				**$4,511.10**
	202406	80450151	Internal Labor		$54.45
		80450151 Total			$54.45
	202406 Total				**$54.45**
Labor Total					**$29,049.93**
Material	**202603**	80453280	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$773.31
		80453280 Total			-$773.31
	202603 Total				**-$773.31**
	202605	80405497	(blank)	0	-$253.07
		80405497 Total		0	-$253.07
		80413172	(blank)	0	-$245.99
		80413172 Total		0	-$245.99
		80423400	(blank)	0	-$333.86
		80423400 Total		0	-$333.86

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80460550	(blank)	0	-$12.42
		80460550 Total		0	-$12.42
		80489677	(blank)	0	-$97.31
		80489677 Total		0	-$97.31
	202605 Total			**0**	**-$942.65**
	202303	80375594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80375594 Total			$863.40
		80400542	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
		80400542 Total			$169.97
		80401153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80401153 Total			$127.64
		80401173	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,189.80
		80401173 Total			$1,189.80
		80401197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80401197 Total			$337.76
		80401687	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.97
		80401687 Total			$152.97
		80401800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$621.95
			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		$232.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.03
		80401800 Total			$1,064.44
		80403098	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80403098 Total			$53.79
		80403196	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80403196 Total			$53.79
		80403232	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80403232 Total			$53.79
		80403281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.57
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80403281 Total			$482.33
		80403536	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80403536 Total			$53.79
		80403746	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80403746 Total			$48.41
		80404530	(blank)	0	$177.27
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$48.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80404530 Total			$225.68
		80404606	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.38
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80404606 Total			$267.17
		80404642	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80404642 Total			$350.15
		80404661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80404661 Total			$223.76
		80404688	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$934.84
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80404688 Total			$988.63
		80404712	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80404712 Total			$48.41
		80405435	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405435 Total			$308.75
		80405460	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.94
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80405460 Total			$354.35
		80405489	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405489 Total			$53.79
		80405495	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.57
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405495 Total			$447.69
		80405497	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$253.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80405497 Total			$301.48
		80405498	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$339.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.69
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405498 Total			$758.99
		80405608	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,359.77
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405608 Total			$1,413.56
		80405610	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$794.83
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80405610 Total			$848.62
		80405611	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80405611 Total			$48.41
		80406108	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80406108	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$53.79
		80406108 Total			$265.17
		80406152	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80406152 Total			$48.41
		80406170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80406170 Total			$223.76
		80406197	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80406197 Total			$48.41
		80408331	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80408331 Total			$53.79
		80408338	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80408338 Total			$48.41
		80408357	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.12
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$585.90
		80408357 Total			$1,062.25
		80408540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80408540 Total			$317.68
		80408616	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$339.94
			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		$517.13
		80408616 Total			$983.46
		80408725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80408725 Total			$84.99
		80409270	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$774.72
		80409270 Total			$774.72
		80410062	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.82
		80410062 Total			$1,188.05
		80410065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80410065 Total			$404.63
		80410111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.03
		80410111 Total			$249.00
		80410180	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
		80410180 Total			$169.97
		80410397	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.39
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$110.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$266.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$384.08
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$261.74
		80410397 Total			$1,742.88

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80412786	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.82
		80412786 Total			$71.82
		80412803	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80412803 Total			$127.64
		80413092	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80413092 Total			$254.03
		80413180	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80413180 Total			$126.39
		80413198	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.06
		80413198 Total			$326.28
		80416611	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80416611 Total			$53.79
		80416620	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80416620 Total			$138.78
		80416637	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80416637 Total			$53.79
		80416765	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80416765 Total			$738.07
		80417113	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$115.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$611.90
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$1,152.26
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$261.74
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80417113 Total			$2,232.29
		80417853	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80417853 Total			$223.76
		80417890	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$339.94
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80417890 Total			$393.73
		80417908	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.69
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80417908 Total			$330.45
		80418164	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80418164 Total			$53.79

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80418377	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$115.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.90
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80418377 Total			$300.96
		80418777	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80418777 Total			$223.76
		80419024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80419024 Total			$138.78
		80419065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80419065 Total			$827.67
		80419283	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80419283 Total			$307.82
		80419545	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.04
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80419545 Total			$490.50
		80419741	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,243.37
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80419741 Total			$1,297.16
		80419779	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80419779 Total			$48.41
		80419801	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80419801 Total			$919.59

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80419816	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$53.79
		80419816 Total			$53.79
		80419908	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80419908 Total			$127.64
		80419933	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80419933 Total			$127.64
		80420837	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
		80420837 Total			$125.51
		80420838	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80420838 Total			$777.09
		80420962	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$220.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.71
		80420962 Total			$363.68
		80420970	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$244.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.51
		80420970 Total			$387.59
		80420971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80420971 Total			$507.73
		80420978	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80420978 Total			$863.40
		80421331	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.47
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$99.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$56.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$49.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR	0	$19.87
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories	0	$2.05
		80421331 Total		[redacted]	$336.10

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80421616	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80421616 Total			$863.40
		80421666	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$424.93
		80421666 Total			$467.58
		80421746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.48
			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		$232.71
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.11
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$78.69
		80421746 Total			$2,413.21
		80422255	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.97
		80422255 Total			$191.36
		80422271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.49
		80422271 Total			$76.49
		80422303	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80422303 Total			$777.10
		80422353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80422353 Total			$84.99
		80422392	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80422392 Total			$127.64
		80422645	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.69
		80422645 Total			$361.65
		80422703	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80422703 Total			$191.29
		80422773	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
		80422773 Total			$212.62

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80422847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$339.94
		80422847 Total			$339.94
		80423103	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
		80423103 Total			$254.96
		80423148	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$29.14
		80423148 Total			$494.53
		80423345	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$578.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$157.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.34
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80423345 Total			$1,949.53
		80423388	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$339.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.82
		80423388 Total			$454.41
		80423462	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,919.31
		80423462 Total			$1,919.31
		80423837	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$764.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$261.74
		80423837 Total			$1,941.80
		80423867	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.35
		80423867 Total			$666.29
		80423907	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$580.04
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$277.07
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$26.22
		80423907 Total			$2,334.57
		80423938	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80423938 Total		[redacted]	$127.64
		80425789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80425789 Total			$296.36
		80425800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80425800 Total			$245.08
		80425821	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80425821 Total			$84.99
		80425849	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$424.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$73.40
		80425849 Total			$678.51
		80425857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80425857 Total			$865.80
		80425933	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80425933 Total			$779.26
		80425959	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80425959 Total			$84.99
		80426959	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$385.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$290.03
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$277.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80426959 Total			$1,685.46
		80427014	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80427014	GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories	[redacted]	$4.75
		80427014 Total			$779.26
		80427191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80427191 Total			$779.26
		80427383	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80427383 Total			$191.29
		80427385	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.42
		80427385 Total			$298.71
		80427386	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.58
		80427386 Total			$382.58
		80427395	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
		80427395 Total			$32.14
		80427410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$96.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$483.39
		80427410 Total			$579.84
		80427870	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
		80427870 Total			$32.14
		80427896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80427896 Total			$779.25
		80428034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$509.92
		80428034 Total			$509.92
		80428068	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,529.75
		80428068 Total			$1,529.75
		80428069	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80428069 Total			$865.80
		80428100	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
		80428100 Total			$32.14

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80428133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$295.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$214.83
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$705.44
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$73.40
		80428133 Total			$1,738.90
		80428183	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
		80428183 Total			$258.23
		80428216	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
		80428216 Total			$254.96
		80428256	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80428256 Total			$865.80
		80429136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80429136 Total			$779.25
		80429175	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$669.51
		80429175 Total			$669.51
		80429259	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$48.41
		80429259 Total			$48.41
		80429408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.83
		80429408 Total			$243.47
		80429447	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.95
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80429447 Total			$779.25
		80430126	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$295.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80430126	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$102.85
		80430126 Total			$777.76
		80430161	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80430161 Total			$865.80
		80430301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$669.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$214.83
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$116.57
		80430301 Total			$1,000.91
		80430407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$956.44
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$408.00
		80430407 Total			$1,364.44
		80430426	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80430426 Total			$779.25
		80430489	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80430489 Total			$779.25
		80430495	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.42
		80430495 Total			$107.42
		80430530	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80430530 Total			$126.39
		80431391	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80431391 Total			$258.28
		80431410	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80431410 Total		[redacted]	$863.40
		80431505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$765.15
		80431505 Total			$765.15
		80431801	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$219.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,147.73
		80431801 Total			$1,366.79
		80431815	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$705.44
		80431815 Total			$992.37
		80431873	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.35
		80431873 Total			$279.43
		80432318	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.93
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.08
		80432318 Total			$218.84
		80432372	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80432372 Total			$863.40
		80432398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
		80432398 Total			$286.93
		80432650	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80432650 Total			$95.64
		80432715	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.80
		80432715 Total			$860.80
		80432723	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.22
		80432723 Total			$478.22
		80432726	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.27
			RACK, SECONDARY, 3 POSITION		$38.78
		80432726 Total			$988.32
		80432737	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.27
		80432737 Total			$107.35
		80432739	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80432739	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80432739 Total			$2,121.49
		80433087	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80433087 Total			$777.09
		80433127	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$956.44
		80433127 Total			$956.44
		80433169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80433169 Total			$353.92
		80433261	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$83.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$47.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$41.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR	0	$16.68
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories	0	$1.72
		80433261 Total		[redacted]	$282.13
		80433268	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80433268 Total			$564.58
		80433280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80433280 Total			$95.64
		80433307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
		80433307 Total			$286.93
		80433329	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80433329 Total			$95.64
		80433413	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$157.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,549.44
		80433413 Total			$1,707.17
		80433435	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.53
		80433435 Total			$128.61
		80433447	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.49
		80433447 Total			$516.49
		80433906	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.02

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80433906	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,357.13
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$440.45
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$787.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$909.97
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$56.25
			RACK, SECONDARY, 3 POSITION		$38.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80433906 Total			$6,945.46
		80433988	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80433988 Total			$777.10
		80434010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80434010 Total			$959.04
		80434021	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,635.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			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		$483.38
		80434021 Total			$2,920.09
		80434043	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80434043 Total			$777.10
		80434365	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80434365	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80434365 Total			$1,054.68
		80434434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$765.15
			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
		80434434 Total			$1,149.82
		80434608	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80434608 Total			$777.10
		80434629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$306.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.80
		80434629 Total			$1,167.48
		80435778	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80435778 Total			$863.40
		80435953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80435953 Total			$865.80
		80435999	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80435999 Total			$863.40
		80436008	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80436008	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
			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		$480.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80436008 Total			$1,518.45
		80436031	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436031 Total			$959.04
		80436325	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436325 Total			$865.80
		80436343	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80436343 Total			$779.25
		80436376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436376 Total			$865.80
		80436400	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.25
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80436400 Total			$976.92

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80436555	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$160.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436555 Total			$1,215.45
		80436851	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80436851 Total			$779.26
		80436940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436940 Total			$1,100.89
		80436950	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80436950 Total			$863.40
		80437102	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80437102 Total			$777.10
		80437150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80437150 Total			$652.12
		80437178	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80437178	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80437178 Total			$865.80
		80437180	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$157.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
		80437180 Total			$502.05
		80437504	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.74
		80437504 Total			$779.25
		80437505	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$51.06
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$5.27
		80437505 Total			$961.44
		80437651	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
		80437651 Total			$125.51
		80437719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$45.95
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		$4.75
		80437719 Total			$904.76
		80437916	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,029.07
		80437916 Total			$1,029.07
	202303 Total				**$123,461.05**
	202302	80400433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$433.87
		80400433 Total			$476.52
		80401878	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.55
		80401878 Total			$173.55
		80403098	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80403098	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$252.77
		80403098 Total			$337.76
		80403196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$424.93
		80403196 Total			$424.93
		80403232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.55
		80403232 Total			$173.55
		80403536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,189.80
		80403536 Total			$1,189.80
		80404530	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$385.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.42
			RACK, SECONDARY, 3 POSITION		$38.78
		80404530 Total			$1,547.07
		80405489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.77
		80405489 Total			$86.77
		80405610	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$339.94
			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		$258.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$426.76
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$290.82
		80405610 Total			$1,442.48
		80405611	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.42
		80405611 Total			$354.37
		80406197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.89
		80406197 Total			$270.08
		80408331	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.55
		80408331 Total			$173.55
		80408448	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.77
		80408448 Total			$86.77
		80412908	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$213.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$867.74
		80412908 Total			$1,081.00
		80412938	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.77
		80412938 Total			$129.42
		80416611	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.32
		80416611 Total			$260.32
		80416637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.32
		80416637 Total			$260.32
		80423415	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,594.90
		80423415 Total			$3,594.90
		80423441	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,065.16

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80423441 Total			$2,065.16
		80423462	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$20,345.61
		80423462 Total			$20,345.61
		80423473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.49
		80423473 Total			$76.49
	202302 Total				**$34,550.42**
	202409	80405497	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$48.41
		80405497 Total			-$48.41
		80405608	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80405608 Total			-$53.79
		80406152	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$48.41
		80406152 Total			-$48.41
		80416620	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80416620 Total			-$53.79
		80418377	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80418377 Total			-$53.79
		80419065	(blank)	0	$7.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$143.46
		80419065 Total			-$136.22
		80419741	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80419741 Total			-$53.79
		80419816	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80419816 Total			-$53.79
		80420978	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80420978 Total			-$401.77
		80421331	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	-$99.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	-$56.79
		80421331 Total			-$156.40
		80423345	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$252.77
		80423345 Total			-$654.54
		80423972	(blank)	0	$291.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$393.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$227.49
		80423972 Total			-$329.56
		80425800	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80425800 Total			-$53.79
		80425857	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80425857 Total			-$660.05
		80427014	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$1,033.13
		80427014 Total			-$1,179.02

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80427191	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$1,291.41
		80427191 Total			-$1,437.30
		80428133	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$295.66
		80428133 Total			-$295.66
		80429136	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$291.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$1,291.41
		80429136 Total			-$1,839.07
		80429447	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80429447 Total			-$783.33
		80430126	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.44
		80430126 Total			-$256.44
		80430489	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$291.59
		80430489 Total			-$291.59
		80431410	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80431410 Total			-$401.77
		80431893	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80431893 Total			-$126.39
		80432372	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$505.55
		80432372 Total			-$907.32
		80433087	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$516.56
		80433087 Total			-$918.33
		80433906	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$875.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,011.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$516.56
		80433906 Total			-$2,658.87
		80434608	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$291.78
		80434608 Total			-$547.66
		80435778	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80435778 Total			-$401.77
		80435953	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80435953 Total			-$404.17
		80435967	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80435967 Total			-$255.88

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80436008	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80436008 Total			-$404.17
		80436031	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80436031 Total			-$401.77
		80436400	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80436400 Total			-$401.77
		80436950	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80436950 Total			-$401.77
		80437178	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80437178 Total			-$404.17
		80437505	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80437505 Total			-$404.17
		80437719	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80437719 Total			-$404.17
		80439470	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80439470 Total			-$255.88
		80441067	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80441067 Total			-$255.88
		80441875	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$631.93
		80441875 Total			-$631.93
		80441931	(blank)	0	$248.28
		80441931 Total		0	$248.28
		80442603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$3,921.34
		80442603 Total			-$3,921.34
		80444098	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.70
		80444098 Total			-$145.70
		80445363	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$631.93
		80445363 Total			-$777.82
		80445631	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$147.09
		80445631 Total			-$147.09
		80446228	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80446228 Total			-$255.88
		80448121	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.89
		80448121 Total			-$145.89
		80448390	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$453.10
		80448390 Total			-$453.10
		80448940	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$146.87
		80448940 Total			-$146.87

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80449167	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$582.79
		80449167 Total			-$582.79
		80449821	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.70
		80449821 Total			-$145.70
		80453575	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$151.03
		80453575 Total			-$151.03
		80454226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,283.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$725.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$396.63
		80454226 Total			-$2,405.96
		80454750	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$146.21
		80454750 Total			-$402.09
		80456724	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$2,484.96
		80456724 Total			-$2,484.96
		80459093	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$987.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$396.63
		80459093 Total			-$1,383.94
		80460076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$197.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,057.67
		80460076 Total			-$1,400.30
		80460646	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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.17
		80460646 Total			-$401.27
		80460838	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$132.21
		80460838 Total			-$132.21
		80460867	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$264.42
		80460867 Total			-$264.42
		80461778	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$132.21
		80461778 Total			-$132.21
		80463148	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$132.21
		80463148 Total			-$132.21
		80464664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$507.68
		80464664 Total			-$507.68
		80466085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$197.46
		80466085 Total			-$197.46
		80469489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$592.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$132.21
		80469489 Total			-$724.60
		80470014	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$609.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$145.76
		80470014 Total			-$754.97
		80471039	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$255.88
		80471039 Total			-$255.88
		80717896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$3,531.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202409**	80717896	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	-$742.66
		80717896 Total			-$4,274.28
		80718026	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$302.07
		80718026 Total			-$302.07
		80718309	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$830.69
		80718309 Total			-$830.69
		80718439	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$666.66
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$960.00
		80718439 Total			-$1,626.66
		80718673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$3,923.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$641.86
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$812.53
		80718673 Total			-$5,377.58
		80722673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$5,354.01
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,034.13
		80722673 Total			-$6,388.14
		80722799	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,997.67
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80722799 Total			-$2,369.00
		80722804	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,123.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$641.86
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$443.20
		80722804 Total			-$3,208.20
		80722807	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$369.33
		80722807 Total			-$369.33
		80722925	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$5,442.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$427.91
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,107.99
		80722925 Total			-$6,978.71
		80722937	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$4,615.52
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$981.72
		80722937 Total			-$5,597.24
		80755304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$929.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$3,634.41
		80755304 Total			-$4,563.78
		80755348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$3,461.64
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$679.65
		80755348 Total			-$4,141.29
		80755752	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$226.55
		80755752 Total			-$226.55
		80755878	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,276.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$445.59
		80755878 Total			-$2,722.56
		80756024	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$557.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$74.27
		80756024 Total			-$631.76

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80761112	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$3,345.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$8,530.54
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$668.39
		80761112 Total			-$12,544.67
		80761121	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$602.41
		80761121 Total			-$602.41
		80761246	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$604.14
		80761246 Total			-$604.14
		80761543	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$528.62
		80761543 Total			-$528.62
		80761686	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$451.81
		80761686 Total			-$451.81
		80785222	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$369.24
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$528.62
		80785222 Total			-$897.86
		80785632	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$278.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,059.10
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$148.53
		80785632 Total			-$2,486.37
		80790094	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,044.12
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80790094 Total			-$2,415.45
		80790219	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$377.59
		80790219 Total			-$377.59
		80790227	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$377.59
		80790227 Total			-$377.59
		80791253	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,811.84
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80791253 Total			-$2,183.17
		80791388	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$836.23
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$148.53
		80791388 Total			-$984.76
		80791837	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$302.07
		80791837 Total			-$302.07
		80797378	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,300.81
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$297.06
		80797378 Total			-$1,597.87
		80798213	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$301.21
		80798213 Total			-$301.21
		80814430	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$302.07
		80814430 Total			-$302.07
		80832910	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$7,059.75
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$668.39
		80832910 Total			-$7,728.14
		80837631	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,207.89
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$222.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202409**	80837631 Total			-$1,430.69
		80838894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$882.90
		80838894 Total			-$882.90
		80838898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,044.62
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80838898 Total			-$2,415.95
		80838903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$3,903.37
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$742.66
		80838903 Total			-$4,646.03
		80863932	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,022.31
		80863932 Total			-$1,022.31
		80865454	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,695.18
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$519.86
		80865454 Total			-$3,215.04
		80878366	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$743.50
		80878366 Total			-$743.50
		80878922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$185.87
		80878922 Total			-$185.87
		80878925	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.47
		80878925 Total			-$46.47
		80883929	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,667.17
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80883929 Total			-$2,038.50
		80917199	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$742.66
		80917199 Total			-$742.66
		80917201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$185.24
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$371.33
		80917201 Total			-$556.57
		80917487	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$297.06
		80917487 Total			-$297.06
		80917776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$980.52
		80917776 Total			-$980.52
		80918049	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$138.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$3,240.98
		80918049 Total			-$3,379.91
		80945229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,465.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$422.90
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$302.07
		80945229 Total			-$2,190.14
		80949701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,574.55
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$297.06
		80949701 Total			-$1,871.61
		80949825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,389.31
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$302.07
		80949825 Total			-$1,691.38
		80949845	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,343.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80949845	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	-$302.07
		80949845 Total			-$1,645.07
		80949990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,007.31
		80949990 Total			-$1,007.31
		80950416	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$509.41
		80950416 Total			-$509.41
		80950647	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$509.41
		80950647 Total			-$509.41
		80950866	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$185.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$4,026.62
		80950866 Total			-$4,211.86
		80958771	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$183.15
		80958771 Total			-$183.15
		80963581	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.79
		80963581 Total			-$45.79
		80963843	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$377.59
		80963843 Total			-$377.59
		81089380	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.53
		81089380 Total			-$289.53
	202409 Total				**-$159,043.31**
	202410	80416611	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80416611 Total			-$53.79
		80417113	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80417113 Total			-$53.79
		80419065	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$66.66
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$50.31
		80419065 Total			-$169.97
		80419545	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80419545 Total			-$53.79
		80420971	(blank)		-$0.01
		80420971 Total			-$0.01
		80420978	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80420978 Total			-$143.66
		80421331	(blank)	0	$18.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$26.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$29.59
		80421331 Total		[redacted]	-$36.97
		80423345	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80423345 Total			-$143.66
		80425849	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80425849 Total			-$53.79
		80426959	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80426959 Total			-$53.79

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202410**	80427014	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$270.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80427014 Total			-$405.23
		80427191	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80427191 Total			-$202.28
		80429136	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$135.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80429136 Total			-$269.93
		80429259	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$48.41
		80429259 Total			-$48.41
		80429447	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$744.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80429447 Total			-$795.22
		80430489	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$87.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80430489 Total			-$289.90
		80431410	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$202.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80431410 Total			-$278.96
		80432372	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80432372 Total			-$143.66
		80433087	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80433087 Total			-$143.66
		80433906	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$122.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
		80433906 Total			-$266.00
		80435778	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80435778 Total			-$194.72
		80435953	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80435953 Total			-$202.28
		80436008	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80436008 Total		[redacted]	-$202.28
		80436031	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80436031 Total			-$194.72
		80436400	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		-$92.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80436400 Total			-$287.17
		80436950	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80436950 Total			-$194.72
		80437178	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80437178 Total			-$194.72
		80437505	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$76.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80437505 Total			-$194.72
		80437719	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$67.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$51.06
		80437719 Total			-$202.28
		80439272	(blank)	0	$66.71
		80439272 Total		0	$66.71
		80439810	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	-$80.38
		80439810 Total			-$80.38
		80440921	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		-$1,691.52
		80440921 Total			-$1,691.52
		80444886	(blank)	0	-$28.86
		80444886 Total		0	-$28.86
		80445631	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$449.37
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		-$3,805.92
		80445631 Total			-$4,255.29
		80451339	(blank)	0	-$14.61
		80451339 Total		0	-$14.61
		80456696	(blank)	0	-$152.58
		80456696 Total		0	-$152.58
		80458068	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	-$160.76
		80458068 Total			-$160.76
		80461348	(blank)	0	-$143.78
		80461348 Total		0	-$143.78
		80718577	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$16,617.15

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80718577 Total		[redacted]	$16,617.15
		80755304	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$148.53
		80755304 Total			-$148.53
	202410 Total				**$4,533.47**
	202412	80442603	(blank)	0	$43.61
		80442603 Total		0	$43.61
		80444098	(blank)	0	$0.00
		80444098 Total		0	$0.00
		80444892	(blank)	0	-$278.93
		80444892 Total		0	-$278.93
		80449315	(blank)	0	-$245.99
		80449315 Total		0	-$245.99
	202412 Total			**0**	**-$481.31**
	202411	80420971	(blank)	0	$341.75
		80420971 Total		0	$341.75
		80427395	(blank)	0	-$32.14
		80427395 Total		0	-$32.14
		80431836	(blank)	0	$0.22
		80431836 Total		0	$0.22
		80439398	(blank)	0	-$333.86
		80439398 Total		0	-$333.86
		80439465	(blank)	0	-$451.01
		80439465 Total		0	-$451.01
		80441672	(blank)	0	-$67.63
		80441672 Total		0	-$67.63
		80446054	(blank)	0	-$28.84
		80446054 Total		0	-$28.84
		81089380	(blank)	0	-$92.33
		81089380 Total		0	-$92.33
	202411 Total			**0**	**-$663.84**
	202504	80403704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80403704 Total		0	$0.00
		80430360	(blank)	0	-$240.64
		80430360 Total		0	-$240.64
		80449924	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80449924 Total		0	$0.00
		80456749	(blank)	0	-$108.72
		80456749 Total		0	-$108.72
	202504 Total			**0**	**-$349.36**
	202304	80375594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80375594 Total			$354.92
		80377779	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80377779 Total			$252.77
		80379601	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$525.74

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80379601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,912.88
		80379601 Total			$2,438.62
		80401687	(blank)	0	$17.00
		80401687 Total		0	$17.00
		80401800	(blank)		$118.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$542.08
		80401800 Total			$660.35
		80405611	(blank)	0	$44.75
		80405611 Total		0	$44.75
		80406197	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
		80406197 Total			$387.18
		80408357	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$585.90
		80408357 Total			-$585.90
		80409270	(blank)	0	$86.08
		80409270 Total		0	$86.08
		80410062	(blank)	0	$132.01
		80410062 Total		0	$132.01
		80410065	(blank)	0	$44.94
		80410065 Total		0	$44.94
		80410111	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
		80410111 Total			$387.18
		80410397	(blank)	0	$193.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,290.61
		80410397 Total			$1,551.29
		80413198	(blank)	0	$36.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$860.41
		80413198 Total			$896.68
		80416765	(blank)	0	$82.02
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,084.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80416765 Total			$1,596.38
		80417113	(blank)	0	$248.03
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,168.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,290.61
		80417113 Total			$3,706.96
		80418164	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
		80418164 Total			$145.89
		80418377	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,161.55
		80418377 Total			$1,161.55
		80419065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.38
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
			RACK, SECONDARY, 3 POSITION		$38.78

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80419065 Total		[redacted]	$574.87
		80419545	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$975.74
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.14
		80419545 Total			$979.88
		80419741	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$438.12
		80419741 Total			$438.12
		80419801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80419801 Total			$274.86
		80420837	(blank)	0	$13.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.57
		80420837 Total			$97.51
		80420838	(blank)	0	$154.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$257.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$225.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,646.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$697.37
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$865.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80420838 Total			$6,730.24
		80420962	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$59.77
		80420962 Total			$59.77
		80420978	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80420978 Total			$76.01
		80421331	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$29.59
		80421331 Total		0	$29.59
		80421616	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80421616 Total			$781.32
		80421746	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,902.49
		80421746 Total			$4,503.38
		80422303	(blank)	0	$276.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$160.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$769.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80422303	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY	[redacted]	$8.28
		80422303 Total			$1,991.47
		80422703	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
		80422703 Total			$87.62
		80423345	(blank)	0	$216.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$867.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80423345 Total			$1,159.79
		80423415	(blank)	0	$399.44
		80423415 Total		0	$399.44
		80423441	(blank)	0	$229.46
		80423441 Total		0	$229.46
		80423462	(blank)	0	$2,473.89
		80423462 Total		0	$2,473.89
		80423837	(blank)	0	$215.77
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,168.32
		80423837 Total			$2,384.09
		80423867	(blank)	0	$74.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.81
		80423867 Total			$117.82
		80423907	(blank)	0	$259.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,711.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$778.51
		80423907 Total			$3,880.42
		80423972	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$393.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80423972 Total			$660.83
		80425800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.60
		80425800 Total			$92.22
		80425857	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80425857 Total			$604.90
		80425933	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$455.00
			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, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$1.24
			RECLOSER, OIL, TYPE: L, 14.4 KV, 280 A CONTINUOUS, COIL: 140 A TRIP, 4 KA, 1 PH, HYDRAULIC, DELAYED		$2,496.34
		80425933 Total			$3,917.52
		80426959	(blank)	0	$187.24

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80426959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.81
		80426959 Total			$231.05
		80427014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.46
			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		$697.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80427014 Total			$1,273.79
		80427191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$774.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,364.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$577.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$1,032.20
		80427191 Total			$4,872.39
		80427410	(blank)	0	$64.42
		80427410 Total		0	$64.42
		80427896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80427896 Total			$708.66
		80428069	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$956.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$855.05
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$611.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.14
		80428069 Total			$2,633.51
		80428133	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.01
		80428133 Total			$198.45
		80428183	(blank)	0	$27.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$130.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.22
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.57
		80428183 Total			$593.63
		80428256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80428256 Total			$381.74
		80429136	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,874.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80429136	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80429136 Total			$7,527.13
		80429447	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80429447 Total			$398.90
		80430161	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$865.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,427.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,807.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$960.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80430161 Total			$6,450.92
		80430301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$262.87
		80430301 Total			$262.87
		80430407	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$262.87
		80430407 Total			$262.87
		80430426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			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, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.42
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$396.60
		80430426 Total			$1,490.42
		80430489	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80430489 Total			$320.08
		80431410	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80431410 Total			$311.11
		80431505	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$350.50
		80431505 Total			$350.50
		80431815	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
		80431815 Total			$43.81
		80431873	(blank)	0	$31.04
		80431873 Total		0	$31.04
		80431893	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80431893 Total			$384.67
		80432303	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80432303	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
		80432303 Total			$390.13
		80432318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
		80432318 Total			$390.25
		80432372	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80432372 Total			$455.17
		80432563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$390.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$477.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,385.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.43
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$449.37
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.14
		80432563 Total			$6,511.29
		80432576	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
		80432576 Total			$390.25
		80432615	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$393.91
		80432615 Total			$426.05
		80432723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
		80432723 Total			$87.62
		80432726	(blank)	0	$109.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$677.77
		80432726 Total			$787.57
		80432737	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$780.49
		80432737 Total			$819.92
		80432739	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80432739 Total			$76.01
		80433087	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80433087 Total			$533.31
		80433127	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$306.68
		80433127 Total			$306.68
		80433261	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$24.83
		80433261 Total		0	$24.83
		80433268	(blank)	0	$62.74
		80433268 Total		0	$62.74
		80433322	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$117.14
			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

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80433322	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$192.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$224.69
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.14
		80433322 Total			$884.56
		80433329	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
		80433329 Total			$43.81
		80433360	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80433360 Total			$912.82
		80433379	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.87
		80433379 Total			$661.49
		80433413	(blank)	0	$189.68
		80433413 Total		0	$189.68
		80433435	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
		80433435 Total			$429.68
		80433447	(blank)	0	$57.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.44
		80433447 Total			$188.82
		80433450	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
		80433450 Total			$390.25
		80433881	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.34
		80433881 Total			$254.62
		80433896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.80
		80433896 Total			$521.67
		80433906	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,049.96
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$560.06
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$44.57
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$89.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80433906 Total			$3,812.68
		80433988	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80433988 Total			$68.41
		80434010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80434010 Total			$171.65
		80434013	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$390.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80434013	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,592.72
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$700.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$487.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$454.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$232.46
		80434013 Total		[redacted]	$3,859.02
		80434014	(blank)	0	$71.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$172.16
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$96.20
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$144.68
		80434014 Total		[redacted]	$711.70
		80434021	(blank)	0	$324.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.44
		80434021 Total		[redacted]	$455.89
		80434043	(blank)	0	$86.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$131.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,243.37
			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
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$76.01
		80434043 Total		[redacted]	$1,644.00
		80434365	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$76.01
		80434365 Total		[redacted]	$76.01
		80434434	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY	[redacted]	$9.20
		80434434 Total		[redacted]	$9.20
		80434608	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$274.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$628.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.41
		80434608 Total		[redacted]	$1,586.32
		80434618	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$677.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.18
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$33.21
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$47.31
		80434618 Total		[redacted]	$944.25
		80434642	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$350.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,339.02
		80434642 Total		[redacted]	$1,689.52
		80434701	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$765.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$258.28
		80434701 Total		[redacted]	$1,023.43
		80435748	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$286.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$767.63

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80435748 Total			$1,054.56
		80435778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80435778 Total			$424.42
		80435953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80435953 Total			$223.02
		80435999	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80435999 Total			$980.62
		80436008	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$487.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80436008 Total			$563.09
		80436031	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80436031 Total			$215.46
		80436158	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.80
		80436158 Total			$1,028.04
		80436325	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80436325 Total			$362.94
		80436343	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80436343 Total			$68.41
		80436376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80436376 Total			$223.02
		80436400	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$487.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$83.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80436400 Total			$1,030.27
		80436419	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.70
		80436419 Total			$155.57
		80436555	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80436555 Total			$76.01
		80436572	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80436572	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.25
		80436572 Total			$1,329.14
		80436851	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80436851 Total			$75.21
		80436940	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80436940 Total			$83.57
		80436950	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,250.68
		80436950 Total			$1,326.69
		80437076	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$487.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			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		$192.38
		80437076 Total			$1,564.77
		80437102	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.41
		80437102 Total			$68.41
		80437117	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80437117 Total			$139.03
		80437132	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80437132 Total			$258.28
		80437148	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80437148 Total			$139.45
		80437150	(blank)	0	$72.44
		80437150 Total		0	$72.44
		80437178	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$286.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80437178 Total			$362.94
		80437180	(blank)	0	$55.78
		80437180 Total		0	$55.78
		80437434	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80437434 Total			$235.10
		80437449	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80437449 Total			$95.64
		80437475	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$72.55
		80437475 Total			$72.55
		80437481	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31,238.94
		80437481 Total			$31,238.94
		80437504	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80437504 Total			$75.21
		80437505	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
		80437505 Total			$76.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80437551	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.38
			RACK, SECONDARY, 3 POSITION		$38.78
		80437551 Total			$733.34
		80437633	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$108.28
		80437633 Total			$722.12
		80437660	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80437660 Total			$729.48
		80437674	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80437674 Total			$88.48
		80437696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$160.76
		80437696 Total			$447.69
		80437700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
		80437700 Total			$2,048.53
		80437719	(blank)	0	$100.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.57
		80437719 Total			$617.67
		80437728	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80437728 Total			$589.02
		80437730	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$234.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,353.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80437730 Total			$2,442.95
		80437907	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80437907 Total			$139.45
		80437916	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80437916 Total			$921.61
		80437959	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80437959	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$216.56
		80437959 Total			$978.30
		80437964	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80437964 Total			$486.04
		80437990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80437990 Total			$139.45
		80438150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$716.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$301.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
			RACK, SECONDARY, 3 POSITION		$77.55
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$16.56
		80438150 Total			$1,619.76
		80439118	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$354.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.37
		80439118 Total			$1,990.04
		80439177	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80439177 Total			$139.03
		80439203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80439203 Total			$346.76
		80439269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80439269 Total			$877.88
		80439272	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
		80439272 Total			$118.69
		80439371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80439371 Total			$95.64
		80439380	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.40
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.42
		80439380 Total			$882.31
		80439403	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
		80439403 Total			$648.37
		80439416	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,274.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.97

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80439416	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$145.31
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.80
		80439416 Total			$2,429.20
		80439428	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$291.40
		80439428 Total			$291.40
		80439446	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$306.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,339.02
		80439446 Total			$1,645.70
		80439465	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.14
		80439465 Total			$117.14
		80439468	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80439468 Total			$309.40
		80439470	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$884.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$437.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
		80439470 Total			$2,662.29
		80439476	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80439476 Total			$413.32
		80439480	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
		80439480 Total			$352.22
		80439490	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.22
		80439490 Total			$609.66
		80439530	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
		80439530 Total			$176.97
		80439538	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$956.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80439538 Total			$1,082.83
		80439810	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.34
		80439810 Total			$158.42
		80439888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,150.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80439888 Total			$1,960.15
		80440197	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80440197 Total			$131.87

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80440914	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.16
		80440914 Total			$251.02
		80440929	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80440929 Total			$274.97
		80440987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80440987 Total			$139.45
		80441119	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80441119 Total			$96.20
		80441120	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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80441120 Total			$233.27
		80441157	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$442.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80441157 Total			$738.58
		80441175	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80441175 Total			$126.39
		80441207	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80441207 Total			$106.88
		80441533	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$688.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80441533 Total			$919.52
		80441633	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
		80441633 Total			$139.03
		80441802	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
		80441802 Total			$513.41
		80441850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$774.72
			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,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.98
		80441850 Total			$1,163.45
		80441875	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$688.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
		80441875 Total			$1,336.23
		80441931	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
		80441931 Total			$258.23
		80442478	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$64.48
		80442478 Total			$454.61

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80442493	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$176.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80442493 Total			$429.74
		80442494	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80442494 Total			$131.87
		80442528	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$83.22
		80442528 Total			$550.86
		80442549	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$273.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$716.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$262.26
			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
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$144.68
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.14
		80442549 Total			$1,886.05
		80442560	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$560.07
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.98
		80442560 Total			$1,664.50
		80442577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
		80442577 Total			$308.84
		80442603	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$117.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$83.37
		80442603 Total			$572.49
		80442644	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80442644 Total			$464.85
		80443713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80443713 Total			$278.91
		80443830	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80443830 Total			$283.85
		80443846	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80443846 Total			$191.29
		80443858	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80443858	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$379.16
		80443858 Total			$467.64
		80443907	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80443907 Total			$106.88
		80444036	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
		80444036 Total			$209.95
		80444092	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.22
		80444092 Total			$522.03
		80444098	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$716.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			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
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$142.04
			RACK, SECONDARY, 3 POSITION		$38.78
		80444098 Total			$1,662.90
		80444106	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$673.35
		80444106 Total			$2,486.95
		80444202	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80444202 Total			$96.20
		80444433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$473.47
		80444433 Total			$1,734.92
		80444485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
		80444485 Total			$265.45
		80444525	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.70
		80444525 Total			$409.44
		80444562	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80444562 Total			$182.28
		80444627	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.87
		80444627 Total			$573.87
		80444823	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.22

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80444823 Total		[redacted]	$695.16
		80444831	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80444831 Total			$279.79
		80445257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$637.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.25
			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		$697.37
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$549.97
		80445257 Total			$2,998.41
		80445274	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.93
		80445274 Total			$374.55
		80445312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80445312 Total			$182.28
		80445363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,323.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,023.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80445363 Total			$5,152.79
		80445406	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,817.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		80445406 Total			$2,778.59
		80445577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.22
		80445577 Total			$522.03
		80445631	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,415.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,390.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$946.93
			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		$449.37
		80445631 Total			$4,760.73
		80445969	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
		80445969 Total			$265.45
		80445977	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80445977 Total			$265.45
		80445996	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$997.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,391.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80445996 Total			$3,515.41
		80446039	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.94
		80446039 Total			$353.94
		80446139	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$66.23
		80446139 Total			$66.23
		80446228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
			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		$341.24
		80446228 Total			$651.18
		80446249	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80446249 Total			$730.32
		80446282	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.13
		80446282 Total			$131.13
		80446300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
		80446300 Total			$118.69
		80446644	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80446644 Total			$126.39
		80446652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.27
			RACK, SECONDARY, 3 POSITION		$38.78
		80446652 Total			$276.14
		80446824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80446824 Total			$255.47
		80448090	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.29
		80448090 Total			$234.68
		80448121	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$669.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80448121 Total			$1,368.70
		80448387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80448387 Total			$88.48
		80448409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80448409 Total			$214.87
		80448496	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80448496 Total			$131.87
		80448507	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$156.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$318.54
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$63.99
		80448507 Total			$771.18
		80448514	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
		80448514 Total			$118.69
		80449167	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,681.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$582.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$884.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$611.07
		80449167 Total			$4,080.41
		80449348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80449348 Total			$88.48
		80449821	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,743.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
		80449821 Total			$3,484.81
		80449925	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,548.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,251.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.97
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.80
		80449925 Total			$4,308.34
		80449928	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80449928 Total			$88.48
		80450140	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$707.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
		80450140 Total			$1,534.07
		80450192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80450192 Total			$88.48
		80450230	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80450230 Total			$227.49
		80450912	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.27
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80450912 Total			$769.19
		80451220	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80451220 Total			$96.20

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80451329	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
		80451329 Total			$126.39
		80451348	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		80451348 Total			$305.53
		80451353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80451353 Total			$273.02
		80451650	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
		80451650 Total			$1,123.27
		80451742	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$796.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80451742 Total			$966.14
		80451745	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80451745 Total			$511.05
		80451757	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$427.53
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.21
		80451757 Total			$959.89
		80451949	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80451949 Total			$362.74
		80452897	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80452897 Total			$106.88
		80453184	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
		80453184 Total			$176.97
		80453186	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80453186 Total			$301.64
		80453255	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80453255 Total			$988.61
		80453477	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$707.87
		80453477 Total			$707.87
		80453493	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.94
		80453493 Total			$353.94
		80453514	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$477.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80453514	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
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
		80453514 Total			$1,056.45
		80453524	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$61.76
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$80.38
		80453524 Total			$337.50
		80453909	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.45
		80453909 Total			$265.45
		80454032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$455.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$288.59
		80454032 Total			$823.23
		80454036	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80454036 Total			$232.46
		80454174	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80454174 Total			$88.48
		80454228	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80454228 Total			$96.20
		80454258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.48
		80454258 Total			$88.48
		80454302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80454302 Total			$303.36
		80454647	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80454647 Total			$113.75
		80454778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$909.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80454778 Total			$1,085.82
		80455671	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.64
		80455671 Total			$118.69
	202304 Total				**$256,526.06**
	202305	80375594	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80375594 Total			$67.65
		80413172	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
		80413172 Total			$245.99
		80417853	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80417853 Total			$370.96
		80417890	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80417890 Total			$370.96

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80418377	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
		80418377 Total			$245.98
		80419065	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, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,941.85
		80419065 Total			$2,248.72
		80419283	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80419283 Total			$370.96
		80419801	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80419801 Total			$67.65
		80420838	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$548.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.67
		80420838 Total			$612.53
		80420978	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80420978 Total			$67.65
		80421331	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$26.33
		80421331 Total		0	$26.33
		80421616	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.65
		80421616 Total			$67.65
		80421645	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		$251.28
		80421645 Total			$333.87
		80422303	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$811.81
		80422303 Total			$811.81
		80423103	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80423103 Total			$273.32
		80423163	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		$980.36
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80423163 Total			$1,378.00
		80423345	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80423345 Total			$67.65
		80423400	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		$251.27
		80423400 Total			$333.86
		80423442	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
		80423442 Total			$90.77
		80423482	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,035.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,032.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80423482	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$96.20
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$24.84
		80423482 Total			$3,037.72
		80423484	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		$980.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80423484 Total			$1,135.42
		80423907	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,825.44
		80423907 Total			$3,825.44
		80423938	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80423938 Total			$370.96
		80425821	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80425821 Total			$273.32
		80425849	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80425849 Total			$370.96
		80425857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80425857 Total			$340.97
		80425933	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.78
		80425933 Total			$121.78
		80425959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80425959 Total			$273.32
		80426959	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,530.17
		80426959 Total			$1,530.17
		80427014	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$243.55
		80427014 Total			$243.55
		80427191	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,330.22
		80427191 Total			$2,391.11
		80427383	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80427383 Total			$370.96
		80427386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80427386 Total			$370.96
		80427896	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.55
		80427896 Total			$449.44
		80428069	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80428069 Total			$67.65
		80428084	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.59

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80428084	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.27
		80428084 Total			$333.86
		80428133	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80428133 Total			$370.96
		80428256	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80428256 Total			$67.65
		80429136	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$426.20
		80429136 Total			$1,056.42
		80429447	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$669.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.36
		80429447 Total			$1,058.10
		80430126	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80430126 Total			$370.96
		80430161	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80430161 Total			$67.65
		80430301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80430301 Total			$370.96
		80430345	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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80430345 Total			$469.52
		80430360	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.49
			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		$480.97
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$292.70
		80430360 Total			$1,295.91
		80430404	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.89
		80430404 Total			$87.89
		80430426	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,331.35
		80430426 Total			$2,392.24
		80430489	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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80430489 Total			$306.88
		80430536	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,381.82
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$578.46
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$138.33
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80430536	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$29.89
		80430536 Total			$2,743.25
		80431410	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.95
		80431410 Total			$202.95
		80431752	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.46
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$578.46
		80431752 Total			$1,094.92
		80432303	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$801.19
		80432303 Total			$801.19
		80432372	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80432372 Total			$67.65
		80432615	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,165.10
		80432615 Total			$1,165.10
		80432634	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.19
			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
		80432634 Total			$511.40
		80432739	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80432739 Total			$67.65
		80433087	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, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80433087 Total			$306.87
		80433261	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$22.11
		80433261 Total		[redacted]	$143.33
		80433322	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$778.71
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$103.04
		80433322 Total			$881.75
		80433866	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80433866 Total			$359.74
		80433881	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.36
		80433881 Total			$388.36
		80433896	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, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80433896 Total			$306.87
		80433906	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$688.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80433906 Total			$749.47
		80433988	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80433988 Total			$60.89
		80434010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80434010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$279.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80434010 Total			$438.61
		80434021	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,049.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.66
		80434021 Total			$3,480.03
		80434043	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.73
		80434043 Total			$499.38
		80434365	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80434365 Total			$67.65
		80434608	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$691.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80434608 Total			$751.92
		80435748	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80435748 Total			$370.96
		80435778	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80435778 Total			$67.65
		80435953	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80435953 Total			$67.65
		80435999	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80435999 Total			$67.65
		80436008	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80436008 Total			$60.89
		80436031	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80436031 Total			$67.65
		80436325	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80436325 Total			$67.65
		80436343	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80436343 Total			$60.89
		80436376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80436376 Total			$438.61
		80436400	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80436400 Total			$60.89
		80436419	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$765.09
		80436419 Total			$765.09
		80436552	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$206.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.48
		80436552 Total			$614.97
		80436555	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80436555 Total			$67.65
		80436851	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80436851 Total			$60.89

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202305**	80436940	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.65
		80436940 Total			$67.65
		80436950	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80436950 Total			$67.65
		80437102	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80437102 Total			$60.89
		80437122	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
			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
		80437122 Total			$455.94
		80437150	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$765.09
		80437150 Total			$765.09
		80437178	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80437178 Total			$67.65
		80437504	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.89
		80437504 Total			$60.89
		80437505	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80437505 Total			$67.65
		80437660	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$778.71
		80437660 Total			$778.71
		80437696	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$767.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,158.66
		80437696 Total			$2,926.33
		80437719	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80437719 Total			$67.65
		80437728	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80437728 Total			$370.96
		80437730	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,754.31
		80437730 Total			$2,754.31
		80437959	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$765.09
		80437959 Total			$765.09
		80437983	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		$245.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.32
		80437983 Total			$390.30
		80438150	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$721.07
		80438150 Total			$721.07
		80438187	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
		80438187 Total			$318.21
		80439272	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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.36
		80439272 Total			$635.34

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80439398	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.27
		80439398 Total			$333.86
		80439465	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		$251.28
		80439465 Total			$333.87
		80439510	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$154.00
		80439510 Total			$524.96
		80439512	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.47
		80439512 Total			$110.61
		80439800	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
		80439800 Total			$245.98
		80439810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,371.46
		80439810 Total			$2,371.46
		80440125	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			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		$326.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$39.39
			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
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.32
			RACK, SECONDARY, 3 POSITION		$38.78
		80440125 Total			$1,193.35
		80440914	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.24
		80440914 Total			$395.24
		80440929	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
		80440929 Total			$245.99
		80440983	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.05
		80440983 Total			$550.26
		80441067	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80441067 Total			$962.21
		80441119	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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.36
		80441119 Total			$635.34

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80441177	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.06
		80441177 Total			$828.92
		80441242	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.89
			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		$341.24
		80441242 Total			$710.21
		80441594	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80441594 Total			$682.56
		80441633	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$72.16
			BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$186.87
		80441633 Total			$259.03
		80441875	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$695.98
		80441875 Total			$1,091.22
		80441917	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$611.07
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.42
		80441917 Total			$1,145.69
		80441931	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,976.22
		80441931 Total			$1,976.22
		80442200	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$275.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$907.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.44
		80442200 Total			$1,733.03
		80442259	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
		80442259 Total			$245.99
		80442346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$363.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80442346 Total			$615.87
		80442549	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
		80442549 Total			$389.35
		80442560	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$721.07
		80442560 Total			$1,505.20
		80442577	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.65
		80442577 Total			$67.65
		80442603	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.36

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80442603 Total		[redacted]	$388.36
		80442620	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80442620 Total			$113.75
		80442644	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
		80442644 Total			$389.35
		80444036	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$778.71
		80444036 Total			$778.71
		80444059	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
		80444059 Total			$245.98
		80444098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,185.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$695.98
		80444098 Total			$1,881.72
		80444106	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,330.22
		80444106 Total			$2,330.22
		80444202	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$776.74
		80444202 Total			$776.74
		80444433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80444433 Total			$273.32
		80444562	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.05
		80444562 Total			$392.05
		80444886	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$363.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.52
		80444886 Total			$701.15
		80444892	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$367.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,450.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$268.94
		80444892 Total			$4,591.94
		80445312	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.24
		80445312 Total			$395.24
		80445631	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$160.24
		80445631 Total			$160.24
		80446300	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
		80446300 Total			$245.98
		80446636	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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80446636 Total			$219.19

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80446652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.36
		80446652 Total			$635.34
		80446665	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		$175.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,168.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$643.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			RACK, SECONDARY, 3 POSITION		$38.78
		80446665 Total			$2,431.37
		80446824	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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,557.42
		80446824 Total			$1,803.41
		80446856	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.05
		80446856 Total			$392.05
		80447613	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
		80447613 Total			$379.16
		80448090	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80448090 Total			$370.96
		80448121	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80448121 Total			$370.96
		80448174	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$767.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80448174 Total			$1,169.88
		80448189	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80448189 Total			$273.32
		80448271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
		80448271 Total			$90.77
		80448507	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
		80448507 Total			$245.99
		80448940	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,300.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$631.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		80448940 Total			$3,901.48
		80449315	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

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80449315 Total			$245.99
		80449348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.96
		80449348 Total			$507.62
		80449623	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$429.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$875.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,165.67
		80449623 Total			$2,471.20
		80449895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.64
		80449895 Total			$97.64
		80449928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80449928 Total			$273.32
		80449942	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$669.74
			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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80449942 Total			$1,040.87
		80450233	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
		80450233 Total			$809.47
		80450912	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
		80450912 Total			$245.98
		80450982	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$565.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80450982 Total			$955.67
		80451042	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		$332.96
		80451042 Total			$456.86
		80451194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
		80451194 Total			$318.21
		80451220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.06
		80451220 Total			$392.06
		80451267	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80451267 Total			$181.55
		80451346	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$494.02
			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		$263.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
			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, SINGLE HELIX, 12 IN, 10000 LB		$255.98
		80451346 Total			$1,702.64
		80451757	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.30

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80451757 Total			$135.30
		80452026	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80452026 Total			$181.55
		80453175	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80453175 Total			$96.20
		80453184	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$279.19
		80453184 Total			$370.96
		80453186	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.25
		80453186 Total			$871.25
		80453280	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$695.98
		80453280 Total			$695.98
		80453418	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$453.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$160.24
		80453418 Total			$705.88
		80453444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
		80453444 Total			$90.77
		80453491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$631.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80453491 Total			$1,199.63
		80453514	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.65
		80453514 Total			$182.65
		80453542	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
		80453542 Total			$81.69
		80453543	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,757.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80453543 Total			$1,883.88
		80453575	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$53.79
		80453575 Total			$372.00
		80453714	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80453714 Total			$177.89
		80453954	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,089.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80453954 Total			$1,333.83
		80454009	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80454009 Total			$227.49
		80454016	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$544.65
		80454016 Total			$728.19
		80454314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80454314	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$474.46
		80454314 Total			$566.23
		80454316	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80454316 Total			$381.14
		80454456	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80454456 Total			$1,032.15
		80454478	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80454478 Total			$113.75
		80454662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$884.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80454662 Total			$1,098.60
		80454750	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$980.37
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.97
		80454750 Total			$2,856.86
		80454810	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		$389.35
		80454810 Total			$518.72
		80455002	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$907.74
			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		$516.56
		80455002 Total			$1,588.72
		80455027	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
		80455027 Total			$277.14
		80455079	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80455079 Total			$126.39
		80455618	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80455618 Total			$126.39
		80455675	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		$408.48
		80455675 Total			$449.79
		80455696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80455696 Total			$543.90

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80455928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$124.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.27
		80455928 Total			$375.35
		80455995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.91
		80455995 Total			$339.00
		80456020	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.79
		80456020 Total			$175.79
		80456505	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$207.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$866.38
			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		$384.77
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
		80456505 Total			$1,733.21
		80456696	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		$1,225.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$142.04
		80456696 Total			$1,791.32
		80456729	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$544.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.16
		80456729 Total			$923.80
		80456734	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80456734 Total			$273.32
		80456740	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$726.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
		80456740 Total			$978.96
		80456749	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,270.84
			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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80456749 Total			$1,733.54
		80456794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			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
		80456794 Total			$353.83
		80456806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80456806 Total			$380.20
		80456840	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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80456840 Total			$414.82
		80458051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80458051	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
		80458051 Total			$499.67
		80458068	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$160.76
		80458068 Total			$337.73
		80458074	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		$245.08
			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
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$288.59
		80458074 Total			$773.60
		80458093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$289.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,042.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
			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		$480.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$549.97
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$29.18
		80458093 Total			$4,079.06
		80458147	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.70
		80458147 Total			$703.80
		80458349	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.96
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.70
		80458349 Total			$531.32
		80458399	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.97
		80458399 Total			$176.97
		80458408	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$363.10
		80458408 Total			$408.99
		80458785	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$207.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$702.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80458785 Total			$1,532.19
		80458811	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$87.54
		80458811 Total			$87.54
		80459105	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$41.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
		80459105 Total			$451.56

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80459107	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80459107 Total			$273.32
		80459175	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80459175 Total			$181.55
		80459214	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,997.03
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		80459214 Total			$2,302.56
		80459753	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$467.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.65
		80459753 Total			$1,055.44
		80460045	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		$245.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80460045 Total			$1,056.43
		80460057	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53
		80460057 Total			$715.51
		80460537	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.79
		80460537 Total			$221.72
		80462965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,319.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,148.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80462965 Total			$5,575.15
		80463915	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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
		80463915 Total			$746.20
		80463937	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$653.57
		80463937 Total			$653.57
		80464056	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$453.87
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$1,269.70
		80464056 Total			$2,073.62
		80465005	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80465005 Total			$213.76
		80465009	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80465009 Total		[redacted]	$425.09
		80465011	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80465011 Total			$437.46
		80465717	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
		80465717 Total			$123.00
	202305 Total				**$169,671.14**
	202310	80417491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80417491 Total			$1,200.86
		80423907	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,152.49
		80423907 Total			-$2,152.49
		80430371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.85
		80430371 Total			$129.61
		80432563	(blank)	0	$1,708.47
		80432563 Total		0	$1,708.47
		80432576	(blank)	0	$43.36
		80432576 Total		0	$43.36
		80432634	(blank)	0	$56.81
		80432634 Total		0	$56.81
		80432737	(blank)	0	$103.03
		80432737 Total		0	$103.03
		80433297	(blank)	0	$286.11
		80433297 Total		0	$286.11
		80433379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$297.81
		80433379 Total			$297.81
		80433450	(blank)	0	$43.36
		80433450 Total		0	$43.36
		80434156	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$392.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.39
			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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80434156 Total			$1,463.41
		80434608	(blank)	0	$346.09
		80434608 Total		0	$346.09
		80436343	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$78.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$172.17
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$232.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$68.41

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80436343	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR	[redacted]	-$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		-$4.75
		80436343 Total			-$908.55
		80436400	(blank)	0	$229.73
		80436400 Total		0	$229.73
		80436541	(blank)	0	$149.23
		80436541 Total		0	$149.23
		80436552	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.85
		80436552 Total			$129.61
		80436572	(blank)	0	$147.68
		80436572 Total		0	$147.68
		80437102	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$172.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$60.89
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$68.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		-$45.96
			GUARD,ANIMAL, PLASTIC, GRAY, HOT STICKABLE, DISTRIBUTION ONLY, OH UG Hardware & accessories		-$4.75
		80437102 Total			-$906.40
		80440921	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.86
		80440921 Total			$129.61
		80441119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.36
		80441119 Total			$604.36
		80441594	(blank)	0	$75.84
		80441594 Total		0	$75.84
		80441672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$67.63
		80441672 Total			$67.63
		80441875	(blank)	0	$269.72
		80441875 Total		0	$269.72
		80441899	(blank)	0	$129.58
		80441899 Total		0	$129.58
		80444508	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$3,843.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,139.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$3,936.09
		80444508 Total			$15,919.34
		80448390	(blank)	0	$617.33
		80448390 Total		0	$617.33
		80448514	(blank)	0	$13.18
		80448514 Total		0	$13.18
		80449171	(blank)	0	$24.09
		80449171 Total		0	$24.09
		80449846	(blank)	0	$120.27

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80449846 Total		0	$120.27
		80450230	(blank)	0	$99.16
		80450230 Total		0	$99.16
		80450912	(blank)	0	$217.45
		80450912 Total		0	$217.45
		80451042	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$123.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$332.96
		80451042 Total		[redacted]	-$456.86
		80451220	(blank)	0	$60.02
		80451220 Total		0	$60.02
		80451282	(blank)	0	$185.82
		80451282 Total		0	$185.82
		80451353	(blank)	0	$30.34
		80451353 Total		0	$30.34
		80451789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.03
		80451789 Total		[redacted]	$268.03
		80453175	(blank)	0	$89.39
		80453175 Total		0	$89.39
		80453459	(blank)	0	$142.16
		80453459 Total		0	$142.16
		80453514	(blank)	0	$206.96
		80453514 Total		0	$206.96
		80453542	(blank)	0	$9.08
		80453542 Total		0	$9.08
		80454009	(blank)	0	$25.28
		80454009 Total		0	$25.28
		80454032	(blank)	0	$160.71
		80454032 Total		0	$160.71
		80454036	(blank)	0	$95.08
		80454036 Total		0	$95.08
		80454226	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$150.29
		80454226 Total		[redacted]	$150.29
		80455928	(blank)	0	$41.70
		80455928 Total		0	$41.70
		80456724	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$3,459.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$7,325.54
		80456724 Total		[redacted]	$10,784.92
		80458785	(blank)	0	$170.24
		80458785 Total		0	$170.24
		80458811	(blank)	0	$169.96
		80458811 Total		0	$169.96
		80458903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$111.51
		80458903 Total		[redacted]	-$157.40
		80459105	(blank)	0	$0.00
		80459105 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80460076	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$201.75
		80460076 Total			$201.75
		80460864	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.34
		80460864 Total			$89.34
		80465717	(blank)	0	$13.66
		80465717 Total		0	$13.66
		80466086	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$67.63
		80466086 Total			$67.63
		80466268	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.14
		80466268 Total			$75.14
		80484220	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80484220 Total			$327.38
		80484746	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,208.74
		80484746 Total			$1,208.74
		80717872	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,843.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,139.49
		80717872 Total			$11,983.25
		80717896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,531.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,314.95
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$742.66
		80717896 Total			$13,589.23
		80717987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$10,605.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$25,986.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$1,336.78
		80717987 Total			$37,928.12
		80718033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,843.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,139.49
		80718033 Total			$11,983.25
		80718047	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$6,066.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$14,023.46
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$445.59
		80718047 Total			$20,535.71
		80718577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$10,280.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$25,104.93
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$4,975.81
		80718577 Total			$40,361.64
		80718673	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$641.86
		80718673 Total			$641.86
		80722799	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,997.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,196.76
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33
		80722799 Total			$7,565.76
		80722804	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$641.86
		80722804 Total			$641.86
		80722807	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$377.44

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80722807 Total			$377.44
		80722925	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$641.86
		80722925 Total			$641.86
		80755304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$929.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,353.25
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$148.53
		80755304 Total			$3,431.15
		80755477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,492.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$11,866.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$891.19
		80755477 Total			$17,249.30
		80755878	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,276.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,981.18
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$445.59
		80755878 Total			$8,703.73
		80756024	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$557.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,372.73
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$74.27
		80756024 Total			$2,004.49
		80756182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,408.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,374.30
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$519.86
		80756182 Total			$9,302.30
		80756691	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$6,390.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$14,906.05
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$519.86
		80756691 Total			$21,816.74
		80757011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,343.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,628.45
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$297.06
		80757011 Total			$5,268.51
		80761112	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,345.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,824.69
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$668.39
		80761112 Total			$12,838.82
		80785632	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$789.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,059.10
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$148.53
		80785632 Total			$2,997.41
		80790094	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,044.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,294.82
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33
		80790094 Total			$7,710.27
		80791253	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,811.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,804.56
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80791253 Total		[redacted]	$6,987.73
		80791388	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$836.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,157.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$148.53
		80791388 Total			$3,141.91
		80796967	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,022.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,157.15
		80796967 Total			$3,179.21
		80797378	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,300.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,529.88
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$297.06
		80797378 Total			$5,127.75
		80802506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,426.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,022.09
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$668.39
		80802506 Total			$13,117.45
		80803446	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,296.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,745.46
		80803446 Total			$4,042.15
		80803677	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,161.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,451.30
		80803677 Total			$3,612.73
		80803850	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
		80803850 Total			$144.51
		80832507	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,161.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,451.30
		80832507 Total			$3,612.73
		80832910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$7,039.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$16,670.03
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$668.39
		80832910 Total			$24,377.60
		80832913	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,677.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,904.45
		80832913 Total			$14,581.80
		80837350	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$555.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,176.63
		80837350 Total			$1,732.35
		80837536	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$787.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,666.89
		80837536 Total			$2,454.17
		80837631	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,207.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,137.67
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$222.80
		80837631 Total			$4,568.36
		80837639	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,723.66

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80837639	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$10,002.48
		80837639 Total			$14,726.14
		80838894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$882.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,862.99
		80838894 Total			$2,745.89
		80838898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,044.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,294.82
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33
		80838898 Total			$7,710.77
		80838903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,903.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10,491.58
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$742.66
		80838903 Total			$15,137.61
		80839302	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$511.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,078.57
		80839302 Total			$1,589.60
		80839305	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$882.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,862.99
		80839305 Total			$2,745.68
		80839576	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$833.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,764.94
		80839576 Total			$2,598.53
		80863932	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,022.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,157.15
		80863932 Total			$3,179.46
		80865441	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$371.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$784.42
		80865441 Total			$1,156.08
		80865454	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,695.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$7,059.75
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$519.86
		80865454 Total			$10,274.79
		80865574	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$463.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$980.52
		80865574 Total			$1,443.62
		80865592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$139.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
		80865592 Total			$433.53
		80865738	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,068.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,255.20
		80865738 Total			$3,323.72
		80865739	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$371.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$784.42
		80865739 Total			$1,156.08
		80866598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$278.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$588.31

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80866598 Total		[redacted]	$867.05
		80866986	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.21
		80866986 Total			$578.04
		80867005	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$464.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$980.52
		80867005 Total			$1,445.09
		80867153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$232.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.26
		80867153 Total			$722.55
		80878366	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$743.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,568.83
		80878366 Total			$2,312.33
		80878675	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.10
		80878675 Total			$288.72
		80878922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.21
		80878922 Total			$578.08
		80878925	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
		80878925 Total			$144.52
		80883929	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,667.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,510.40
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33
		80883929 Total			$6,548.90
		80917199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,751.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,903.27
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$742.66
		80917199 Total			$14,397.07
		80917201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,991.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,196.76
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$371.33
		80917201 Total			$7,559.44
		80917487	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$5,279.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$11,963.52
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$297.06
		80917487 Total			$17,539.96
		80917591	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,250.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,235.72
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$222.80
		80917591 Total			$4,708.90
		80917755	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,018.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,157.15
		80917755 Total			$3,175.98
		80917776	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$463.10

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80917776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$980.52
		80917776 Total			$1,443.62
		80918042	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$588.31
		80918042 Total			$866.17
		80918049	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
		80918049 Total			$433.09
		80918053	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
		80918053 Total			$144.36
		80944986	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$370.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$784.53
		80944986 Total			$1,155.01
		80945229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,465.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,922.65
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80945229 Total			$5,689.89
		80946045	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$648.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,372.73
		80946045 Total			$2,021.08
		80946062	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$588.31
		80946062 Total			$866.17
		80946419	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.26
		80946419 Total			$721.81
		80947938	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
		80947938 Total			$144.36
		80949700	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
		80949700 Total			$143.86
		80949701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,574.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,118.19
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$297.06
		80949701 Total			$5,989.80
		80949825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,389.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,726.51
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80949825 Total			$5,417.89
		80949845	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,343.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,628.45
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80949845 Total			$5,273.52
		80949990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,007.31

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80949990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,157.46
		80949990 Total			$3,164.77
		80950001	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$648.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,372.93
		80950001 Total			$2,021.28
		80950287	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$602.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,274.86
		80950287 Total			$1,876.89
		80950416	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$509.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,078.57
		80950416 Total			$1,587.98
		80950647	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$509.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,078.57
		80950647 Total			$1,587.98
		80950866	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.21
		80950866 Total			$577.45
		80957994	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.26
		80957994 Total			$577.50
		80958771	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.26
		80958771 Total			$575.41
		80963320	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.13
		80963320 Total			$288.75
		80963399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.13
		80963399 Total			$288.75
		80963568	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		$98.07
		80963568 Total			$144.38
		80963581	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
		80963581 Total			$143.86
		80963820	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.26
		80963820 Total			$577.50
		80963843	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,923.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,099.44
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$377.59
		80963843 Total			$7,400.07
		80963961	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,282.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,530.38
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$226.55
		80963961 Total			$5,038.96

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80964234	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$595.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,274.86
		80964234 Total			$1,870.09
	202310 Total				**$549,988.18**
	202311	80403232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,634.41
		80403232 Total			$3,634.41
		80403536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,634.41
		80403536 Total			$3,634.41
		80403704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$203.69
		80403704 Total			-$203.69
		80416611	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.79
		80416611 Total			$781.79
		80418377	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,270.97
		80418377 Total			$3,270.97
		80419545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,270.97
		80419545 Total			$3,270.97
		80419779	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$48.41
		80419779 Total			-$48.41
		80420838	(blank)	0	$596.23
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,812.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,291.54
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$691.91
		80420838 Total			-$3,199.73
		80422255	(blank)	0	$21.26
		80422255 Total		0	$21.26
		80427014	(blank)	0	$255.12
		80427014 Total		0	$255.12
		80427230	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$491.14
		80427230 Total			$491.14
		80429447	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,270.97
		80429447 Total			$3,270.97
		80430371	(blank)	0	$277.90
		80430371 Total		0	$277.90
		80430426	(blank)	0	$528.53
		80430426 Total		0	$528.53
		80430489	(blank)	0	$479.35
		80430489 Total		0	$479.35
		80431410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,634.41
		80431410 Total			$3,634.41
		80433087	(blank)	0	$320.83
		80433087 Total		0	$320.83
		80433169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$95.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80433169 Total			-$353.92
		80433360	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.63
		80433360 Total			$664.63

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80433717	(blank)	0	$487.40
		80433717 Total		0	$487.40
		80436008	(blank)	0	$238.01
		80436008 Total		0	$238.01
		80436158	(blank)	0	$114.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$433.61
		80436158 Total		[redacted]	-$319.39
		80436552	(blank)	0	$252.38
		80436552 Total		0	$252.38
		80436660	(blank)	0	$138.14
		80436660 Total		0	$138.14
		80437481	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$31,238.94
		80437481 Total		[redacted]	-$31,238.94
		80437499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$294.68
		80437499 Total		[redacted]	$294.68
		80437551	(blank)	0	$81.48
		80437551 Total		0	$81.48
		80437610	(blank)	0	$94.46
		80437610 Total		0	$94.46
		80437651	(blank)	0	$13.94
		80437651 Total		0	$13.94
		80437730	(blank)	0	$577.50
		80437730 Total		0	$577.50
		80437983	(blank)	0	$171.26
		80437983 Total		0	$171.26
		80438150	(blank)	0	$260.10
		80438150 Total		0	$260.10
		80438198	(blank)	0	$188.88
		80438198 Total		0	$188.88
		80439272	(blank)	0	$83.78
		80439272 Total		0	$83.78
		80439519	(blank)	0	$143.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$598.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$114.87
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$231.67
		80439519 Total		[redacted]	$1,088.13
		80439800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$82.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$163.39
		80439800 Total		[redacted]	-$245.98
		80439810	(blank)	0	$281.10
		80439810 Total		0	$281.10
		80440914	(blank)	0	$71.81
		80440914 Total		0	$71.81
		80440921	(blank)	0	$1,062.55
		80440921 Total		0	$1,062.55
		80440981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$536.86

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80440981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,304.73
		80440981 Total		[redacted]	-$1,841.59
		80440983	(blank)	0	$61.15
		80440983 Total		0	$61.15
		80441119	(blank)	0	$169.58
		80441119 Total		0	$169.58
		80441177	(blank)	0	$92.10
		80441177 Total		0	$92.10
		80441242	(blank)	0	$151.63
		80441242 Total		0	$151.63
		80441511	(blank)	0	$167.93
		80441511 Total		0	$167.93
		80441533	(blank)	0	$701.59
		80441533 Total		0	$701.59
		80441556	(blank)	0	$942.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.79
		80441556 Total		[redacted]	$1,724.61
		80441875	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$768.43
		80441875 Total		[redacted]	-$768.43
		80442259	(blank)	0	$27.33
		80442259 Total		0	$27.33
		80442560	(blank)	0	$352.17
		80442560 Total		0	$352.17
		80442603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,270.97
		80442603 Total		[redacted]	$3,270.97
		80442644	(blank)	0	$94.93
		80442644 Total		0	$94.93
		80444059	(blank)	0	$216.57
		80444059 Total		0	$216.57
		80444075	(blank)	0	$420.10
		80444075 Total		0	$420.10
		80444098	(blank)	0	$393.83
		80444098 Total		0	$393.83
		80444508	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$2,259.05
		80444508 Total		[redacted]	$2,259.05
		80444534	(blank)	0	$236.89
		80444534 Total		0	$236.89
		80444562	(blank)	0	$63.81
		80444562 Total		0	$63.81
		80445257	(blank)	0	$333.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$433.61
		80445257 Total		[redacted]	-$100.46
		80445312	(blank)	0	$64.16
		80445312 Total		0	$64.16
		80445363	(blank)	0	$635.95
		80445363 Total		0	$635.95

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80446139	(blank)	0	$7.36
		80446139 Total		0	$7.36
		80446228	(blank)	0	$225.33
		80446228 Total		0	$225.33
		80446636	(blank)	0	$24.35
		80446636 Total		0	$24.35
		80446652	(blank)	0	$39.34
		80446652 Total		0	$39.34
		80446665	(blank)	0	$270.10
		80446665 Total		0	$270.10
		80446824	(blank)	0	$228.76
		80446824 Total		0	$228.76
		80446856	(blank)	0	$43.57
		80446856 Total		0	$43.57
		80448457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.45
		80448457 Total			$196.45
		80448507	(blank)	0	$447.46
		80448507 Total		0	$447.46
		80448514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,112.38
		80448514 Total			$1,112.38
		80448989	(blank)	0	$295.98
		80448989 Total		0	$295.98
		80449037	(blank)	0	$216.28
		80449037 Total		0	$216.28
		80449924	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$906.18
		80449924 Total			-$906.18
		80451282	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,112.38
		80451282 Total			$1,112.38
		80451339	(blank)	0	$172.76
		80451339 Total		0	$172.76
		80451789	(blank)	0	$171.21
		80451789 Total		0	$171.21
		80452093	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$732.68
		80452093 Total			-$732.68
		80452459	(blank)	0	$180.76
		80452459 Total		0	$180.76
		80454036	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$692.68
		80454036 Total			-$692.68
		80454246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
		80454246 Total			$98.23
		80454456	(blank)	0	$114.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$435.62
		80454456 Total			-$320.93
		80454764	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
		80454764 Total			$98.23
		80455027	(blank)	0	$30.80

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80455027 Total		0	$30.80
		80455031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80455031 Total			$353.92
		80455675	(blank)	0	$128.68
		80455675 Total		0	$128.68
		80456696	(blank)	0	$277.75
		80456696 Total		0	$277.75
		80456724	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$2,236.46
		80456724 Total			$2,236.46
		80456725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.22
		80456725 Total			$265.22
		80456794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,634.41
		80456794 Total			$3,634.41
		80456814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.91
		80456814 Total			$392.91
		80458093	(blank)	0	$925.54
		80458093 Total		0	$925.54
		80460864	(blank)	0	$76.66
		80460864 Total		0	$76.66
		80461348	(blank)	0	$87.23
		80461348 Total		0	$87.23
		80461778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$575.28
		80461778 Total			-$575.28
		80463673	(blank)	0	$149.66
		80463673 Total		0	$149.66
		80463937	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$906.18
		80463937 Total			-$906.18
		80464664	(blank)	0	$235.29
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	[redacted]	$132.58
		80464664 Total			$367.87
		80465011	(blank)	0	$127.33
		80465011 Total		0	$127.33
		80465717	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$923.27
		80465717 Total			$923.27
		80468784	(blank)	0	$152.55
		80468784 Total		0	$152.55
		80471038	(blank)	0	$101.38
		80471038 Total		0	$101.38
		80471039	(blank)	0	$323.57
		80471039 Total		0	$323.57
		80489677	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$196.45
		80489677 Total			$196.45
		80490010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.81
		80490010 Total			$176.81
		80507369	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80507369 Total		[redacted]	$176.81
		80685244	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.41
		80685244 Total		[redacted]	$88.41
		80718033	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,634.41
		80718033 Total		[redacted]	$3,634.41
		80722932	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT	0	$0.00
		80722932 Total		0	$0.00
		80755304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,634.41
		80755304 Total		[redacted]	$3,634.41
		80756691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,634.41
		80756691 Total		[redacted]	$3,634.41
		80761121	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$2,884.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$7,749.91
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$602.41
		80761121 Total		[redacted]	$11,236.88
		80761686	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$2,151.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$5,787.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$2,093.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$37.99
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$451.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$76.02
		80761686 Total		[redacted]	$10,599.58
		80785632	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,634.41
		80785632 Total		[redacted]	$3,634.41
		80798213	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$1,510.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$4,022.10
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$301.21
		80798213 Total		[redacted]	$5,834.27
		80798593	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$462.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$982.27
		80798593 Total		[redacted]	$1,445.10
		80804991	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$183.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$392.40
		80804991 Total		[redacted]	$575.55
		80814430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT	0	$0.00
		80814430 Total		0	$0.00
		80837747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,946.82
		80837747 Total		[redacted]	$2,946.82
		80838566	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$641.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,373.40

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80838566	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$75.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$71.15
		80838566 Total			$2,237.56
		80838621	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$785.82
		80838621 Total			$785.82
		80863872	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$228.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.50
		80863872 Total			$719.43
		80866603	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$274.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$588.60
		80866603 Total			$863.32
		80867139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$320.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$686.70
		80867139 Total			$1,007.21
		80872858	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
		80872858 Total			$143.89
		80878795	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.20
		80878795 Total			$287.77
		80878797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$228.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.50
		80878797 Total			$719.43
		80879499	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$601.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,276.95
		80879499 Total			$1,878.63
		80918049	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,536.18
		80918049 Total			$3,536.18
		80946045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,634.41
		80946045 Total			$3,634.41
		80950866	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,634.41
		80950866 Total			$3,634.41
		80964038	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,098.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,943.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$225.91
		80964038 Total			$4,267.79
		80964164	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$961.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,060.10
		80964164 Total			$3,021.62
		80964172	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$869.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,863.90
		80964172 Total			$2,733.85
		80964307	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.40
		80964307 Total			$575.55

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202311**	80970538	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$323.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$687.59
		80970538 Total			$1,011.57
		81041217	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$686.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,471.50
		81041217 Total			$2,158.30
		81089380	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, 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		$262.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$119.31
			CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR		$40.55
		81089380 Total			$1,422.65
	202311 Total				**$96,522.02**
	202312	80406197	(blank)	0	$78.41
		80406197 Total		0	$78.41
		80418377	(blank)	0	$553.27
		80418377 Total		0	$553.27
		80420971	(blank)	0	-$341.74
		80420971 Total		0	-$341.74
		80421746	(blank)	0	$768.48
		80421746 Total		0	$768.48
		80423484	(blank)	0	$283.07
		80423484 Total		0	$283.07
		80430489	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,104.33
		80430489 Total			-$1,104.33
		80432318	(blank)	0	$67.67
		80432318 Total		0	$67.67
		80433087	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$738.80
		80433087 Total			-$738.80
		80433322	(blank)	0	$680.95
		80433322 Total		0	$680.95
		80433435	(blank)	0	$62.02
		80433435 Total		0	$62.02
		80433906	(blank)	0	$1,278.53
		80433906 Total		0	$1,278.53
		80434013	(blank)	0	$428.78
		80434013 Total		0	$428.78
		80435723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$773.51
		80435723 Total			-$773.51
		80437122	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,957.29
		80437122 Total			$3,957.29
		80437660	(blank)	0	$167.57
		80437660 Total		0	$167.57
		80439118	(blank)	0	$221.12
		80439118 Total		0	$221.12

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80439272	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,099.25
		80439272 Total		[redacted]	-$1,099.25
		80439416	(blank)	0	$342.71
		80439416 Total		0	$342.71
		80441119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,099.25
		80441119 Total		[redacted]	-$1,099.25
		80441533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,099.25
		80441533 Total		[redacted]	$1,099.25
		80441850	(blank)	0	$129.27
		80441850 Total		0	$129.27
		80442603	(blank)	0	$470.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,065.58
		80442603 Total		[redacted]	-$595.36
		80442781	(blank)	0	$397.86
		80442781 Total		0	$397.86
		80444036	(blank)	0	$109.84
		80444036 Total		0	$109.84
		80444911	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$654.31
		80444911 Total		[redacted]	-$654.31
		80446228	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.81
		80446228 Total		[redacted]	$57.81
		80449623	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,967.97
		80449623 Total		[redacted]	-$2,967.97
		80450151	(blank)	0	$137.74
		80450151 Total		0	$137.74
		80451346	(blank)	0	$647.26
		80451346 Total		0	$647.26
		80451949	(blank)	0	$129.85
		80451949 Total			$129.85
		80452093	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			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
		80452093 Total		[redacted]	-$214.10
		80453714	(blank)	0	$98.48
		80453714 Total		0	$98.48
		80458051	(blank)	0	$201.27
		80458051 Total		0	$201.27
		80458074	(blank)	0	$251.21
		80458074 Total		0	$251.21
		80458887	(blank)	0	$145.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,297.74
		80458887 Total		[redacted]	$3,443.40
		80484746	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$795.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$995.87
		80484746 Total		[redacted]	-$1,791.82
	202312 Total			[redacted]	**$4,212.67**

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401**	80401153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$84.99
		80401153 Total			-$127.64
		80403232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$3,807.96
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$53.79
		80403232 Total			-$3,861.75
		80417491	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,123.18
		80417491 Total			-$1,123.18
		80418377	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,246.35
		80418377 Total			-$2,246.35
		80419545	(blank)	0	$573.66
		80419545 Total			$573.66
		80422853	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$98.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$264.02
		80422853 Total			-$362.75
		80431836	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.45
		80431836 Total			$519.44
		80446282	(blank)	0	$83.83
		80446282 Total		0	$83.83
		80454226	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,369.53
		80454226 Total			$3,369.53
		80454228	(blank)	0	$63.01
		80454228 Total		0	$63.01
		80454778	(blank)	0	$277.62
		80454778 Total		0	$277.62
		80454810	(blank)	0	$57.63
		80454810 Total		0	$57.63
		80456725	(blank)	0	$298.10
		80456725 Total		0	$298.10
		80456846	(blank)	0	$94.45
		80456846 Total		0	$94.45
		80459861	(blank)	0	$863.07
		80459861 Total		0	$863.07
		80460867	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,246.35
		80460867 Total			-$2,246.35
		80463148	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,123.18
		80463148 Total			$1,123.18
		80470014	(blank)	0	$249.06
		80470014 Total		0	$249.06
		80484746	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$53.18
			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		$57.92
		80484746 Total			$111.10
		80718026	(blank)	0	$1,645.46
		80718026 Total		0	$1,645.46
		80718439	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$3,906.69

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	80718439	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$264.02
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$53.79
		80718439 Total			$4,224.50
		80722925	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
		80722925 Total			$127.64
		80839302	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$511.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,078.57
		80839302 Total			-$1,589.60
	202401 Total				**$2,123.66**
	202402	80430126	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$453.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$160.24
		80430126 Total			$705.88
		80437633	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$43.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$191.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$379.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$108.28
		80437633 Total			-$722.12
		80439203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$106.96
		80439203 Total			-$106.96
		80440987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$95.64
		80440987 Total			-$139.45
		80453418	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$453.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$160.24
		80453418 Total			-$705.88
		80454246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$98.23
		80454246 Total			-$98.23
		80722804	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.23
		80722804 Total			$98.23
	202402 Total				**-$968.53**
	202403	80375594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$175.24
		80375594 Total			-$175.24
		80419065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$219.48
		80419065 Total			-$219.48
		80422303	(blank)	0	-$93.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$216.36
		80422303 Total			-$309.91
		80423442	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$75.52
		80423442 Total			-$75.52
		80423484	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.89
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$755.17
		80423484 Total			-$801.06
		80425933	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$118.29

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80425933 Total			-$118.29
		80427014	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$87.62
		80427014 Total			-$87.62
		80427191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$197.16
		80427191 Total			-$197.16
		80429136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$197.16
		80429136 Total			-$197.16
		80429447	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$78.86
		80429447 Total			-$78.86
		80430360	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$75.52
		80430360 Total			-$75.52
		80430489	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
		80430489 Total			$1,231.81
		80431410	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$43.81
		80431410 Total			-$43.81
		80433087	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$179.39
		80433087 Total			-$179.39
		80433261	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$29.99
		80433261 Total			-$29.99
		80433379	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$87.62
		80433379 Total			-$87.62
		80433435	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,231.81
		80433435 Total			-$1,231.81
		80434010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$91.77
		80434010 Total			-$91.77
		80435748	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$91.77
		80435748 Total			-$91.77
		80436376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$223.20
		80436376 Total			-$223.20
		80437728	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$135.58
		80437728 Total			-$135.58
		80438237	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.25
		80438237 Total			$48.25
		80439203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$18.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
		80439203 Total			-$239.80
		80444831	(blank)	0	-$23.25
		80444831 Total		0	-$23.25
		80448189	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$91.77
		80448189 Total			-$91.77
		80448271	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$75.52
		80448271 Total			-$75.52
		80451194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.89
		80451194 Total			-$45.89
		80452350	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.89
		80452350 Total			-$45.89

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80454226	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$600.63
		80454226 Total			-$600.63
		80458051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.89
		80458051 Total			-$45.89
		80458074	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$91.77
		80458074 Total			-$91.77
		80465717	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.89
		80465717 Total			-$45.89
		80677858	(blank)	0	$12.64
		80677858 Total		0	$12.64
		80717872	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$7,397.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$16,817.95
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$755.17
		80717872 Total			-$24,970.83
		80717987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$10,593.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$13,140.87
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$2,016.43
		80717987 Total			-$25,751.05
		80718033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$7,213.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$6,178.17
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$679.65
		80718033 Total			-$14,070.91
		80718047	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$6,066.66
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$898.69
		80718047 Total			-$6,965.35
		80718577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$16,696.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$26,449.63
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$6,259.60
		80718577 Total			-$49,405.71
		80755477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$8,969.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$19,776.24
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,797.40
		80755477 Total			-$30,542.81
		80756182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,408.14
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,048.48
		80756182 Total			-$3,456.62
		80756691	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$6,390.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$8,139.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,048.48
		80756691 Total			-$15,578.80
		80757011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,343.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$599.13
		80757011 Total			-$1,942.13
		80802506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$6,194.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$9,172.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,348.04

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80802506 Total		[redacted]	-$16,714.41
		80802605	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$184.62
		80802605 Total			-$184.62
		80804997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,400.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$528.62
		80804997 Total			-$2,928.69
		80808940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$3,323.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$6,978.90
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$679.65
		80808940 Total			-$10,981.73
		80839669	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$1,300.81
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$222.80
		80839669 Total			-$1,523.61
		80867153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$232.29
		80867153 Total			-$232.29
	202403 Total				**-$209,713.92**
	202404	80425933	(blank)	0	$596.07
		80425933 Total		0	$596.07
		80427191	(blank)	0	$871.67
		80427191 Total		0	$871.67
		80429136	(blank)	0	$1,026.15
		80429136 Total		0	$1,026.15
		80429447	(blank)	0	$603.13
		80429447 Total		0	$603.13
		80430360	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
		80430360 Total			-$131.37
		80430489	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$262.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.50
		80430489 Total			-$668.94
		80433988	(blank)	0	-$906.40
		80433988 Total		0	-$906.40
		80434707	(blank)	0	$265.30
		80434707 Total		0	$265.30
		80435723	(blank)	0	$906.91
		80435723 Total		0	$906.91
		80435967	(blank)	0	$257.63
		80435967 Total		0	$257.63
		80437076	(blank)	0	$173.88
		80437076 Total		0	$173.88
		80437122	(blank)	0	$490.35
		80437122 Total		0	$490.35
		80437504	(blank)	0	-$915.35
		80437504 Total		0	-$915.35
		80437689	(blank)	0	$100.43
		80437689 Total		0	$100.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80438587	(blank)	0	$13.13
		80438587 Total		0	$13.13
		80442549	(blank)	0	$252.85
		80442549 Total		0	$252.85
		80444106	(blank)	0	$535.23
		80444106 Total		0	$535.23
		80444911	(blank)	0	$441.80
		80444911 Total		0	$441.80
		80449623	(blank)	0	-$55.19
		80449623 Total		0	-$55.19
		80454226	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$125.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,669.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$131.37
		80454226 Total			$1,412.68
		80454647	(blank)	0	$117.29
		80454647 Total		0	$117.29
		80454750	(blank)	0	$619.80
		80454750 Total		0	$619.80
		80455002	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$493.34
		80455002 Total			$493.34
		80455671	(blank)	0	$13.18
		80455671 Total		0	$13.18
		80455696	(blank)	0	$60.44
		80455696 Total		0	$60.44
		80456724	(blank)	0	$1,617.33
		80456724 Total		0	$1,617.33
		80458093	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$261.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$213.26
		80458093 Total			-$474.76
		80459093	(blank)	0	$1,022.50
		80459093 Total		0	$1,022.50
		80473276	(blank)	0	$321.62
		80473276 Total		0	$321.62
		80484746	(blank)	0	$1,192.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$131.37
		80484746 Total			$916.10
		80722807	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$4,430.90
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$443.20
		80722807 Total			-$4,874.10
		80761246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$6,579.95
		80761246 Total			-$6,579.95
		80917201	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$355.84
		80917201 Total			$355.84
		80949700	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

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80949700 Total		[redacted]	-$143.86
	202404 Total			[redacted]	**-$1,265.27**
	202405	80417113	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$47.97
		80417113 Total		[redacted]	-$47.97
		80420962	(blank)	0	$47.07
		80420962 Total		0	$47.07
		80430360	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$814.08
		80430360 Total		[redacted]	-$814.08
		80430489	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,161.94
		80430489 Total		[redacted]	-$1,161.94
		80432563	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$394.12
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$47.97
		80432563 Total		[redacted]	-$442.09
		80434156	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,149.67
		80434156 Total		[redacted]	-$1,149.67
		80437660	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$656.87
		80437660 Total		[redacted]	-$656.87
		80439416	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$394.12
		80439416 Total		[redacted]	-$394.12
		80440921	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,904.85
		80440921 Total		[redacted]	-$2,904.85
		80442528	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$394.12
		80442528 Total		[redacted]	-$394.12
		80444525	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.69
		80444525 Total		[redacted]	-$144.69
		80444911	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$580.97
		80444911 Total		[redacted]	-$580.97
		80446282	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.69
		80446282 Total		[redacted]	-$144.69
		80448507	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$71.95
		80448507 Total		[redacted]	-$71.95
		80451346	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$525.50
		80451346 Total		[redacted]	-$525.50
		80454032	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$525.50
		80454032 Total		[redacted]	-$525.50
		80454778	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$1,050.99
		80454778 Total		[redacted]	-$1,050.99
		80458093	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,952.06
		80458093 Total		[redacted]	-$3,952.06
		80458887	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$802.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,063.97
		80458887 Total		0	$261.01
		80462965	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$2,233.35
		80462965 Total		[redacted]	-$2,233.35
		80484746	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$6,390.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,014.39

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80484746 Total		[redacted]	-$4,376.28
	202405 Total			[redacted]	**-$21,263.61**
	202408	80417113	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$334.60
		80417113 Total		[redacted]	-$334.60
		80419545	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$468.44
		80419545 Total		[redacted]	-$468.44
		80429136	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$338.25
		80429136 Total		[redacted]	-$338.25
		80432563	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$499.30
		80432563 Total		[redacted]	-$499.30
		80433261	(blank)	0	$0.19
		80433261 Total		0	$0.19
		80439512	(blank)	0	$77.29
		80439512 Total		0	$77.29
		80442528	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$83.22
		80442528 Total		[redacted]	-$83.22
		80444212	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	-$115.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$83.57
		80444212 Total		[redacted]	-$198.96
		80452013	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$202.99
		80452013 Total		[redacted]	-$202.99
		80452350	(blank)	0	-$100.52
		80452350 Total		0	-$100.52
		80460076	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$201.75
		80460076 Total		[redacted]	-$201.75
		80463673	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$162.65
		80463673 Total		[redacted]	-$162.65
		80467825	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$250.70
		80467825 Total		[redacted]	-$250.70
		80468784	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$668.54
		80468784 Total		[redacted]	-$668.54
		80917199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$3,751.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$9,903.27
		80917199 Total		[redacted]	-$13,654.41
		80917201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$1,806.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$5,196.76
		80917201 Total		[redacted]	-$7,002.86
		80918049	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$589.36
		80918049 Total		[redacted]	-$589.36
		80945229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$422.90
		80945229 Total		[redacted]	$422.90
	202408 Total			[redacted]	**-$24,256.17**
	202501	80439416	(blank)	0	-$20.65
		80439416 Total		0	-$20.65
		80455629	(blank)	0	$0.00
		80455629 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80463673	(blank)	0	$50.32
		80463673 Total		0	$50.32
		80469627	(blank)	0	$0.12
		80469627 Total		0	$0.12
	202501 Total			**0**	**$29.79**
	202503	80466086	(blank)	0	-$67.63
		80466086 Total		0	-$67.63
	202503 Total			**0**	**-$67.63**
	202505	80446652	(blank)	0	$61.94
		80446652 Total		0	$61.94
		80507369	(blank)	0	$377.82
		80507369 Total		0	$377.82
	202505 Total			**0**	**$439.76**
	202508	80400433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$8,574.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
		80400433 Total		[redacted]	$8,574.07
		80420837	(blank)	0	-$13.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$39.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$86.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
		80420837 Total		[redacted]	-$139.45
		80427230	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$491.14
		80427230 Total			-$491.14
		80440929	(blank)	0	$57.89
		80440929 Total		0	$57.89
		80448457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$196.45
		80448457 Total			-$196.45
		80453280	(blank)	0	$77.33
		80453280 Total		0	$77.33
		80790219	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
		80790219 Total		[redacted]	$139.45
		80804997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$6,580.10
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
		80804997 Total		[redacted]	-$6,580.10
		80808940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,993.97
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
		80808940 Total		[redacted]	-$1,993.97
	202508 Total				**-$552.37**
	202509	80433896	(blank)	0	$92.05
		80433896 Total		0	$92.05
		80438237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$495.57

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80438237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$1,204.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$48.25
		80438237 Total			-$1,748.17
		80440042	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		-$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
		80440042 Total			-$500.57
		80446300	(blank)	0	-$364.67
		80446300 Total		0	-$364.67
		80463703	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$205.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$873.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$179.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$638.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	-$2.69
		80463703 Total		[redacted]	$764.71
		80473280	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		-$245.08
		80473280 Total			-$327.67
		80489961	(blank)	0	$89.56
		80489961 Total		0	$89.56
		80490010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$177.77
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$161.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$2.43
		80490010 Total		[redacted]	-$337.14
		80685244	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$88.41
		80685244 Total			-$88.41
		80755348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$7,244.70
		80755348 Total			-$7,244.70
	202509 Total				**-$9,665.01**
	202512	80421645	(blank)	0	-$333.87
		80421645 Total		0	-$333.87
		80428084	(blank)	0	-$333.86
		80428084 Total		0	-$333.86
	202512 Total			**0**	**-$667.73**
	202511	80423972	(blank)	0	-$247.89
		80423972 Total		0	-$247.89
	202511 Total			**0**	**-$247.89**
	202510	80403746	(blank)	0	-$48.41
		80403746 Total		0	-$48.41
		80408338	(blank)	0	-$48.41
		80408338 Total		0	-$48.41
		80428100	(blank)	0	-$32.14
		80428100 Total		0	-$32.14
		80459054	(blank)	0	-$24.84

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80459054 Total		0	-$24.84
	202510 Total			**0**	**-$153.80**
	202306	80410111	(blank)	0	$70.68
		80410111 Total		0	$70.68
		80413047	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$252.77
		80413047 Total			$252.77
		80417113	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$334.60
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.41
		80417113 Total			$1,765.01
		80419545	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$421.60
		80419545 Total			$421.60
		80420838	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$754.97
		80420838 Total			$754.97
		80422303	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,011.11
		80422303 Total			$4,011.11
		80423163	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80423163 Total			$708.47
		80423442	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.52
		80423442 Total			$75.52
		80423484	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$679.65
		80423484 Total			$1,412.33
		80423972	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$951.48
		80423972 Total			$951.48
		80425857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$550.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,338.17
		80425857 Total			$1,888.80
		80429477	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80429477 Total			$455.57
		80430345	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
		80430345 Total			$732.68
		80430360	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,198.02
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$67.96
		80430360 Total			$2,265.98
		80430371	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
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,125.40
		80430371 Total			$2,371.38
		80430426	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$95.14
		80430426 Total			$95.14
		80430489	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,908.22
		80430489 Total			$2,908.22
		80433297	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,003.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$713.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80433297	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
		80433297 Total			$2,574.91
		80433322	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,362.33
		80433322 Total			$4,362.33
		80433717	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		$163.39
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$697.37
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$2,283.56
		80433717 Total			$4,386.62
		80433866	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$654.31
		80433866 Total			$654.31
		80434613	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80434613 Total		0	$0.00
		80434707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$123.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$824.94
		80434707 Total			$2,387.68
		80435723	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
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,084.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80435723 Total			$8,935.44
		80435967	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, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.61
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
		80435967 Total			$2,318.54
		80436541	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80436541 Total			$437.44
		80436552	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$720.89
		80436552 Total			$720.89
		80436660	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$713.96

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80436660	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$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
		80436660 Total			$1,243.35
		80437610	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		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
		80437610 Total			$850.12
		80437689	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80437689 Total			$903.91
		80437983	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.09
		80437983 Total			$345.09
		80438198	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$495.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,204.35
		80438198 Total			$1,699.92
		80438237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$495.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,204.35
		80438237 Total			$1,699.92
		80439416	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.11
		80439416 Total			$655.11
		80439519	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
		80439519 Total			$346.21
		80440042	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		$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
		80440042 Total			$500.57
		80440125	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$81.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$325.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$464.66
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$69.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$214.06
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$41.48
		80440125 Total			-$1,196.50
		80440921	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		$163.39
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,146.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.09
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$1,522.36
		80440921 Total			$9,433.09
		80440981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$536.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,304.73
		80440981 Total			$1,841.59
		80441119	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$190.30

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80441119 Total		[redacted]	$190.30
		80441242	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$654.31
		80441242 Total			$654.31
		80441511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$802.89
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80441511 Total			$1,511.36
		80441533	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,394.69
		80441533 Total			$5,394.69
		80441556	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$699.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,251.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$58.37
			BRACKET, INSULATOR VERTICAL PIN, 18 IN LG, 2 IN DIA ROD & 1 IN DIA PIN, POLYMER COATED FIBERGLASS RO		$203.91
		80441556 Total			$2,844.12
		80441899	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			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		$227.49
		80441899 Total			$1,166.25
		80442635	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80442635 Total		0	$0.00
		80442781	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$802.89
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,198.03
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80442781 Total			$3,580.82
		80444059	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.93
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$761.18
		80444059 Total			$1,703.11
		80444092	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.94
		80444092 Total			$187.94
		80444212	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		$1,605.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80444212 Total			$3,301.67
		80444508	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$903.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80444508 Total		[redacted]	$2,893.90
		80444534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,003.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80444534 Total			$2,131.96
		80444646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$780.60
		80444646 Total			$872.37
		80444886	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.66
		80444886 Total			$103.66
		80444892	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$414.65
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$261.96
		80444892 Total			$676.61
		80444911	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		$81.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,125.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$570.88
		80444911 Total			$4,630.35
		80444920	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$787.18
		80444920 Total			$944.58
		80445363	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$570.88
		80445363 Total			$570.88
		80445631	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$3,805.92
		80445631 Total			$3,805.92
		80446054	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$275.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,110.02
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.43
		80446054 Total			$1,417.71
		80446228	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$570.88
		80446228 Total			$570.88
		80446282	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.42
		80446282 Total			$623.42
		80446594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,016.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$106.15
		80446594 Total			$3,306.02
		80448051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
		80448051 Total			$409.98
		80448170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$669.09

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202306**	80448170	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$75.52
		80448170 Total			$744.61
		80448271	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.52
		80448271 Total			$75.52
		80448390	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,706.16
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,833.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$407.78
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$380.60
		80448390 Total			$5,555.89
		80448507	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,354.81
		80448507 Total			$3,009.92
		80448989	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$536.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,304.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80448989 Total			$2,663.80
		80449037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$384.77
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80449037 Total			$1,946.35
		80449171	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		$100.36
		80449171 Total			$141.67
		80449373	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80449373 Total			$1,472.55
		80449846	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		$100.36
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80449846 Total			$1,082.59
		80449889	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,003.63
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.52
		80449889 Total			$1,170.92
		80449924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,005.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,198.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$455.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80449924	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$464.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80449924 Total			$4,302.15
		80450912	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.93
		80450912 Total			$941.93
		80451220	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.99
		80451220 Total			$51.99
		80451282	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		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80451282 Total			$1,672.34
		80451312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
		80451312 Total			$111.51
		80451339	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$495.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,204.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$13.12
		80451339 Total			$1,958.38
		80451346	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$898.87
		80451346 Total			$898.87
		80451789	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		$326.78
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80451789 Total			$1,272.90
		80452013	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$596.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,449.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.99
		80452013 Total			$2,249.20
		80452093	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80452093 Total			$946.78
		80452094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$893.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80452094 Total			$1,020.13
		80452350	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.85
			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		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.38
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.68
			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	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80452350	CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG	[redacted]	$17.20
		80452350 Total			$1,316.10
		80452459	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.93
			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
		80452459 Total			$1,626.88
		80453175	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80453175 Total			$708.47
		80453186	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$159.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$188.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$1,137.19
		80453186 Total			$1,484.70
		80453459	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$570.88
		80453459 Total			$1,279.34
		80453514	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.42
		80453514 Total			$623.42
		80453575	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$151.03
		80453575 Total			$151.03
		80453714	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
		80453714 Total			$708.46
		80454032	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.42
		80454032 Total			$623.42
		80454036	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$623.42
		80454036 Total			$623.42
		80454228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.96
		80454228 Total			$470.96
		80454308	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.52
		80454308 Total			$485.50
		80454316	ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$101.44
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$367.96
		80454316 Total			$469.40
		80454647	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.93
		80454647 Total			$941.93
		80454750	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.93
		80454750 Total			$1,416.93
		80454778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,412.88
		80454778 Total			$1,412.88
		80454975	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
		80454975 Total			$157.40
		80455031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.77
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$787.18
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$305.53

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80455031 Total			$1,183.48
		80455629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$321.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,233.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$98.44
		80455629 Total			$3,760.43
		80455675	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80455675 Total			$708.47
		80456378	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$334.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80456378 Total			$552.70
		80456505	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$720.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$654.31
		80456505 Total			$1,375.20
		80456534	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80456534 Total			$264.28
		80456696	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80456696 Total			$708.47
		80456724	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$702.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
		80456724 Total			$1,534.46
		80456749	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$83.27
		80456749 Total			$83.27
		80456846	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		$100.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80456846 Total			$850.13
		80458074	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,465.36
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.87
		80458074 Total			$1,487.23
		80458093	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,250.78
		80458093 Total			$4,250.78
		80458887	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$732.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$341.24
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$237.07
		80458887 Total			$1,310.99
		80458903	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51
		80458903 Total			$157.40
		80459062	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$557.57
		80459062 Total			$557.57
		80459105	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$336.25

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80459105 Total			$336.25
		80459214	INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$211.44
		80459214 Total			$211.44
		80459789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,003.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80459789 Total			$1,261.91
		80460045	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,959.26
		80460045 Total			$4,959.26
		80460588	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80460588 Total			$126.39
		80460591	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$544.64
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$787.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80460591 Total			$1,458.21
		80460636	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$363.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80460636 Total			$627.15
		80460644	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.44
		80460644 Total			$315.19
		80460864	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$190.30
		80460864 Total			$600.57
		80460904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.52
		80460904 Total			$485.50
		80461348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$116.99
		80461348 Total			$785.07
		80461381	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80461381 Total			$113.75
		80463673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$247.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$401.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$796.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$39.35
		80463673 Total			$1,677.14
		80463703	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
		80463703 Total			$319.21
		80463712	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.51

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80463712 Total		[redacted]	$111.51
		80463937	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.46
		80463937 Total			$708.46
		80464537	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.03
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.28
		80464537 Total			$481.31
		80465010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.76
		80465010 Total			$436.79
		80465011	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
		80465011 Total			$708.47
		80467825	(blank)	0	$302.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$165.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,465.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.38
		80467825 Total			$3,026.59
		80468784	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$501.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
		80468784 Total			$767.07
		80469615	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$446.06
		80469615 Total			$491.94
		80469624	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.03
		80469624 Total			$314.80
		80469627	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.21
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$56.31
		80469627 Total			$708.52
		80471038	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
		80471038 Total			$232.46
		80471039	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		$401.46
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,125.39
			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
		80471039 Total			$2,912.20
		80471042	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$708.47
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
		80471042 Total			$983.44
		80473276	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$536.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,304.73
			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	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80473276	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.61
		80473276 Total			$2,088.79
		80473280	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		$245.08
		80473280 Total			$327.67
		80473292	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.03
		80473292 Total			$314.80
		80473296	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$334.54
		80473296 Total			$334.54
		80484746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,842.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$690.17
		80484746 Total			$10,748.93
		80489961	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.63
		80489961 Total		0	$0.45
		80490010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.96
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$161.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	-$2.43
		80490010 Total		0	$160.33
	202306 Total			[redacted]	**$215,446.27**
	202307	80403704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.69
		80403704 Total			$203.69
		80417262	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.85
		80417262 Total			$147.73
		80423473	(blank)	0	$8.50
		80423473 Total		0	$8.50
		80423972	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,635.59
		80423972 Total			$1,635.59
		80425933	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$664.92
		80425933 Total			$664.92
		80432615	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.02
		80432615 Total			$79.02
		80433087	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,143.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$126.75
		80433087 Total			$1,270.37
		80436597	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.38

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80436597	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$73.87
		80436597 Total			$481.25
		80437838	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80437838 Total			$623.44
		80438587	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.21
		80438587 Total			$118.21
		80440125	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.84
			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	0	-$1.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$237.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$35.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		-$39.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$69.84
			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
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.16
			RACK, SECONDARY, 3 POSITION		-$38.78
		80440125 Total			$3.15
		80441802	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,453.39
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.76
		80441802 Total			$2,777.15
		80442620	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.73
		80442620 Total			$620.73
		80444075	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$916.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,654.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.81
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$279.51
		80444075 Total			$3,780.84
		80444212	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.21
		80444212 Total			$75.21
		80449925	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$664.92
		80449925 Total			$664.92
		80450230	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$664.92
		80450230 Total			$664.92
		80454445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.85
		80454445 Total			$101.85
		80454750	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,304.44
		80454750 Total			$1,304.44
		80458051	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,311.70
		80458051 Total			$1,311.70
		80458811	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,442.16
		80458811 Total			$1,442.16
		80460045	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.83
		80460045 Total			$1,329.83
		80461381	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.73
		80461381 Total			$620.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80465008	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.69
		80465008 Total			$249.57
	202307 Total				**$20,179.92**
	202308	80413047	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$501.40
		80413047 Total			$501.40
		80420978	ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$459.10
		80420978 Total			$459.10
		80422853	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.02
		80422853 Total			$362.75
		80432563	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,865.05
		80432563 Total			$8,865.05
		80434775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.46
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$147.73
		80434775 Total			$345.19
		80436541	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$680.00
		80436541 Total			$680.00
		80436552	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80436552 Total			$805.92
		80437983	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80437983 Total			$805.92
		80439403	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80439403 Total			$805.91
		80441556	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,641.39
		80441556 Total			$5,641.39
		80442200	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$501.40
		80442200 Total			$501.40
		80446228	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80446228 Total			$805.91
		80449358	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80449358 Total			$805.91
		80450151	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$209.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$639.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.77
		80450151 Total			$1,239.69
		80451346	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,223.66
		80451346 Total			$3,223.66
		80451949	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80451949 Total			$805.91
		80454226	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		$1,283.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$725.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$528.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.02
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$207.21

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80454226 Total		[redacted]	$3,055.56
		80456505	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,611.82
		80456505 Total			$1,611.82
		80456725	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,417.74
		80456725 Total			$2,417.74
		80459054	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$24.84
		80459054 Total			$24.84
		80459093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$332.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$888.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$356.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.62
		80459093 Total			$1,815.49
		80459767	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80459767 Total			$805.92
		80459861	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$209.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$781.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$677.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.20
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
		80459861 Total			$2,295.80
		80460076	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,057.67
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$263.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$427.91
		80460076 Total			$2,447.79
		80460550	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$12.42
		80460550 Total			$12.42
		80460646	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		$691.12
			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, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.17
		80460646 Total			$1,138.55
		80460838	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.21
		80460838 Total			$329.67
		80460867	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$264.42
		80460867 Total			$461.88
		80461778	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$789.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$792.07

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80461778	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$213.95
		80461778 Total			$2,020.39
		80463148	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		$592.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.21
		80463148 Total			$770.76
		80463673	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$12.42
		80463673 Total			$12.42
		80463937	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		80463937 Total			$805.91
		80464664	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$456.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$677.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.63
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.58
		80464664 Total			$1,984.94
		80466085	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		$197.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80466085 Total			$350.60
		80466268	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.93
		80466268 Total			$320.93
		80467725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
		80467725 Total			$669.74
		80467825	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.07
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$13.80
		80467825 Total			$91.87
		80468784	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$4.14
		80468784 Total			$4.14
		80469489	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$592.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.21
		80469489 Total			$816.91
		80469627	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$13.45
		80469627 Total			$13.45
		80470014	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$548.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$677.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80470014 Total		[redacted]	$2,241.45
		80471035	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$680.00
		80471035 Total			$680.00
		80471038	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$680.00
		80471038 Total			$680.00
		80473276	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80473276 Total			$805.92
		80484746	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$21.56
		80484746 Total			$21.56
		80489961	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$805.92
		80489961 Total			$805.92
		80507369	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,223.66
		80507369 Total			$3,223.66
	202308 Total				**$59,393.16**
	202309	80410111	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$430.20
		80410111 Total			-$430.20
		80419065	(blank)	0	$338.05
		80419065 Total		0	$338.05
		80420838	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$651.15
		80420838 Total			$651.15
		80422271	(blank)	0	$8.50
		80422271 Total		0	$8.50
		80423163	(blank)	0	$231.82
		80423163 Total		0	$231.82
		80423482	(blank)	0	$337.50
		80423482 Total		0	$337.50
		80427329	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
		80427329 Total			$131.79
		80427870	(blank)	0	-$32.14
		80427870 Total		0	-$32.14
		80427896	(blank)	0	$215.23
		80427896 Total		0	$215.23
		80429136	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$70.27
		80429136 Total			$70.27
		80429477	(blank)	0	$50.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,583.20
		80429477 Total			$1,633.82
		80430304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
		80430304 Total			$99.70
		80430345	(blank)	0	$133.58
		80430345 Total		0	$133.58
		80430360	(blank)	0	$395.76
		80430360 Total		0	$395.76
		80430536	(blank)	0	$304.81
		80430536 Total		0	$304.81
		80431752	(blank)	0	$121.66

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80431752 Total		0	$121.66
		80432615	(blank)	0	$185.58
		80432615 Total		0	$185.58
		80433866	(blank)	0	$112.67
		80433866 Total		0	$112.67
		80433881	(blank)	0	$71.44
		80433881 Total		0	$71.44
		80434014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.28
		80434014 Total			$575.28
		80436541	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.63
		80436541 Total			$225.63
		80439403	(blank)	0	$161.59
		80439403 Total		0	$161.59
		80441802	(blank)	0	$365.61
		80441802 Total		0	$365.61
		80442620	(blank)	0	$81.62
		80442620 Total		0	$81.62
		80444202	(blank)	0	$96.98
		80444202 Total		0	$96.98
		80444212	(blank)	0	$375.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$230.77
		80444212 Total			$605.99
		80444508	(blank)	0	$321.54
		80444508 Total		0	$321.54
		80449171	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$75.21
		80449171 Total			$75.21
		80449358	(blank)	0	$89.55
		80449358 Total		0	$89.55
		80449373	(blank)	0	$163.62
		80449373 Total		0	$163.62
		80449924	(blank)	0	$477.99
		80449924 Total		0	$477.99
		80449925	(blank)	0	$552.57
		80449925 Total		0	$552.57
		80452350	(blank)	0	$146.25
		80452350 Total		0	$146.25
		80454226	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,725.84
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$957.91
		80454226 Total			$2,683.75
		80454478	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$113.75
		80454478 Total			-$113.75
		80456505	(blank)	0	$524.49
		80456505 Total		0	$524.49
		80459093	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$7,387.03
		80459093 Total			$7,387.03
		80459767	(blank)	0	$89.54

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80459767 Total		0	$89.54
		80459861	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,471.63
		80459861 Total			$5,471.63
		80460045	(blank)	0	$816.16
		80460045 Total		0	$816.16
		80460076	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,177.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,148.36
		80460076 Total			$11,325.89
		80460867	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,725.84
		80460867 Total			$1,725.84
		80461778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,725.84
		80461778 Total			$1,725.84
		80463148	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.56
		80463148 Total			$1,150.56
		80463673	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.42
		80463673 Total			$150.42
		80463915	(blank)	0	$82.92
		80463915 Total		0	$82.92
		80463937	(blank)	0	$240.89
		80463937 Total		0	$240.89
		80466085	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.99
		80466085 Total			$431.99
		80467725	(blank)	0	$74.39
		80467725 Total		0	$74.39
		80467825	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$250.70
		80467825 Total			$250.70
		80468784	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$601.69
		80468784 Total			$601.69
		80469489	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.54
		80469489 Total			$768.54
		80469615	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$277.34
		80469615 Total			$277.34
		80471035	(blank)	0	$75.56
		80471035 Total		0	$75.56
		80471042	(blank)	0	$109.27
		80471042 Total		0	$109.27
		80484746	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.06
		80484746 Total			$431.06
		80677858	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80677858 Total			$113.75
		80717872	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,553.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,570.84
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$755.17
		80717872 Total			$13,879.96
		80717987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,369.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,072.57

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80717987	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$679.65
		80717987 Total			$13,121.55
		80718026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,011.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,749.96
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$213.64
		80718026 Total			$3,975.57
		80718033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,369.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,072.36
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$679.65
		80718033 Total			$13,121.34
		80718047	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,123.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,782.38
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$453.10
		80718047 Total			$8,358.62
		80718309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,153.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$11,165.98
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$830.69
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$3,408.83
		80718309 Total			$19,559.47
		80718439	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,338.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$11,764.16
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$906.21
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$3,591.45
		80718439 Total			$20,600.41
		80718577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$6,415.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$17,247.45
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$1,283.79
		80718577 Total			$24,946.82
		80718673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,923.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10,564.21
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$812.53
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$3,256.65
		80718673 Total			$18,556.58
		80722673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$5,354.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$14,217.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$1,034.13
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$4,382.79
		80722673 Total			$24,988.19
		80722804	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,123.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,726.40
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$443.20
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$2,343.57
		80722804 Total			$10,636.31
		80722807	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$7,154.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$19,241.38
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$1,329.59

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80722807	CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT	[redacted]	$5,874.15
		80722807 Total			$33,599.18
		80722925	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$5,400.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$14,513.45
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$1,107.99
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$4,474.09
		80722925 Total			$25,495.69
		80722932	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT	0	$0.00
		80722932 Total		0	$0.00
		80722937	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$4,615.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$12,561.73
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$981.72
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$3,834.94
		80722937 Total			$21,993.91
		80755348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,461.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,271.96
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$679.65
		80755348 Total			$13,413.25
		80755477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,477.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$12,063.25
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$906.21
		80755477 Total			$17,446.52
		80755752	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,015.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,791.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$226.55
		80755752 Total			$4,033.46
		80756182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,400.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,480.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$528.62
		80756182 Total			$9,408.95
		80756691	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,538.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,879.04
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$528.62
		80756691 Total			$9,946.20
		80757011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,338.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,688.76
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80757011 Total			$5,329.33
		80761246	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,000.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,075.40
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$604.14
		80761246 Total			$11,679.63
		80761543	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,769.31

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80761543	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$7,377.52
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$528.62
		80761543 Total			$10,675.45
		80785222	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,538.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,879.04
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$528.62
		80785222 Total			$9,946.20
		80790219	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,030.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$5,383.60
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$377.59
		80790219 Total			$7,792.02
		80790227	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,753.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,785.53
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$377.59
		80790227 Total			$6,917.02
		80791837	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,430.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,888.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80791837 Total			$5,621.03
		80802506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,415.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$9,172.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$679.65
		80802506 Total			$13,267.40
		80802605	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.79
		80802605 Total			$583.41
		80804997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,400.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$6,580.10
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$528.62
		80804997 Total			$9,508.79
		80808940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$3,323.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,972.87
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$679.65
		80808940 Total			$12,975.70
		80814430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,661.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,386.73
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$302.07
		80814430 Total			$6,350.39
		80839669	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,300.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,333.77
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$222.80
		80839669 Total			$4,857.38
	202309 Total				**$457,501.65**
	202406	80832910	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,470.78
		80832910 Total			-$1,470.78
		80917487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$3,824.03

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80917487 Total		[redacted]	-$3,824.03
	202406 Total				**-$5,294.81**
	202407	80404712	(blank)	0	-$48.41
		80404712 Total		0	-$48.41
		80405460	(blank)	0	$39.38
		80405460 Total		0	$39.38
		80412786	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$71.82
		80412786 Total			-$71.82
		80413047	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$501.40
		80413047 Total			-$501.40
		80420837	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
		80420837 Total			-$83.57
		80423345	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$7.70
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$13.42
		80423345 Total			-$21.12
		80425849	ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		-$73.40
		80425849 Total			-$73.40
		80428133	ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		-$73.40
		80428133 Total			-$73.40
		80433906	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$622.29
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$367.03
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$33.21
		80433906 Total			-$1,022.53
		80436541	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$250.70
		80436541 Total			-$250.70
		80436851	(blank)	0	-$915.36
		80436851 Total		0	-$915.36
		80437700	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$774.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$320.65
		80437700 Total			-$1,474.66
		80437959	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$379.16
		80437959 Total			-$379.16
		80439468	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$213.76
		80439468 Total			-$213.76
		80439538	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80439538 Total			-$126.39
		80441850	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,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$305.53
		80441850 Total			-$431.92
		80442560	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$516.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$213.76
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$305.53
		80442560 Total			-$1,035.85
		80444831	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$7.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$12.34

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202407**	80444831 Total			-$19.72
		80445406	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$505.55
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$305.53
		80445406 Total			-$811.08
		80446139	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$73.59
		80446139 Total			-$73.59
		80449171	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$83.57
		80449171 Total			-$83.57
		80451757	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$13.46
		80451757 Total			-$21.51
		80454009	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$252.77
		80454009 Total			-$252.77
		80454316	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$13.44
		80454316 Total			-$21.49
		80454456	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$252.77
		80454456 Total			-$252.77
		80455618	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$126.39
		80455618 Total			-$126.39
		80455696	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$252.77
		80455696 Total			-$252.77
		80718309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,538.54
		80718309 Total			-$2,538.54
		80722807	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,723.16
		80722807 Total			-$2,723.16
		80755752	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$972.19
		80755752 Total			-$972.19
		80756182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$2,407.32
		80756182 Total			-$2,407.32
		80945229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$3,726.51
		80945229 Total			-$3,726.51
	202407 Total				**-$20,967.45**
Material Total					**$1,537,241.25**
Other	**202602**	80489961	(blank)	0	$16.26
		80489961 Total		0	$16.26
	202602 Total			**0**	**$16.26**
	202604	80438198	(blank)	0	$0.00
		80438198 Total		0	$0.00
		80440921	(blank)	0	$0.00
		80440921 Total		0	$0.00
		80440929	(blank)	0	-$0.01
		80440929 Total		0	-$0.01
	202604 Total			**0**	**-$0.01**
	202605	80438198	(blank)	0	$0.00
		80438198 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202605**	80440921	(blank)	0	$0.00
		80440921 Total		0	$0.00
		80444092	Meals	0	-$4.46
		80444092 Total		0	-$4.46
		80458051	(blank)	0	$0.00
		80458051 Total		0	$0.00
	202605 Total			**0**	**-$4.46**
	202303	80423462	Meals	[redacted]	$18.00
		80423462 Total		[redacted]	$18.00
	202303 Total			[redacted]	**$18.00**
	202409	80406197	THE EAGLE LEASING CO	0	$307.94
		80406197 Total		0	$307.94
		80419065	Meals	0	$0.13
			(blank)	0	-$15.43
		80419065 Total		0	-$15.30
		80430536	Meals	0	-$0.46
		80430536 Total		0	-$0.46
		80432739	THE EAGLE LEASING CO	0	$609.66
		80432739 Total		0	$609.66
		80441899	(blank)	0	-$1.03
		80441899 Total		0	-$1.03
		80441931	(blank)	0	$201.00
		80441931 Total		0	$201.00
		80449315	THE EAGLE LEASING CO	0	$232.50
		80449315 Total		0	$232.50
	202409 Total			**0**	**$1,334.31**
	202410	80406197	THE EAGLE LEASING CO	0	$0.00
		80406197 Total		0	$0.00
		80429136	Meals	0	-$0.01
		80429136 Total		0	-$0.01
		80430371	(blank)	0	$5.61
		80430371 Total		0	$5.61
		80432739	THE EAGLE LEASING CO	0	-$19.66
		80432739 Total		0	-$19.66
		80434013	(blank)	0	-$0.01
		80434013 Total		0	-$0.01
		80434156	Meals	0	$2.65
		80434156 Total		0	$2.65
		80436660	Meals	0	$0.06
		80436660 Total		0	$0.06
		80437148	Meals	0	$0.00
		80437148 Total		0	$0.00
		80437700	Meals	0	$3.66
		80437700 Total		0	$3.66
		80439519	Meals	0	$3.00
			(blank)	0	-$60.50

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80439519 Total		0	-$57.50
		80441556	Meals	0	$0.49
		80441556 Total		0	$0.49
		80441899	(blank)	0	$0.01
		80441899 Total		0	$0.01
		80442346	Meals	0	-$0.26
		80442346 Total		0	-$0.26
		80444534	(blank)	0	-$23.67
		80444534 Total		0	-$23.67
		80446282	(blank)	0	-$0.01
		80446282 Total		0	-$0.01
		80446665	(blank)	0	-$33.65
		80446665 Total		0	-$33.65
		80448507	(blank)	0	-$0.01
		80448507 Total		0	-$0.01
		80449315	THE EAGLE LEASING CO	0	-$7.50
		80449315 Total		0	-$7.50
		80451789	Meals	0	-$2.64
		80451789 Total		0	-$2.64
		80453477	Meals	0	$24.92
		80453477 Total		0	$24.92
		80455675	Meals	0	-$0.33
		80455675 Total		0	-$0.33
		80456378	Meals	0	$3.02
		80456378 Total		0	$3.02
		80458051	(blank)	0	$20.60
		80458051 Total		0	$20.60
		80458074	Meals	0	$0.01
			(blank)	0	-$0.01
		80458074 Total		0	$0.00
		80458811	(blank)	0	-$12.75
		80458811 Total		0	-$12.75
		80459093	(blank)	0	$0.01
		80459093 Total		0	$0.01
		80459861	(blank)	0	$0.01
		80459861 Total		0	$0.01
		80460591	(blank)	0	-$32.85
		80460591 Total		0	-$32.85
		80460904	Meals	0	$0.01
		80460904 Total		0	$0.01
		80463148	(blank)	0	-$0.01
		80463148 Total		0	-$0.01
		80755752	Meals	0	-$2.07
		80755752 Total		0	-$2.07
		80756691	Meals	0	-$2.08
		80756691 Total		0	-$2.08

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80761246	Meals	0	-$4.36
		80761246 Total		0	-$4.36
		80761543	Meals	0	-$4.20
		80761543 Total		0	-$4.20
		80832910	Meals	0	-$26.59
		80832910 Total		0	-$26.59
		80832913	Meals	0	-$4.88
		80832913 Total		0	-$4.88
		80837536	Meals	0	-$4.88
		80837536 Total		0	-$4.88
		80866598	Meals	0	-$4.88
		80866598 Total		0	-$4.88
		80917199	Meals	0	-$4.36
		80917199 Total		0	-$4.36
		80918053	Meals	0	-$35.31
		80918053 Total		0	-$35.31
	202410 Total			**0**	**-$223.42**
	202506	80406197	THE EAGLE LEASING CO	0	$307.94
		80406197 Total		0	$307.94
		80440921	(blank)	0	-$141.32
		80440921 Total		0	-$141.32
	202506 Total			**0**	**$166.62**
	202412	80406197	THE EAGLE LEASING CO	0	$153.97
			2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$446.61
		80406197 Total		0	-$292.64
		80413198	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$811.33
		80413198 Total		0	-$811.33
		80417113	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,820.72
		80417113 Total		0	-$3,820.72
		80418377	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$503.77
		80418377 Total		0	-$503.77
		80419545	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80419545 Total		0	-$1,300.00
		80421746	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$4,777.58
		80421746 Total		0	-$4,777.58
		80423163	(blank)	0	-$0.40
		80423163 Total		0	-$0.40
		80423345	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,134.83
		80423345 Total		0	-$1,134.83
		80423482	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,693.46
		80423482 Total		0	-$1,693.46
		80423484	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$616.99
		80423484 Total		0	-$616.99
		80426959	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$826.43
		80426959 Total		0	-$826.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80427014	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$598.96
		80427014 Total		0	-$598.96
		80427191	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,950.10
		80427191 Total		0	-$2,950.10
		80428183	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$591.52
		80428183 Total		0	-$591.52
		80429136	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$4,990.96
		80429136 Total		0	-$4,990.96
		80429447	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$552.91
		80429447 Total		0	-$552.91
		80430371	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,405.62
		80430371 Total		0	-$1,405.62
		80430489	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$893.83
		80430489 Total		0	-$893.83
		80432303	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$630.12
		80432303 Total		0	-$630.12
		80432318	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$471.44
		80432318 Total		0	-$471.44
		80432563	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$8,033.14
		80432563 Total		0	-$8,033.14
		80432576	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$608.46
		80432576 Total		0	-$608.46
		80432726	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$579.85
		80432726 Total		0	-$579.85
		80432737	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$815.98
		80432737 Total		0	-$815.98
		80432739	THE EAGLE LEASING CO	0	-$4.84
		80432739 Total		0	-$4.84
		80433087	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$572.19
		80433087 Total		0	-$572.19
		80433297	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$574.99
		80433297 Total		0	-$574.99
		80433450	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$428.81
		80433450 Total		0	-$428.81
		80433717	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$460.70
		80433717 Total		0	-$460.70
		80434013	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,075.83
		80434013 Total		0	-$1,075.83
		80434608	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,082.45
		80434608 Total		0	-$1,082.45
		80435723	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$5,286.10
		80435723 Total		0	-$5,286.10
		80436008	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$557.58
		80436008 Total		0	-$557.58
		80436400	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,113.08
		80436400 Total		0	-$1,113.08

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80436419	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$373.42
		80436419 Total		0	-$373.42
		80436541	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$640.05
		80436541 Total		0	-$640.05
		80436552	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,097.37
		80436552 Total		0	-$1,097.37
		80436572	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$571.19
		80436572 Total		0	-$571.19
		80436660	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$454.01
		80436660 Total		0	-$454.01
		80437076	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,020.86
		80437076 Total		0	-$1,020.86
		80437122	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,643.35
		80437122 Total		0	-$1,643.35
		80437150	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$586.52
		80437150 Total		0	-$586.52
		80437551	(blank)	0	$50.52
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$477.11
		80437551 Total		0	-$426.59
		80437610	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$576.14
		80437610 Total		0	-$576.14
		80437660	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,145.55
		80437660 Total		0	-$1,145.55
		80437689	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$463.31
		80437689 Total		0	-$463.31
		80437719	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$370.75
		80437719 Total		0	-$370.75
		80437730	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,720.18
		80437730 Total		0	-$2,720.18
		80437983	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$666.71
		80437983 Total		0	-$666.71
		80438150	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,147.49
		80438150 Total		0	-$1,147.49
		80439118	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,149.75
		80439118 Total		0	-$1,149.75
		80439416	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$593.79
		80439416 Total		0	-$593.79
		80439519	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$421.57
		80439519 Total		0	-$421.57
		80439810	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,234.18
		80439810 Total		0	-$3,234.18
		80440914	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$509.12
		80440914 Total		0	-$509.12
		80440921	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,743.06
		80440921 Total		0	-$2,743.06
		80440983	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$554.24

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80440983 Total		0	-$554.24
		80441119	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$484.27
		80441119 Total		0	-$484.27
		80441177	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$340.58
		80441177 Total		0	-$340.58
		80441242	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$459.73
		80441242 Total		0	-$459.73
		80441533	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$557.54
		80441533 Total		0	-$557.54
		80441556	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$4,557.72
		80441556 Total		0	-$4,557.72
		80441875	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$552.35
		80441875 Total		0	-$552.35
		80441899	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$431.25
		80441899 Total		0	-$431.25
		80442549	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$426.44
		80442549 Total		0	-$426.44
		80442560	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,437.48
		80442560 Total		0	-$1,437.48
		80442644	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$463.95
		80442644 Total		0	-$463.95
		80444036	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$995.55
		80444036 Total		0	-$995.55
		80444059	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$925.45
		80444059 Total		0	-$925.45
		80444098	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,118.50
		80444098 Total		0	-$1,118.50
		80444106	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,466.24
		80444106 Total		0	-$2,466.24
		80444534	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$460.37
		80444534 Total		0	-$460.37
		80444562	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$577.88
		80444562 Total		0	-$577.88
		80444892	Meals	0	-$1.93
			(blank)	0	$44.34
		80444892 Total		0	$42.41
		80444911	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,434.43
		80444911 Total		0	-$1,434.43
		80444920	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$469.67
		80444920 Total		0	-$469.67
		80445257	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$486.08
		80445257 Total		0	-$486.08
		80445312	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$551.95
		80445312 Total		0	-$551.95
		80445363	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,399.41
		80445363 Total		0	-$3,399.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80446228	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$286.72
		80446228 Total		0	-$286.72
		80446652	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$489.15
		80446652 Total		0	-$489.15
		80446665	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,569.14
		80446665 Total		0	-$1,569.14
		80446824	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,852.38
		80446824 Total		0	-$1,852.38
		80446856	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$612.88
		80446856 Total		0	-$612.88
		80448390	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,134.51
		80448390 Total		0	-$2,134.51
		80448507	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,394.84
		80448507 Total		0	-$2,394.84
		80448514	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$553.56
		80448514 Total		0	-$553.56
		80448940	(blank)	0	-$30.30
		80448940 Total		0	-$30.30
		80448989	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$526.07
		80448989 Total		0	-$526.07
		80449315	(blank)	0	-$2,205.00
		80449315 Total		0	-$2,205.00
		80449373	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$340.26
		80449373 Total		0	-$340.26
		80449846	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$407.36
		80449846 Total		0	-$407.36
		80450151	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$456.71
		80450151 Total		0	-$456.71
		80451220	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$504.75
		80451220 Total		0	-$504.75
		80451282	Meals	0	-$0.17
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,401.14
		80451282 Total		0	-$1,401.31
		80451346	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,960.03
		80451346 Total		0	-$2,960.03
		80451949	(blank)	0	-$98.26
		80451949 Total		0	-$98.26
		80452459	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$827.39
		80452459 Total		0	-$827.39
		80453175	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$414.61
		80453175 Total		0	-$414.61
		80453186	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$959.03
		80453186 Total		0	-$959.03
		80453459	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$433.98
		80453459 Total		0	-$433.98
		80453714	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$528.33

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80453714 Total		0	-$528.33
		80454032	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$491.74
		80454032 Total		0	-$491.74
		80454226	Correcting JE 548713	0	-$5,200.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,600.00
		80454226 Total		0	-$2,600.00
		80454228	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80454228 Total		0	-$650.00
		80454647	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80454647 Total		0	-$1,300.00
		80454750	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80454750 Total		0	-$1,300.00
		80454778	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80454778 Total		0	-$1,950.00
		80454810	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80454810 Total		0	-$650.00
		80456505	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,076.91
		80456505 Total		0	-$2,076.91
		80456696	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$569.06
		80456696 Total		0	-$569.06
		80456725	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80456725 Total		0	-$1,950.00
		80456846	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80456846 Total		0	-$650.00
		80458051	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$577.54
		80458051 Total		0	-$577.54
		80458074	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$368.38
		80458074 Total		0	-$368.38
		80458093	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$547.63
		80458093 Total		0	-$547.63
		80458811	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$598.38
		80458811 Total		0	-$598.38
		80458887	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,661.91
		80458887 Total		0	-$1,661.91
		80459093	Correcting JE 548713	0	-$22,100.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$11,050.00
		80459093 Total		0	-$11,050.00
		80459753	Meals	[redacted]	$17.28
		80459753 Total			$17.28

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80459861	(blank)	0	$9.40
			Correcting JE 548713	0	-$22,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$11,150.00
		80459861 Total		0	-$11,140.60
		80460076	Correcting JE 548713	0	-$20,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$10,450.00
		80460076 Total		0	-$10,450.00
		80460867	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80460867 Total		0	-$650.00
		80461778	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,073.23
		80461778 Total		0	-$1,073.23
		80463148	(blank)	0	$0.01
			Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00
		80463148 Total		0	-$1,949.99
		80464664	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$945.33
		80464664 Total		0	-$945.33
		80465011	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$474.26
		80465011 Total		0	-$474.26
		80465717	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$517.09
		80465717 Total		0	-$517.09
		80466085	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$312.82
		80466085 Total		0	-$312.82
		80467825	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$564.39
		80467825 Total		0	-$564.39
		80469489	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$443.34
		80469489 Total		0	-$443.34
		80470014	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80470014 Total		0	-$650.00
		80471038	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$311.55
		80471038 Total		0	-$311.55
		80471039	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,597.34
		80471039 Total		0	-$1,597.34
		80473276	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$429.57
		80473276 Total		0	-$429.57
		80484746	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,924.73
		80484746 Total		0	-$3,924.73
	202412 Total			[redacted]	**-$182,116.32**
	202411	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80432739	THE EAGLE LEASING CO	0	$149.84
		80432739 Total		0	$149.84
		80464664	(blank)	0	-$1.90
		80464664 Total		0	-$1.90

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	81089380	Meals	0	$2.31
		81089380 Total		0	$2.31
	202411 Total			**0**	**$304.22**
	202504	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80430360	(blank)	0	$210.62
		80430360 Total		0	$210.62
		80441802	(blank)	0	-$1.62
		80441802 Total		0	-$1.62
		80444212	(blank)	0	-$3.14
		80444212 Total		0	-$3.14
		80449924	(blank)	0	-$32.56
		80449924 Total		0	-$32.56
		80454228	(blank)	0	$96.81
		80454228 Total		0	$96.81
		80454778	(blank)	0	$728.05
		80454778 Total		0	$728.05
		80456725	(blank)	0	$607.80
		80456725 Total		0	$607.80
		80471039	(blank)	0	$74.92
		80471039 Total		0	$74.92
	202504 Total			**0**	**$1,834.85**
	202304	80419065	Meals	[redacted]	$18.00
		80419065 Total		[redacted]	$18.00
		80419801	Meals	[redacted]	$20.00
		80419801 Total		[redacted]	$20.00
		80423462	Meals	0	$2.00
		80423462 Total		0	$2.00
		80437148	Meals	[redacted]	$18.82
		80437148 Total		[redacted]	$18.82
		80437481	Meals	[redacted]	$18.00
		80437481 Total		[redacted]	$18.00
		80439470	Meals	[redacted]	$21.13
		80439470 Total		[redacted]	$21.13
		80442549	Meals	[redacted]	$18.00
		80442549 Total		[redacted]	$18.00
		80443713	Meals	[redacted]	$20.00
		80443713 Total		[redacted]	$20.00
		80449821	Meals	[redacted]	$13.78
		80449821 Total		[redacted]	$13.78
	202304 Total			[redacted]	**$149.73**
	202305	80430536	Meals	[redacted]	$18.00
		80430536 Total		[redacted]	$18.00
		80441067	Meals	0	$7.52
		80441067 Total		0	$7.52
		80442346	Meals	[redacted]	$17.04

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	80442346 Total		[redacted]	$17.04
		80453477	Meals		$27.54
		80453477 Total			$27.54
		80453542	Meals		$18.00
		80453542 Total			$18.00
		80455027	Meals		$18.00
		80455027 Total			$18.00
		80455675	Meals		$18.00
		80455675 Total			$18.00
		80455696	Meals		$18.00
		80455696 Total			$18.00
		80460045	Meals		$36.00
		80460045 Total			$36.00
	202305 Total				**$178.10**
	202310	80403232	THE EAGLE LEASING CO	0	$153.97
		80403232 Total		0	$153.97
		80432739	THE EAGLE LEASING CO	0	$155.00
		80432739 Total		0	$155.00
		80434156	Meals	[redacted]	$15.44
		80434156 Total			$15.44
		80435999	Meals		$18.65
		80435999 Total			$18.65
		80449315	THE EAGLE LEASING CO	0	$116.25
		80449315 Total		0	$116.25
		80451282	Meals	0	-$3.46
			(blank)	0	$74.20
			THE EAGLE LEASING CO	0	$0.00
		80451282 Total		0	$70.74
		80453542	Meals	0	$2.00
		80453542 Total		0	$2.00
		80460045	Meals	0	$1.48
		80460045 Total		0	$1.48
		80460904	Meals	0	$0.00
		80460904 Total		0	$0.00
		80755607	Meals	0	-$36.00
		80755607 Total		0	-$36.00
		80755752	Meals	[redacted]	$20.00
		80755752 Total			$20.00
		80761543	Meals	0	$40.00
		80761543 Total		0	$40.00
		80832910	Meals	0	$122.54
		80832910 Total		0	$122.54
		80832913	Meals	[redacted]	$20.00
		80832913 Total			$20.00
		80837536	Meals		$20.00
		80837536 Total			$20.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202310**	80866598	Meals	[redacted]	$20.00
		80866598 Total			$20.00
		80917199	Meals		$20.00
		80917199 Total			$20.00
		80918053	Meals	0	$144.79
		80918053 Total		0	$144.79
	202310 Total			[redacted]	**$904.86**
	202311	80432739	THE EAGLE LEASING CO	0	-$5.00
		80432739 Total		0	-$5.00
		80436660	Meals	0	-$4.09
		80436660 Total		0	-$4.09
		80437481	Meals	[redacted]	-$18.00
		80437481 Total			-$18.00
		80439519	Meals		$8.24
		80439519 Total			$8.24
		80441556	Meals	0	-$1.29
		80441556 Total		0	-$1.29
		80449315	THE EAGLE LEASING CO	0	-$3.75
		80449315 Total		0	-$3.75
		80451789	Meals	0	$1.88
		80451789 Total		0	$1.88
		80455027	Meals	0	$0.07
		80455027 Total		0	$0.07
		80455675	Meals	0	-$0.57
		80455675 Total		0	-$0.57
		81089380	Meals	[redacted]	$12.35
		81089380 Total			$12.35
	202311 Total				**-$10.16**
	202312	80403232	THE EAGLE LEASING CO	0	$153.97
		80403232 Total		0	$153.97
		80433988	THE EAGLE LEASING CO	0	$539.42
		80433988 Total		0	$539.42
		80437148	Meals	0	-$5.37
		80437148 Total		0	-$5.37
		80458074	Meals	0	-$6.67
		80458074 Total		0	-$6.67
	202312 Total			**0**	**$681.35**
	202401	80403232	THE EAGLE LEASING CO	0	-$1,491.13
		80403232 Total		0	-$1,491.13
		80429136	THE EAGLE LEASING CO	0	$1,407.11
		80429136 Total		0	$1,407.11
		80432739	THE EAGLE LEASING CO	0	$1,050.00
		80432739 Total		0	$1,050.00
		80433988	THE EAGLE LEASING CO	0	$243.59
		80433988 Total		0	$243.59
		80435953	THE EAGLE LEASING CO	0	$636.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202401**	80435953 Total		0	$636.00
		80449315	THE EAGLE LEASING CO	0	$900.00
		80449315 Total		0	$900.00
		80718439	THE EAGLE LEASING CO	0	$1,799.07
		80718439 Total		0	$1,799.07
	202401 Total			**0**	**$4,544.64**
	202402	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80432739	THE EAGLE LEASING CO	0	$155.00
		80432739 Total		0	$155.00
		80433988	THE EAGLE LEASING CO	0	$134.85
		80433988 Total		0	$134.85
		80449315	THE EAGLE LEASING CO	0	$116.25
		80449315 Total		0	$116.25
	202402 Total			**0**	**$560.07**
	202403	80406197	THE EAGLE LEASING CO	0	$307.94
		80406197 Total		0	$307.94
		80432739	THE EAGLE LEASING CO	0	$150.00
		80432739 Total		0	$150.00
		80433988	Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$130.50
		80433988 Total		[redacted]	$148.50
		80449315	THE EAGLE LEASING CO	0	$112.50
		80449315 Total		0	$112.50
	202403 Total			[redacted]	**$718.94**
	202404	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80429136	Meals	0	-$7.93
			(blank)	0	$156.35
		80429136 Total		0	$148.42
		80432739	THE EAGLE LEASING CO	0	-$5.00
		80432739 Total		0	-$5.00
		80433988	Meals	0	-$18.00
			(blank)	0	-$1,768.36
		80433988 Total		0	-$1,786.36
		80442549	Meals	0	-$4.87
		80442549 Total		0	-$4.87
		80449315	THE EAGLE LEASING CO	0	-$3.75
		80449315 Total		0	-$3.75
		80455696	Meals	0	-$3.58
		80455696 Total		0	-$3.58
		80456724	Meals	0	-$0.99
		80456724 Total		0	-$0.99
	202404 Total			**0**	**-$1,502.16**
	202405	80406197	THE EAGLE LEASING CO	0	$0.00
		80406197 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202405**	80432739	THE EAGLE LEASING CO	0	$155.00
		80432739 Total		0	$155.00
		80449315	THE EAGLE LEASING CO	0	$116.25
		80449315 Total		0	$116.25
	202405 Total			**0**	**$271.25**
	202408	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80429477	Meals	0	$0.04
		80429477 Total		0	$0.04
		80432739	THE EAGLE LEASING CO	0	$150.00
		80432739 Total		0	$150.00
		80449315	THE EAGLE LEASING CO	0	$112.50
		80449315 Total		0	$112.50
	202408 Total			**0**	**$416.51**
	202501	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80417113	(blank)	0	-$368.26
		80417113 Total		0	-$368.26
		80423484	(blank)	0	$82.98
		80423484 Total		0	$82.98
		80432563	(blank)	0	$11.84
		80432563 Total		0	$11.84
		80433297	(blank)	0	$57.68
		80433297 Total		0	$57.68
		80434013	(blank)	0	$25.06
		80434013 Total		0	$25.06
		80439403	(blank)	0	-$40.74
		80439403 Total		0	-$40.74
		80439416	(blank)	0	$38.69
		80439416 Total		0	$38.69
		80446282	(blank)	0	-$16.69
		80446282 Total		0	-$16.69
		80448390	(blank)	0	$84.38
		80448390 Total		0	$84.38
		80459861	(blank)	0	-$218.16
		80459861 Total		0	-$218.16
		80463148	(blank)	0	-$13.21
		80463148 Total		0	-$13.21
		80467825	(blank)	0	-$384.42
		80467825 Total		0	-$384.42
	202501 Total			**0**	**-$586.88**
	202502	80406197	THE EAGLE LEASING CO	0	$307.94
		80406197 Total		0	$307.94
		80417113	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$77.58
		80417113 Total		0	$77.58
		80419065	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$2,580.60

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80419065 Total		0	-$2,580.60
		80423163	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$577.55
		80423163 Total		0	-$577.55
		80427896	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$568.21
		80427896 Total		0	-$568.21
		80430345	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.96
		80430345 Total		0	-$589.96
		80430360	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,125.50
		80430360 Total		0	-$1,125.50
		80430536	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,026.89
		80430536 Total		0	-$1,026.89
		80431752	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$484.91
		80431752 Total		0	-$484.91
		80432615	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,109.79
		80432615 Total		0	-$1,109.79
		80433866	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$503.41
		80433866 Total		0	-$503.41
		80433881	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$616.85
		80433881 Total		0	-$616.85
		80433906	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,276.40
		80433906 Total		0	-$3,276.40
		80434013	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$70.68
		80434013 Total		0	$70.68
		80436400	(blank)	0	-$29.53
		80436400 Total		0	-$29.53
		80438150	(blank)	0	$8.52
		80438150 Total		0	$8.52
		80439403	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$510.30
		80439403 Total		0	-$510.30
		80441802	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,996.33
		80441802 Total		0	-$3,996.33
		80442781	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,582.25
		80442781 Total		0	-$1,582.25
		80444036	(blank)	0	$39.85
		80444036 Total		0	$39.85
		80444202	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,214.55
		80444202 Total		0	-$1,214.55
		80444212	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$948.56
		80444212 Total		0	-$948.56
		80449358	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.06
		80449358 Total		0	-$552.06
		80449924	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$976.37
		80449924 Total		0	-$976.37
		80449925	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$568.93
		80449925 Total		0	-$568.93
		80451346	(blank)	0	$70.10

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80451346	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$83.77
		80451346 Total		0	$153.87
		80452350	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$467.47
		80452350 Total		0	-$467.47
		80455031	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$559.20
		80455031 Total		0	-$559.20
		80458051	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$67.94
		80458051 Total		0	$67.94
		80458811	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$70.40
		80458811 Total		0	$70.40
		80459767	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$519.83
		80459767 Total		0	-$519.83
		80460045	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$487.17
		80460045 Total		0	-$487.17
		80463915	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$605.44
		80463915 Total		0	-$605.44
		80463937	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$517.09
		80463937 Total		0	-$517.09
		80467725	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$451.44
		80467725 Total		0	-$451.44
		80471035	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$301.45
		80471035 Total		0	-$301.45
		80471042	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$545.14
		80471042 Total		0	-$545.14
	202502 Total			**0**	**-$26,496.40**
	202503	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80460864	(blank)	0	$49.19
		80460864 Total		0	$49.19
		80467532	Meals	0	-$18.00
		80467532 Total		0	-$18.00
	202503 Total			**0**	**$185.16**
	202505	80406197	THE EAGLE LEASING CO	0	$0.00
		80406197 Total		0	$0.00
		80433717	(blank)	0	-$103.98
		80433717 Total		0	-$103.98
		80437719	(blank)	0	-$93.75
		80437719 Total		0	-$93.75
		80441242	(blank)	0	-$54.47
		80441242 Total		0	-$54.47
		80444059	(blank)	0	-$177.34
		80444059 Total		0	-$177.34
		80446652	(blank)	0	-$67.45
		80446652 Total		0	-$67.45
		80446824	(blank)	0	$13.91
		80446824 Total		0	$13.91

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80448507	(blank)	0	-$396.55
		80448507 Total		0	-$396.55
	202505 Total			**0**	**-$879.63**
	202507	80406197	THE EAGLE LEASING CO	0	$0.00
		80406197 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80437719	(blank)	0	$0.03
		80437719 Total		0	$0.03
		80440921	(blank)	0	-$0.01
		80440921 Total		0	-$0.01
		80722925	Meals	0	-$1.90
		80722925 Total		0	-$1.90
	202508 Total			**0**	**-$1.88**
	202509	80405495	(blank)	0	-$1.55
		80405495 Total		0	-$1.55
		80406197	(blank)	0	$0.01
		80406197 Total		0	$0.01
		80433866	(blank)	0	-$4.44
		80433866 Total		0	-$4.44
		80433896	Meals	0	-$10.59
		80433896 Total		0	-$10.59
		80440929	(blank)	0	-$340.13
		80440929 Total		0	-$340.13
	202509 Total			**0**	**-$356.70**
	202512	80401800	2023 Q2 FINAL ADJUSTMENT	0	-$556.27
		80401800 Total		0	-$556.27
		80404530	2023 Q1 FINAL ADJUSTMENT	0	-$781.36
		80404530 Total		0	-$781.36
		80406197	2023 Q2 FINAL ADJUSTMENT	0	-$446.61
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$446.60
		80406197 Total		0	-$0.01
		80410397	2023 Q2 FINAL ADJUSTMENT	0	-$1,077.34
		80410397 Total		0	-$1,077.34
		80413198	2023 Q2 FINAL ADJUSTMENT	0	-$811.32
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$811.33
		80413198 Total		0	$0.01
		80416611	2023 Q4 FINAL ADJUSTMENT	0	$1,300.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,600.00
		80416611 Total		0	-$1,300.00
		80416765	2023 Q2 FINAL ADJUSTMENT	0	-$1,415.94
		80416765 Total		0	-$1,415.94
		80417113	2023 Q4 FINAL ADJUSTMENT	0	$4,111.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$8,222.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,188.98
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$77.58
		80417113 Total		0	-$0.08

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80418377	2023 Q4 FINAL ADJUSTMENT	0	$1,007.54
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,015.08
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.77
		80418377 Total		0	-$503.77
		80419065	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,580.60
			2023 Q3 FINAL ADJUSTMENT	0	-$2,580.60
		80419065 Total		0	$0.00
		80419545	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
		80419545 Total		0	-$3,900.00
		80420838	2023 Q2 FINAL ADJUSTMENT	0	-$2,402.70
		80420838 Total		0	-$2,402.70
		80421746	2023 Q2 FINAL ADJUSTMENT	0	-$4,777.53
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,777.57
		80421746 Total		0	$0.04
		80422303	2023 Q4 FINAL ADJUSTMENT	0	$5,499.40
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,998.79
		80422303 Total		0	-$5,499.39
		80423163	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.56
			2023 Q3 FINAL ADJUSTMENT	0	-$577.54
		80423163 Total		0	$0.02
		80423345	2023 Q2 FINAL ADJUSTMENT	0	-$1,134.84
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,134.83
		80423345 Total		0	-$0.01
		80423482	2023 Q4 FINAL ADJUSTMENT	0	$1,693.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,386.91
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,693.46
		80423482 Total		0	$0.02
		80423484	2023 Q4 FINAL ADJUSTMENT	0	$1,068.02
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,136.04
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.01
		80423484 Total		0	-$534.01
		80423837	2023 Q2 FINAL ADJUSTMENT	0	-$2,003.08
		80423837 Total		0	-$2,003.08
		80423907	2023 Q2 FINAL ADJUSTMENT	0	-$3,921.26
		80423907 Total		0	-$3,921.26
		80423972	2023 Q4 FINAL ADJUSTMENT	0	$2,826.99
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,653.98
		80423972 Total		0	-$2,826.99
		80425933	2023 Q4 FINAL ADJUSTMENT	0	$970.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,941.85
		80425933 Total		0	-$970.93
		80426959	2023 Q2 FINAL ADJUSTMENT	0	-$826.46
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$826.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80426959 Total		0	-$0.03
		80427014	2023 Q4 FINAL ADJUSTMENT	0	$1,197.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,395.85
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.96
		80427014 Total		0	-$598.97
		80427191	2023 Q4 FINAL ADJUSTMENT	0	$5,900.22
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$11,800.38
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,950.10
		80427191 Total		0	-$2,950.06
		80427896	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.21
			2023 Q3 FINAL ADJUSTMENT	0	-$568.22
		80427896 Total		0	-$0.01
		80428183	2023 Q2 FINAL ADJUSTMENT	0	-$591.53
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$591.52
		80428183 Total		0	-$0.01
		80429136	2023 Q4 FINAL ADJUSTMENT	0	$9,982.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$19,963.90
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,990.96
		80429136 Total		0	-$4,990.94
		80429447	2023 Q4 FINAL ADJUSTMENT	0	$1,105.83
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,211.65
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.91
		80429447 Total		0	-$552.91
		80430345	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.96
			2023 Q3 FINAL ADJUSTMENT	0	-$589.96
		80430345 Total		0	$0.00
		80430360	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$914.88
			2023 Q3 FINAL ADJUSTMENT	0	-$914.88
		80430360 Total		0	$0.00
		80430371	2023 Q4 FINAL ADJUSTMENT	0	$2,811.27
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,622.51
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,405.62
		80430371 Total		0	-$1,405.62
		80430426	2023 Q2 FINAL ADJUSTMENT	0	-$3,095.04
		80430426 Total		0	-$3,095.04
		80430489	2023 Q4 FINAL ADJUSTMENT	0	$1,787.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,575.30
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$893.83
		80430489 Total		0	-$893.81
		80430536	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,026.89
			2023 Q3 FINAL ADJUSTMENT	0	-$1,026.90
		80430536 Total		0	-$0.01
		80431752	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$484.91
			2023 Q3 FINAL ADJUSTMENT	0	-$484.90
		80431752 Total		0	$0.01
		80432303	2023 Q4 FINAL ADJUSTMENT	0	$1,176.24

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80432303	2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,352.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$630.13
		80432303 Total		0	-$546.10
		80432318	2023 Q4 FINAL ADJUSTMENT	0	$471.43
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$942.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$471.43
		80432318 Total		0	-$0.01
		80432563	2023 Q4 FINAL ADJUSTMENT	0	$8,021.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$16,042.57
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$8,021.30
		80432563 Total		0	-$0.15
		80432576	2023 Q4 FINAL ADJUSTMENT	0	$608.46
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,216.93
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.46
		80432576 Total		0	-$0.01
		80432615	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,109.79
			2023 Q3 FINAL ADJUSTMENT	0	-$1,109.80
		80432615 Total		0	-$0.01
		80432726	2023 Q2 FINAL ADJUSTMENT	0	-$579.83
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.85
		80432726 Total		0	$0.02
		80432737	2023 Q4 FINAL ADJUSTMENT	0	$815.98
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,631.96
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$815.98
		80432737 Total		0	$0.00
		80433087	2023 Q4 FINAL ADJUSTMENT	0	$1,068.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,136.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.19
		80433087 Total		0	-$495.89
		80433297	2023 Q4 FINAL ADJUSTMENT	0	$517.31
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,034.61
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.31
		80433297 Total		0	$0.01
		80433322	2023 Q4 FINAL ADJUSTMENT	0	$5,454.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,909.54
		80433322 Total		0	-$5,454.79
		80433360	2023 Q2 FINAL ADJUSTMENT	0	-$388.17
		80433360 Total		0	-$388.17
		80433450	2023 Q4 FINAL ADJUSTMENT	0	$428.81
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$857.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$428.81
		80433450 Total		0	-$0.02
		80433717	2023 Q4 FINAL ADJUSTMENT	0	$1,049.76
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,099.53
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$524.88
		80433717 Total		0	-$524.89

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80433866	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$506.09
			2023 Q3 FINAL ADJUSTMENT	0	-$506.10
		80433866 Total		0	-$0.01
		80433881	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.85
			2023 Q3 FINAL ADJUSTMENT	0	-$616.83
		80433881 Total		0	$0.02
		80433906	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,276.40
			2023 Q3 FINAL ADJUSTMENT	0	-$3,276.40
		80433906 Total		0	$0.00
		80434013	2023 Q4 FINAL ADJUSTMENT	0	$1,908.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,817.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,060.30
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$70.68
		80434013 Total		0	-$918.91
		80434014	2023 Q2 FINAL ADJUSTMENT	0	-$436.42
		80434014 Total		0	-$436.42
		80434021	2023 Q2 FINAL ADJUSTMENT	0	-$4,048.73
		80434021 Total		0	-$4,048.73
		80434043	2023 Q2 FINAL ADJUSTMENT	0	-$586.39
		80434043 Total		0	-$586.39
		80434608	2023 Q4 FINAL ADJUSTMENT	0	$1,082.46
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,164.92
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,082.46
		80434608 Total		0	$0.00
		80435723	2023 Q4 FINAL ADJUSTMENT	0	$10,499.37
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$20,998.63
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,286.10
		80435723 Total		0	-$5,213.16
		80436008	2023 Q4 FINAL ADJUSTMENT	0	$1,115.16
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,230.33
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.58
		80436008 Total		0	-$557.59
		80436400	2023 Q4 FINAL ADJUSTMENT	0	$567.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,134.89
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,134.89
		80436400 Total		0	$567.45
		80436419	2023 Q4 FINAL ADJUSTMENT	0	$373.42
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$746.84
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$373.42
		80436419 Total		0	$0.00
		80436541	2023 Q4 FINAL ADJUSTMENT	0	$640.05
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,280.11
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$640.05
		80436541 Total		0	-$0.01
		80436552	2023 Q4 FINAL ADJUSTMENT	0	$2,194.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,389.46

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80436552	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,097.37
		80436552 Total		0	-$1,097.35
		80436572	2023 Q4 FINAL ADJUSTMENT	0	$571.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,142.39
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$571.18
		80436572 Total		0	-$0.03
		80436660	2023 Q4 FINAL ADJUSTMENT	0	$908.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,816.02
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$454.01
		80436660 Total		0	-$454.00
		80437076	2023 Q4 FINAL ADJUSTMENT	0	$2,041.72
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,083.44
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,020.86
		80437076 Total		0	-$1,020.86
		80437122	2023 Q4 FINAL ADJUSTMENT	0	$3,286.68
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$6,573.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,643.35
		80437122 Total		0	-$1,643.37
		80437150	2023 Q2 FINAL ADJUSTMENT	0	-$586.51
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.53
		80437150 Total		0	$0.02
		80437551	2023 Q4 FINAL ADJUSTMENT	0	$954.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,908.46
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$477.12
		80437551 Total		0	-$477.11
		80437610	2023 Q4 FINAL ADJUSTMENT	0	$1,152.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,304.55
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.14
		80437610 Total		0	-$576.13
		80437660	2023 Q4 FINAL ADJUSTMENT	0	$2,291.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,582.20
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,145.54
		80437660 Total		0	-$1,145.58
		80437689	2023 Q4 FINAL ADJUSTMENT	0	$926.62
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,853.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$463.31
		80437689 Total		0	-$463.31
		80437696	2023 Q2 FINAL ADJUSTMENT	0	-$3,164.10
		80437696 Total		0	-$3,164.10
		80437719	2023 Q4 FINAL ADJUSTMENT	0	$425.65
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$851.29
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$425.65
		80437719 Total		0	$0.01
		80437730	2023 Q4 FINAL ADJUSTMENT	0	$5,359.16
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,718.35
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,720.18

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80437730 Total		0	-$2,639.01
		80437983	2023 Q4 FINAL ADJUSTMENT	0	$1,333.42
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,666.84
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$666.71
		80437983 Total		0	-$666.71
		80438150	2023 Q4 FINAL ADJUSTMENT	0	$2,200.66
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,401.35
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,141.08
		80438150 Total		0	-$1,059.61
		80439118	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,149.75
		80439118 Total		0	$1,149.75
		80439403	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.30
			2023 Q3 FINAL ADJUSTMENT	0	-$510.31
		80439403 Total		0	-$0.01
		80439416	2023 Q4 FINAL ADJUSTMENT	0	$1,036.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,072.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$555.10
		80439416 Total		0	-$481.08
		80439519	2023 Q4 FINAL ADJUSTMENT	0	$786.93
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,573.85
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$421.57
		80439519 Total		0	-$365.35
		80439810	(blank)	0	-$381.47
			2023 Q4 FINAL ADJUSTMENT	0	$6,468.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$12,936.72
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,234.17
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$381.47
		80439810 Total		0	-$3,234.25
		80440914	2023 Q4 FINAL ADJUSTMENT	0	$1,018.24
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,036.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.12
		80440914 Total		0	-$509.11
		80440921	2023 Q4 FINAL ADJUSTMENT	0	$5,742.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$11,484.55
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,871.14
		80440921 Total		0	-$2,871.11
		80440983	2023 Q4 FINAL ADJUSTMENT	0	$1,108.47
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,216.92
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$554.24
		80440983 Total		0	-$554.21
		80441119	2023 Q4 FINAL ADJUSTMENT	0	$968.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,937.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$484.27
		80441119 Total		0	-$484.26
		80441177	2023 Q4 FINAL ADJUSTMENT	0	$681.18
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,362.36

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80441177	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$340.59
		80441177 Total		0	-$340.59
		80441242	2023 Q4 FINAL ADJUSTMENT	0	$1,028.39
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,056.78
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.20
		80441242 Total		0	-$514.19
		80441533	2023 Q4 FINAL ADJUSTMENT	0	$1,115.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,230.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.54
		80441533 Total		0	-$557.54
		80441556	2023 Q4 FINAL ADJUSTMENT	0	$9,029.43
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$18,058.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,557.72
		80441556 Total		0	-$4,471.79
		80441802	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,997.95
			2023 Q3 FINAL ADJUSTMENT	0	-$3,997.90
		80441802 Total		0	$0.05
		80441875	2023 Q4 FINAL ADJUSTMENT	0	$552.35
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,104.69
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.35
		80441875 Total		0	$0.01
		80441899	2023 Q4 FINAL ADJUSTMENT	0	$431.26
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$862.50
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$431.26
		80441899 Total		0	$0.02
		80441931	(blank)	0	$74.97
		80441931 Total		0	$74.97
		80442549	2023 Q4 FINAL ADJUSTMENT	0	$852.87
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,705.73
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$426.43
		80442549 Total		0	-$426.43
		80442560	2023 Q4 FINAL ADJUSTMENT	0	$2,874.99
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$5,749.92
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,437.49
		80442560 Total		0	-$1,437.44
		80442620	2023 Q3 FINAL ADJUSTMENT	0	-$536.24
		80442620 Total		0	-$536.24
		80442644	2023 Q4 FINAL ADJUSTMENT	0	$927.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,855.80
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$463.95
		80442644 Total		0	-$463.95
		80442781	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,582.26
			2023 Q3 FINAL ADJUSTMENT	0	-$1,582.24
		80442781 Total		0	$0.02
		80444036	2023 Q4 FINAL ADJUSTMENT	0	$955.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,911.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80444036	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$955.70
		80444036 Total		0	-$0.02
		80444059	2023 Q4 FINAL ADJUSTMENT	0	$2,121.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,243.32
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,060.82
		80444059 Total		0	-$1,060.86
		80444098	2023 Q4 FINAL ADJUSTMENT	0	$2,157.11
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,314.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,118.50
		80444098 Total		0	-$1,038.63
		80444106	2023 Q4 FINAL ADJUSTMENT	0	$4,932.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$9,864.99
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,466.24
		80444106 Total		0	-$2,466.30
		80444202	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,214.55
			2023 Q3 FINAL ADJUSTMENT	0	-$1,214.54
		80444202 Total		0	$0.01
		80444212	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$951.70
			2023 Q3 FINAL ADJUSTMENT	0	-$951.70
		80444212 Total		0	$0.00
		80444508	2023 Q3 FINAL ADJUSTMENT	0	-$1,122.35
		80444508 Total		0	-$1,122.35
		80444534	2023 Q4 FINAL ADJUSTMENT	0	$920.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,841.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$460.37
		80444534 Total		0	-$460.38
		80444562	2023 Q4 FINAL ADJUSTMENT	0	$1,155.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,311.50
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.87
		80444562 Total		0	-$577.88
		80444911	2023 Q4 FINAL ADJUSTMENT	0	$1,819.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,638.56
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,434.43
		80444911 Total		0	-$384.85
		80444920	2023 Q4 FINAL ADJUSTMENT	0	$469.67
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$939.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$469.67
		80444920 Total		0	$0.00
		80445257	2023 Q4 FINAL ADJUSTMENT	0	$907.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,814.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$486.08
		80445257 Total		0	-$421.26
		80445312	2023 Q4 FINAL ADJUSTMENT	0	$1,103.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,207.79
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.95
		80445312 Total		0	-$551.94

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80445363	2023 Q4 FINAL ADJUSTMENT	0	$6,725.70
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$13,451.45
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,399.41
		80445363 Total		0	-$3,326.34
		80446228	2023 Q4 FINAL ADJUSTMENT	0	$573.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,146.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$286.72
		80446228 Total		0	-$286.70
		80446652	2023 Q4 FINAL ADJUSTMENT	0	$1,113.19
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,226.40
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.60
		80446652 Total		0	-$556.61
		80446665	2023 Q4 FINAL ADJUSTMENT	0	$1,071.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,143.21
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,569.14
		80446665 Total		0	$497.54
		80446824	2023 Q4 FINAL ADJUSTMENT	0	$3,680.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,361.36
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,840.34
		80446824 Total		0	-$1,840.38
		80446856	2023 Q4 FINAL ADJUSTMENT	0	$1,225.77
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,451.53
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.88
		80446856 Total		0	-$612.88
		80448390	2023 Q4 FINAL ADJUSTMENT	0	$2,079.36
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,158.79
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,079.38
		80448390 Total		0	-$0.05
		80448507	2023 Q4 FINAL ADJUSTMENT	0	$5,217.89
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,435.84
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,641.98
		80448507 Total		0	-$2,575.97
		80448514	2023 Q4 FINAL ADJUSTMENT	0	$553.56
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,107.13
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.56
		80448514 Total		0	-$0.01
		80448989	2023 Q4 FINAL ADJUSTMENT	0	$1,052.14
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,104.27
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$526.07
		80448989 Total		0	-$526.06
		80449037	2023 Q4 FINAL ADJUSTMENT	0	$919.89
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,839.77
		80449037 Total		0	-$919.88
		80449358	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.06
			2023 Q3 FINAL ADJUSTMENT	0	-$552.05
		80449358 Total		0	$0.01

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80449373	2023 Q4 FINAL ADJUSTMENT	0	$340.26
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$680.54
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$340.26
		80449373 Total		0	-$0.02
		80449846	2023 Q4 FINAL ADJUSTMENT	0	$407.37
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$814.72
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$407.37
		80449846 Total		0	$0.02
		80449924	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,008.93
			2023 Q3 FINAL ADJUSTMENT	0	-$1,008.92
		80449924 Total		0	$0.01
		80449925	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.93
			2023 Q3 FINAL ADJUSTMENT	0	-$568.92
		80449925 Total		0	$0.01
		80450151	2023 Q4 FINAL ADJUSTMENT	0	$456.71
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$913.41
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$456.71
		80450151 Total		0	$0.01
		80450230	2023 Q4 FINAL ADJUSTMENT	0	$613.39
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,226.77
		80450230 Total		0	-$613.38
		80451220	2023 Q4 FINAL ADJUSTMENT	0	$504.75
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,009.50
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$504.75
		80451220 Total		0	$0.00
		80451282	2023 Q4 FINAL ADJUSTMENT	0	$1,401.15
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,802.27
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,401.14
		80451282 Total		0	$0.02
		80451346	2023 Q4 FINAL ADJUSTMENT	0	$5,528.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$11,057.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,889.94
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$83.77
		80451346 Total		0	-$2,722.44
		80451789	2023 Q4 FINAL ADJUSTMENT	0	$1,145.09
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,290.19
		80451789 Total		0	-$1,145.10
		80452350	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$467.47
			2023 Q3 FINAL ADJUSTMENT	0	-$467.47
		80452350 Total		0	$0.00
		80452459	2023 Q4 FINAL ADJUSTMENT	0	$1,654.80
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,309.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$827.40
		80452459 Total		0	-$827.38
		80453175	2023 Q4 FINAL ADJUSTMENT	0	$414.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$829.20

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80453175	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$414.61
		80453175 Total		0	$0.02
		80453186	2023 Q4 FINAL ADJUSTMENT	0	$959.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,918.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$959.03
		80453186 Total		0	-$0.03
		80453459	2023 Q4 FINAL ADJUSTMENT	0	$867.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,735.91
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$433.97
		80453459 Total		0	-$433.98
		80453514	2023 Q4 FINAL ADJUSTMENT	0	$498.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$996.64
		80453514 Total		0	-$498.32
		80453714	2023 Q4 FINAL ADJUSTMENT	0	$528.34
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,056.66
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$528.34
		80453714 Total		0	$0.02
		80454032	2023 Q4 FINAL ADJUSTMENT	0	$491.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$983.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$491.74
		80454032 Total		0	$0.01
		80454226	2024 Q1 FINAL ADJUSTMENT	0	$3,010.32
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,020.64
			Correcting JE 548713-REVERSAL	0	-$4,013.76
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,006.88
		80454226 Total		0	-$9,030.96
		80454228	2024 Q1 FINAL ADJUSTMENT	0	$553.19
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,106.37
			Correcting JE 548713-REVERSAL	0	-$1,106.37
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$553.19
		80454228 Total		0	-$2,212.74
		80454647	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
		80454647 Total		0	-$5,200.00
		80454750	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
		80454750 Total		0	-$5,200.00
		80454778	2024 Q1 FINAL ADJUSTMENT	0	$1,221.96
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,443.89
			Correcting JE 548713-REVERSAL	0	-$2,443.89
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,221.96
		80454778 Total		0	-$4,887.78

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80454810	2024 Q1 FINAL ADJUSTMENT	0	$319.71
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$639.43
			Correcting JE 548713-REVERSAL	0	-$639.42
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$319.71
		80454810 Total		0	-$1,278.85
		80455002	2024 Q1 FINAL ADJUSTMENT	0	$456.81
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$913.62
		80455002 Total		0	-$456.81
		80455031	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.20
			2023 Q3 FINAL ADJUSTMENT	0	-$559.20
		80455031 Total		0	$0.00
		80456505	2023 Q4 FINAL ADJUSTMENT	0	$2,076.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,153.81
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,076.91
		80456505 Total		0	$0.02
		80456696	2023 Q4 FINAL ADJUSTMENT	0	$1,138.14
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,276.26
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.07
		80456696 Total		0	-$569.05
		80456725	2024 Q1 FINAL ADJUSTMENT	0	$1,342.20
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,684.39
			Correcting JE 548713-REVERSAL	0	-$2,684.39
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,342.20
		80456725 Total		0	-$5,368.78
		80456846	2024 Q1 FINAL ADJUSTMENT	0	$541.96
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,083.91
			Correcting JE 548713-REVERSAL	0	-$1,083.92
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$541.96
		80456846 Total		0	-$2,167.83
		80458051	2023 Q4 FINAL ADJUSTMENT	0	$951.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,902.47
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$577.54
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$67.94
		80458051 Total		0	-$441.64
		80458074	2023 Q4 FINAL ADJUSTMENT	0	$368.38
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$736.77
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$368.38
		80458074 Total		0	-$0.01
		80458093	2023 Q4 FINAL ADJUSTMENT	0	$1,095.27
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,190.53
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$547.64
		80458093 Total		0	-$547.62
		80458811	2023 Q4 FINAL ADJUSTMENT	0	$985.57
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,971.15
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.38
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$70.40

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80458811 Total		0	-$457.60
		80458887	2023 Q4 FINAL ADJUSTMENT	0	$1,661.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,323.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,661.91
		80458887 Total		0	-$0.01
		80459093	2024 Q1 FINAL ADJUSTMENT	0	$11,050.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$22,100.00
			Correcting JE 548713-REVERSAL	0	-$22,100.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$11,050.00
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$546.28
		80459093 Total		0	-$43,653.72
		80459767	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$519.83
			2023 Q3 FINAL ADJUSTMENT	0	-$519.84
		80459767 Total		0	-$0.01
		80459861	(blank)	0	$10,186.76
			2024 Q1 FINAL ADJUSTMENT	0	$8,475.56
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$16,951.26
			Correcting JE 548713-REVERSAL	0	-$15,811.03
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$8,475.56
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$9,350.58
		80459861 Total		0	-$31,926.11
		80460045	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$487.18
			2023 Q3 FINAL ADJUSTMENT	0	-$487.17
		80460045 Total		0	$0.01
		80460076	2024 Q1 FINAL ADJUSTMENT	0	$8,389.93
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$16,779.64
			Correcting JE 548713-REVERSAL	0	-$7,827.90
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$8,389.93
		80460076 Total		0	-$24,607.54
		80460867	2024 Q1 FINAL ADJUSTMENT	0	$384.47
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$768.94
			Correcting JE 548713-REVERSAL	0	-$384.47
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$384.47
		80460867 Total		0	-$1,153.41
		80461778	2023 Q4 FINAL ADJUSTMENT	0	$2,146.46
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,292.95
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,073.23
		80461778 Total		0	-$1,073.26
		80463148	(blank)	0	$358.65
			2024 Q1 FINAL ADJUSTMENT	0	$1,520.37
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,040.71
			Correcting JE 548713-REVERSAL	0	-$1,520.36
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,520.37
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$358.66
		80463148 Total		0	-$4,561.08
		80463915	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.44

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80463915	2023 Q3 FINAL ADJUSTMENT	0	-$605.45
		80463915 Total		0	-$0.01
		80463937	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.10
			2023 Q3 FINAL ADJUSTMENT	0	-$517.09
		80463937 Total		0	$0.01
		80464664	2023 Q4 FINAL ADJUSTMENT	0	$1,823.14
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,646.28
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$945.33
		80464664 Total		0	-$877.81
		80465011	2023 Q4 FINAL ADJUSTMENT	0	$948.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,897.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$474.27
		80465011 Total		0	-$474.26
		80465717	2023 Q4 FINAL ADJUSTMENT	0	$517.09
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,034.18
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.09
		80465717 Total		0	$0.00
		80466085	2023 Q4 FINAL ADJUSTMENT	0	$625.64
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,251.28
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$312.82
		80466085 Total		0	-$312.82
		80467725	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$451.44
			2023 Q3 FINAL ADJUSTMENT	0	-$451.44
		80467725 Total		0	$0.00
		80467825	2023 Q4 FINAL ADJUSTMENT	0	$948.82
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,897.62
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$948.82
		80467825 Total		0	$0.02
		80469489	2023 Q4 FINAL ADJUSTMENT	0	$827.56
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,655.11
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$443.34
		80469489 Total		0	-$384.21
		80470014	2024 Q1 FINAL ADJUSTMENT	0	$351.31
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$702.61
			Correcting JE 548713-REVERSAL	0	-$405.36
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$351.31
		80470014 Total		0	-$1,107.97
		80471035	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$301.46
			2023 Q3 FINAL ADJUSTMENT	0	-$301.45
		80471035 Total		0	$0.01
		80471038	2023 Q4 FINAL ADJUSTMENT	0	$623.08
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,246.17
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$311.54
		80471038 Total		0	-$311.55
		80471039	2023 Q4 FINAL ADJUSTMENT	0	$3,044.85
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$6,089.68

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80471039	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,522.42
		80471039 Total		0	-$1,522.41
		80471042	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.14
			2023 Q3 FINAL ADJUSTMENT	0	-$545.16
		80471042 Total		0	-$0.02
		80473276	2023 Q4 FINAL ADJUSTMENT	0	$859.13
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,718.26
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$429.57
		80473276 Total		0	-$429.56
		80484746	2023 Q4 FINAL ADJUSTMENT	0	$7,775.48
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$15,550.78
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,924.74
		80484746 Total		0	-$3,850.56
	202512 Total			**0**	**-$269,752.32**
	202510	80405495	(blank)	0	$0.92
		80405495 Total		0	$0.92
		80433866	(blank)	0	$0.08
		80433866 Total		0	$0.08
		80489961	(blank)	0	-$293.81
		80489961 Total		0	-$293.81
	202510 Total			**0**	**-$292.81**
	202306	80436660	Meals	[redacted]	$18.00
		80436660 Total			$18.00
		80440125	Meals		$18.00
		80440125 Total			$18.00
		80441556	Meals		$18.00
		80441556 Total			$18.00
		80444092	Meals		$20.00
		80444092 Total			$20.00
		80444892	Meals		$11.52
		80444892 Total			$11.52
		80449889	Meals		$20.00
		80449889 Total			$20.00
		80451282	Meals		$18.00
		80451282 Total			$18.00
		80451789	Meals		$36.00
		80451789 Total			$36.00
		80454975	Meals		$13.69
		80454975 Total			$13.69
		80455027	Meals		$18.00
		80455027 Total			$18.00
		80456378	Meals		$15.86
		80456378 Total			$15.86
		80456724	Meals		$18.00
		80456724 Total			$18.00
		80458074	Meals		$18.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202306**	80458074 Total		[redacted]	$18.00
		80460045	Meals		$18.00
		80460045 Total			$18.00
		80461381	Meals		$18.00
		80461381 Total			$18.00
	202306 Total				**$279.07**
	202307	80403232	THE EAGLE LEASING CO	0	$307.94
		80403232 Total		0	$307.94
		80432739	THE EAGLE LEASING CO	0	$455.00
		80432739 Total		0	$455.00
		80433896	Meals	[redacted]	$18.00
		80433896 Total			$18.00
		80433988	THE EAGLE LEASING CO	0	$593.85
		80433988 Total		0	$593.85
		80437434	Meals	[redacted]	$20.00
		80437434 Total			$20.00
		80437700	Meals	0	$7.25
		80437700 Total		0	$7.25
		80440125	Meals	[redacted]	-$18.00
		80440125 Total			-$18.00
		80449315	THE EAGLE LEASING CO	0	$225.00
		80449315 Total		0	$225.00
		80460904	Meals	[redacted]	$10.82
		80460904 Total			$10.82
	202307 Total				**$1,619.86**
	202308	80403232	THE EAGLE LEASING CO	0	$721.28
		80403232 Total		0	$721.28
		80432739	THE EAGLE LEASING CO	0	-$5.00
		80432739 Total		0	-$5.00
		80433988	THE EAGLE LEASING CO	0	$126.15
		80433988 Total		0	$126.15
		80451282	THE EAGLE LEASING CO	0	$519.88
		80451282 Total		0	$519.88
		80453477	Meals	[redacted]	$13.77
		80453477 Total			$13.77
	202308 Total				**$1,376.08**
	202309	80403232	THE EAGLE LEASING CO	0	$153.97
		80403232 Total		0	$153.97
		80419065	Meals	0	-$4.90
		80419065 Total		0	-$4.90
		80429136	Meals	[redacted]	$54.00
		80429136 Total			$54.00
		80429477	Meals		$13.85
		80429477 Total			$13.85
		80430536	Meals	0	-$1.74
		80430536 Total		0	-$1.74

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	80451282	THE EAGLE LEASING CO	0	$147.86
		80451282 Total		0	$147.86
		80453477	Meals	[redacted]	$13.77
		80453477 Total			$13.77
		80460045	Meals	0	-$10.51
		80460045 Total		0	-$10.51
		80467532	Meals	[redacted]	$18.00
		80467532 Total			$18.00
		80722925	Meals		$20.00
		80722925 Total			$20.00
		80755607	Meals	0	$36.00
		80755607 Total		0	$36.00
		80756691	Meals	[redacted]	$20.00
		80756691 Total			$20.00
		80761246	Meals		$20.00
		80761246 Total			$20.00
	202309 Total				**$480.30**
	202406	80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80432739	THE EAGLE LEASING CO	0	$150.00
		80432739 Total		0	$150.00
		80449315	THE EAGLE LEASING CO	0	$182.24
		80449315 Total		0	$182.24
	202406 Total			**0**	**$486.21**
	202407	80405495	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$330.13
		80405495 Total		0	-$330.13
		80406197	THE EAGLE LEASING CO	0	$153.97
		80406197 Total		0	$153.97
		80419065	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$1,506.47
		80419065 Total		0	-$1,506.47
		80423163	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$408.33
		80423163 Total		0	-$408.33
		80430371	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$877.10
		80430371 Total		0	-$877.10
		80432739	Correct June SCR error posting	0	$155.00
			THE EAGLE LEASING CO	0	-$10.00
		80432739 Total		0	$145.00
		80433717	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$285.63
		80433717 Total		0	-$285.63
		80433866	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$312.11
		80433866 Total		0	-$312.11
		80434013	(blank)	0	-$659.84
		80434013 Total		0	-$659.84
		80435723	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$2,644.51
		80435723 Total		0	-$2,644.51
		80435967	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$276.98

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80435967 Total		0	-$276.98
		80436400	(blank)	0	-$393.86
		80436400 Total		0	-$393.86
		80437551	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$725.82
		80437551 Total		0	-$725.82
		80437689	(blank)	0	-$327.88
		80437689 Total		0	-$327.88
		80437719	(blank)	0	-$262.38
		80437719 Total		0	-$262.38
		80438150	(blank)	0	-$377.03
		80438150 Total		0	-$377.03
		80438198	(blank)	0	-$257.18
		80438198 Total		0	-$257.18
		80439403	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$320.40
		80439403 Total		0	-$320.40
		80439519	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$166.02
		80439519 Total		0	-$166.02
		80439810	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$381.47
		80439810 Total		0	-$381.47
		80440921	(blank)	0	-$283.45
		80440921 Total		0	-$283.45
		80441899	(blank)	0	-$304.17
		80441899 Total		0	-$304.17
		80441931	(blank)	0	-$828.00
		80441931 Total		0	-$828.00
		80444059	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$286.90
		80444059 Total		0	-$286.90
		80444534	(blank)	0	-$302.13
		80444534 Total		0	-$302.13
		80444892	(blank)	0	-$264.97
		80444892 Total		0	-$264.97
		80444911	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$321.87
		80444911 Total		0	-$321.87
		80446282	(blank)	0	-$7,263.59
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	$6,996.06
		80446282 Total		0	-$267.53
		80446665	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$1,022.65
		80446665 Total		0	-$1,022.65
		80446824	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$287.12
		80446824 Total		0	-$287.12
		80448390	SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$1,132.93
		80448390 Total		0	-$1,132.93
		80448507	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$1,447.67
		80448507 Total		0	-$1,447.67
		80448940	(blank)	0	-$349.42
		80448940 Total		0	-$349.42

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202407**	80449315	Correct June SCR error posting	0	$116.25
			THE EAGLE LEASING CO	0	-$9.74
		80449315 Total		0	$106.51
		80449358	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$390.68
		80449358 Total		0	-$390.68
		80451949	(blank)	0	-$255.74
		80451949 Total		0	-$255.74
		80454750	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$355.03
		80454750 Total		0	-$355.03
		80458051	(blank)	0	-$333.15
		80458051 Total		0	-$333.15
		80458074	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$521.40
		80458074 Total		0	-$521.40
		80458811	(blank)	0	-$311.08
		80458811 Total		0	-$311.08
		80459093	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$2,610.81
		80459093 Total		0	-$2,610.81
		80459861	(blank)	0	-$9,633.91
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$5,996.30
		80459861 Total		0	-$3,637.61
		80460591	SUN11 9700 - STREETLIGHT FWO FIXES - MIDDLETOWN	0	-$359.86
		80460591 Total		0	-$359.86
		80460864	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$167.78
		80460864 Total		0	-$167.78
		80463148	(blank)	0	-$345.45
		80463148 Total		0	-$345.45
		80464664	(blank)	0	-$308.71
		80464664 Total		0	-$308.71
		80484746	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$2,088.99
		80484746 Total		0	-$2,088.99
	202407 Total			**0**	**-$28,892.76**
Other Total				[redacted]	**-$494,589.52**
Outside Services	**202601**	80408540	(blank)	0	$768.56
		80408540 Total		0	$768.56
	202601 Total			**0**	**$768.56**
	202602	80408540	(blank)	0	$0.00
		80408540 Total		0	$0.00
		80489961	(blank)	0	-$255.83
		80489961 Total		0	-$255.83
	202602 Total			**0**	**-$255.83**
	202604	80463703	(blank)	0	-$0.03
		80463703 Total		0	-$0.03
	202604 Total			**0**	**-$0.03**
	202605	80405497	(blank)	0	-$7,590.78
		80405497 Total		0	-$7,590.78
		80406152	(blank)	0	-$1,265.13

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	80406152 Total		0	-$1,265.13
		80413172	(blank)	0	-$3,003.51
		80413172 Total		0	-$3,003.51
		80423400	(blank)	0	-$2,262.67
		80423400 Total		0	-$2,262.67
		80431815	(blank)	0	$94.97
		80431815 Total		0	$94.97
		80444092	(blank)	0	-$1,225.43
		80444092 Total		0	-$1,225.43
		80453280	(blank)	0	-$2,289.11
		80453280 Total		0	-$2,289.11
		80460550	(blank)	0	-$2,399.27
		80460550 Total		0	-$2,399.27
	202605 Total			**0**	**-$19,940.93**
	202606	80429259	(blank)	0	-$4,331.82
		80429259 Total		0	-$4,331.82
		80441218	(blank)	0	-$9,972.98
		80441218 Total		0	-$9,972.98
	202606 Total			**0**	**-$14,304.80**
	202303	80400433	E-J ELECTRIC T & D LLC	0	$1,463.53
		80400433 Total		0	$1,463.53
		80400542	E-J ELECTRIC T & D LLC	0	$402.70
		80400542 Total		0	$402.70
		80401173	E-J ELECTRIC T & D LLC	0	$16,542.14
		80401173 Total		0	$16,542.14
		80401197	E-J ELECTRIC T & D LLC	0	$3,018.86
		80401197 Total		0	$3,018.86
		80401545	E-J ELECTRIC T & D LLC	0	$448.21
		80401545 Total		0	$448.21
		80401687	E-J ELECTRIC T & D LLC	0	$298.81
		80401687 Total		0	$298.81
		80401800	E-J ELECTRIC T & D LLC	0	$4,466.15
		80401800 Total		0	$4,466.15
		80401878	E-J ELECTRIC T & D LLC	0	$1,630.78
		80401878 Total		0	$1,630.78
		80403196	E-J ELECTRIC T & D LLC	0	$3,545.02
		80403196 Total		0	$3,545.02
		80403281	E-J ELECTRIC T & D LLC	0	$1,101.72
		80403281 Total		0	$1,101.72
		80403536	E-J ELECTRIC T & D LLC	0	$6,249.93
		80403536 Total		0	$6,249.93
		80404530	E-J ELECTRIC T & D LLC	0	$18,634.29
		80404530 Total		0	$18,634.29
		80404606	TRC ENGINEERS LLC	0	$513,901.54
		80404606 Total		0	$513,901.54
		80404661	E-J ELECTRIC T & D LLC	0	$1,289.48

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80404661 Total		0	$1,289.48
		80404688	E-J ELECTRIC T & D LLC	0	$6,389.17
		80404688 Total		0	$6,389.17
		80404712	E-J ELECTRIC T & D LLC	0	$632.57
		80404712 Total		0	$632.57
		80405435	E-J ELECTRIC T & D LLC	0	$2,252.13
		80405435 Total		0	$2,252.13
		80405495	E-J ELECTRIC T & D LLC	0	$3,996.39
		80405495 Total		0	$3,996.39
		80405497	E-J ELECTRIC T & D LLC	0	$1,265.13
		80405497 Total		0	$1,265.13
		80405498	E-J ELECTRIC T & D LLC	0	$2,968.48
		80405498 Total		0	$2,968.48
		80405610	E-J ELECTRIC T & D LLC	0	$2,931.91
		80405610 Total		0	$2,931.91
		80405611	E-J ELECTRIC T & D LLC	0	$1,784.17
		80405611 Total		0	$1,784.17
		80406197	E-J ELECTRIC T & D LLC	0	$2,450.48
		80406197 Total		0	$2,450.48
		80408357	E-J ELECTRIC T & D LLC	0	$5,054.67
		80408357 Total		0	$5,054.67
		80408448	E-J ELECTRIC T & D LLC	0	$402.70
		80408448 Total		0	$402.70
		80408616	E-J ELECTRIC T & D LLC	0	$2,947.89
		80408616 Total		0	$2,947.89
		80408725	E-J ELECTRIC T & D LLC	0	$709.22
		80408725 Total		0	$709.22
		80410397	E-J ELECTRIC T & D LLC	0	$15,521.49
		80410397 Total		0	$15,521.49
		80411325	E-J ELECTRIC T & D LLC	0	$328.69
		80411325 Total		0	$328.69
		80412908	E-J ELECTRIC T & D LLC	0	$72.21
		80412908 Total		0	$72.21
		80413180	E-J ELECTRIC T & D LLC	0	$1,085.98
		80413180 Total		0	$1,085.98
		80413198	E-J ELECTRIC T & D LLC	0	$1,886.86
		80413198 Total		0	$1,886.86
		80416611	E-J ELECTRIC T & D LLC	0	$1,289.48
		80416611 Total		0	$1,289.48
		80416637	E-J ELECTRIC T & D LLC	0	$2,920.26
		80416637 Total		0	$2,920.26
		80416765	E-J ELECTRIC T & D LLC	0	$580.27
		80416765 Total		0	$580.27
		80417113	E-J ELECTRIC T & D LLC	0	$21,445.25
		80417113 Total		0	$21,445.25
		80417908	E-J ELECTRIC T & D LLC	0	$3,371.73

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80417908 Total		0	$3,371.73
		80418777	E-J ELECTRIC T & D LLC	0	$725.07
		80418777 Total		0	$725.07
		80419545	E-J ELECTRIC T & D LLC	0	$10,604.97
		80419545 Total		0	$10,604.97
		80421746	E-J ELECTRIC T & D LLC	0	$21,740.40
		80421746 Total		0	$21,740.40
		80422255	E-J ELECTRIC T & D LLC	0	$724.86
		80422255 Total		0	$724.86
		80422271	E-J ELECTRIC T & D LLC	0	$761.79
		80422271 Total		0	$761.79
		80423148	E-J ELECTRIC T & D LLC	0	$2,181.31
		80423148 Total		0	$2,181.31
		80423415	E-J ELECTRIC T & D LLC	0	$13,378.32
		80423415 Total		0	$13,378.32
		80423441	E-J ELECTRIC T & D LLC	0	$362.43
		80423441 Total		0	$362.43
		80423462	E-J ELECTRIC T & D LLC	0	$25,816.66
		80423462 Total		0	$25,816.66
		80427410	E-J ELECTRIC T & D LLC	0	$7,621.62
		80427410 Total		0	$7,621.62
		80428034	E-J ELECTRIC T & D LLC	0	$2,014.07
		80428034 Total		0	$2,014.07
		80428068	E-J ELECTRIC T & D LLC	0	$14,097.27
		80428068 Total		0	$14,097.27
		80431873	E-J ELECTRIC T & D LLC	0	$5,076.08
		80431873 Total		0	$5,076.08
	202303 Total			**0**	**$760,385.14**
	202302	80404606	TRC ENGINEERS LLC	0	$597,686.07
		80404606 Total		0	$597,686.07
	202302 Total			**0**	**$597,686.07**
	202409	80412786	(blank)	0	-$0.01
		80412786 Total		0	-$0.01
		80416620	(blank)	0	$91.52
		80416620 Total		0	$91.52
		80419065	(blank)	0	$222.89
		80419065 Total		0	$222.89
		80422392	(blank)	0	$122.70
		80422392 Total		0	$122.70
		80423972	(blank)	0	-$2,288.99
		80423972 Total		0	-$2,288.99
		80425800	(blank)	0	$0.00
		80425800 Total		0	$0.00
		80425857	(blank)	0	$28.75
		80425857 Total		0	$28.75
		80430536	(blank)	0	-$290.24

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80430536 Total		0	-$290.24
		80432576	(blank)	0	$7.65
		80432576 Total		0	$7.65
		80432634	(blank)	0	$39.51
		80432634 Total		0	$39.51
		80433280	(blank)	0	-$176.14
		80433280 Total		0	-$176.14
		80433450	(blank)	0	$18.49
		80433450 Total		0	$18.49
		80434608	(blank)	0	$52.58
		80434608 Total		0	$52.58
		80434701	(blank)	0	$208.49
		80434701 Total		0	$208.49
		80436419	(blank)	0	-$75.07
		80436419 Total		0	-$75.07
		80439116	(blank)	0	$183.89
		80439116 Total		0	$183.89
		80441899	(blank)	0	$18.84
		80441899 Total		0	$18.84
		80441931	(blank)	0	-$4,909.65
		80441931 Total		0	-$4,909.65
		80444202	(blank)	0	$22.51
		80444202 Total		0	$22.51
		80448090	(blank)	0	$164.93
		80448090 Total		0	$164.93
		80448387	(blank)	0	$238.20
		80448387 Total		0	$238.20
		80448409	(blank)	0	-$0.01
		80448409 Total		0	-$0.01
		80449895	(blank)	0	$188.99
		80449895 Total		0	$188.99
		80451329	(blank)	0	-$4.05
		80451329 Total		0	-$4.05
		80453175	(blank)	0	-$105.47
		80453175 Total		0	-$105.47
		80453543	(blank)	0	$0.00
		80453543 Total		0	$0.00
		80453909	(blank)	0	$900.81
		80453909 Total		0	$900.81
		80454009	(blank)	0	$827.04
		80454009 Total		0	$827.04
		80454258	(blank)	0	$1,169.15
		80454258 Total		0	$1,169.15
		80458147	(blank)	0	$375.51
		80458147 Total		0	$375.51
	202409 Total			**0**	**-$2,967.18**

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80404530	(blank)	0	-$0.02
		80404530 Total		0	-$0.02
		80405495	(blank)	0	-$0.01
		80405495 Total		0	-$0.01
		80405611	(blank)	0	$0.00
		80405611 Total		0	$0.00
		80408357	(blank)	0	-$0.02
		80408357 Total		0	-$0.02
		80408540	(blank)	0	$0.01
		80408540 Total		0	$0.01
		80408616	(blank)	0	$0.00
		80408616 Total		0	$0.00
		80409270	(blank)	0	$0.01
		80409270 Total		0	$0.01
		80413047	(blank)	0	-$0.01
		80413047 Total		0	-$0.01
		80413198	(blank)	0	-$0.02
		80413198 Total		0	-$0.02
		80417113	(blank)	0	$0.02
		80417113 Total		0	$0.02
		80417491	(blank)	0	$0.01
		80417491 Total		0	$0.01
		80418377	(blank)	0	-$0.01
		80418377 Total		0	-$0.01
		80419283	(blank)	0	$0.01
		80419283 Total		0	$0.01
		80419816	(blank)	0	$563.51
		80419816 Total		0	$563.51
		80419933	(blank)	0	-$410.85
		80419933 Total		0	-$410.85
		80420971	(blank)	0	-$0.01
		80420971 Total		0	-$0.01
		80421331	(blank)	0	$23.62
		80421331 Total		0	$23.62
		80421746	(blank)	0	$1,154.03
		80421746 Total		0	$1,154.03
		80422255	(blank)	0	-$41.23
		80422255 Total		0	-$41.23
		80423345	(blank)	0	-$0.02
		80423345 Total		0	-$0.02
		80423482	(blank)	0	$0.00
		80423482 Total		0	$0.00
		80423484	(blank)	0	$0.01
		80423484 Total		0	$0.01
		80426959	(blank)	0	-$0.04
		80426959 Total		0	-$0.04

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80427014	(blank)	0	$1,174.10
		80427014 Total		0	$1,174.10
		80427191	(blank)	0	$0.01
		80427191 Total		0	$0.01
		80428183	(blank)	0	-$0.01
		80428183 Total		0	-$0.01
		80429477	(blank)	0	$0.00
		80429477 Total		0	$0.00
		80430345	(blank)	0	$0.01
		80430345 Total		0	$0.01
		80430371	(blank)	0	-$88.76
		80430371 Total		0	-$88.76
		80430396	(blank)	0	$0.00
		80430396 Total		0	$0.00
		80430407	(blank)	0	$0.00
		80430407 Total		0	$0.00
		80430489	(blank)	0	$1,217.14
		80430489 Total		0	$1,217.14
		80431815	(blank)	0	$0.01
		80431815 Total		0	$0.01
		80431836	(blank)	0	$0.00
		80431836 Total		0	$0.00
		80432303	(blank)	0	-$122.51
		80432303 Total		0	-$122.51
		80432563	(blank)	0	$0.01
		80432563 Total		0	$0.01
		80432634	(blank)	0	$0.01
		80432634 Total		0	$0.01
		80432723	(blank)	0	-$0.01
		80432723 Total		0	-$0.01
		80432726	(blank)	0	$0.01
		80432726 Total		0	$0.01
		80432737	(blank)	0	$0.00
		80432737 Total		0	$0.00
		80433087	(blank)	0	-$2,429.16
		80433087 Total		0	-$2,429.16
		80433268	(blank)	0	$0.00
		80433268 Total		0	$0.00
		80433379	(blank)	0	$105.35
		80433379 Total		0	$105.35
		80433866	(blank)	0	-$0.02
		80433866 Total		0	-$0.02
		80434013	(blank)	0	$0.00
		80434013 Total		0	$0.00
		80434156	(blank)	0	$3,646.73
		80434156 Total		0	$3,646.73

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80434434	(blank)	0	$0.00
		80434434 Total		0	$0.00
		80434618	(blank)	0	-$1,429.01
		80434618 Total		0	-$1,429.01
		80434775	(blank)	0	$0.00
		80434775 Total		0	$0.00
		80435748	(blank)	0	-$0.01
		80435748 Total		0	-$0.01
		80435778	(blank)	0	-$0.02
		80435778 Total		0	-$0.02
		80436008	(blank)	0	$35.99
		80436008 Total		0	$35.99
		80436552	(blank)	0	-$367.86
		80436552 Total		0	-$367.86
		80436660	(blank)	0	$25.91
		80436660 Total		0	$25.91
		80437150	(blank)	0	$0.02
		80437150 Total		0	$0.02
		80437610	(blank)	0	$230.67
		80437610 Total		0	$230.67
		80437651	(blank)	0	-$46.47
		80437651 Total		0	-$46.47
		80437660	(blank)	0	$1,095.88
		80437660 Total		0	$1,095.88
		80437700	(blank)	0	$6,660.91
		80437700 Total		0	$6,660.91
		80437719	(blank)	0	$0.00
		80437719 Total		0	$0.00
		80437730	(blank)	0	$0.00
		80437730 Total		0	$0.00
		80437907	(blank)	0	$2,112.90
		80437907 Total		0	$2,112.90
		80437959	(blank)	0	-$0.02
		80437959 Total		0	-$0.02
		80437983	(blank)	0	$0.00
		80437983 Total		0	$0.00
		80438198	(blank)	0	-$0.01
		80438198 Total		0	-$0.01
		80439272	(blank)	0	$15.86
		80439272 Total		0	$15.86
		80439371	(blank)	0	$2,817.89
		80439371 Total		0	$2,817.89
		80439380	(blank)	0	-$0.02
		80439380 Total		0	-$0.02
		80439403	(blank)	0	$0.01
		80439403 Total		0	$0.01

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80439468	(blank)	0	$700.94
		80439468 Total		0	$700.94
		80439470	(blank)	0	$0.01
		80439470 Total		0	$0.01
		80439476	(blank)	0	$3,747.67
		80439476 Total		0	$3,747.67
		80439480	(blank)	0	-$289.96
		80439480 Total		0	-$289.96
		80439490	(blank)	0	-$170.99
		80439490 Total		0	-$170.99
		80439519	Contractor Accrual	0	$0.00
			(blank)	0	$2,624.12
		80439519 Total		0	$2,624.12
		80439530	(blank)	0	$163.33
		80439530 Total		0	$163.33
		80439538	(blank)	0	-$0.02
		80439538 Total		0	-$0.02
		80439888	(blank)	0	$0.01
		80439888 Total		0	$0.01
		80440914	(blank)	0	$67.03
		80440914 Total		0	$67.03
		80440921	(blank)	0	-$0.01
		80440921 Total		0	-$0.01
		80440983	(blank)	0	-$342.14
		80440983 Total		0	-$342.14
		80441119	(blank)	0	$427.80
		80441119 Total		0	$427.80
		80441120	(blank)	0	-$0.01
		80441120 Total		0	-$0.01
		80441157	(blank)	0	-$266.72
		80441157 Total		0	-$266.72
		80441175	(blank)	0	-$1,288.94
		80441175 Total		0	-$1,288.94
		80441177	(blank)	0	$50.02
		80441177 Total		0	$50.02
		80441207	(blank)	0	-$2,887.43
		80441207 Total		0	-$2,887.43
		80441242	(blank)	0	-$0.01
		80441242 Total		0	-$0.01
		80441533	(blank)	0	$0.01
		80441533 Total		0	$0.01
		80441556	(blank)	0	$648.02
		80441556 Total		0	$648.02
		80441917	(blank)	0	$330.31
		80441917 Total		0	$330.31
		80442346	(blank)	0	-$57.10

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80442346 Total		0	-$57.10
		80442493	(blank)	0	$727.92
		80442493 Total		0	$727.92
		80442528	(blank)	0	$571.14
		80442528 Total		0	$571.14
		80442560	(blank)	0	$748.78
		80442560 Total		0	$748.78
		80442577	(blank)	0	$425.22
		80442577 Total		0	$425.22
		80442644	(blank)	0	-$182.08
		80442644 Total		0	-$182.08
		80443830	(blank)	0	-$0.04
		80443830 Total		0	-$0.04
		80443858	(blank)	0	-$0.08
		80443858 Total		0	-$0.08
		80443907	(blank)	0	$592.91
		80443907 Total		0	$592.91
		80444059	(blank)	0	-$0.02
		80444059 Total		0	-$0.02
		80444075	(blank)	0	$159.65
		80444075 Total		0	$159.65
		80444098	(blank)	0	-$0.01
		80444098 Total		0	-$0.01
		80444212	(blank)	0	$0.00
		80444212 Total		0	$0.00
		80444433	(blank)	0	$197.12
		80444433 Total		0	$197.12
		80444525	(blank)	0	$86.31
		80444525 Total		0	$86.31
		80444534	(blank)	0	$648.85
		80444534 Total		0	$648.85
		80444562	(blank)	0	$9.33
		80444562 Total		0	$9.33
		80444794	(blank)	0	-$25.93
		80444794 Total		0	-$25.93
		80444886	(blank)	0	-$1,019.69
		80444886 Total		0	-$1,019.69
		80444892	(blank)	0	$0.00
		80444892 Total		0	$0.00
		80444920	(blank)	0	-$1,314.03
		80444920 Total		0	-$1,314.03
		80445257	(blank)	0	-$348.54
		80445257 Total		0	-$348.54
		80445312	(blank)	0	$0.01
		80445312 Total		0	$0.01
		80445363	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80445363 Total		0	$0.00
		80445406	(blank)	0	$0.00
		80445406 Total		0	$0.00
		80445577	(blank)	0	$0.00
		80445577 Total		0	$0.00
		80445969	(blank)	0	$0.01
		80445969 Total		0	$0.01
		80446039	(blank)	0	$437.05
		80446039 Total		0	$437.05
		80446054	(blank)	0	$0.00
		80446054 Total		0	$0.00
		80446139	(blank)	0	$0.00
		80446139 Total		0	$0.00
		80446228	(blank)	0	$0.02
		80446228 Total		0	$0.02
		80446249	(blank)	0	-$422.83
		80446249 Total		0	-$422.83
		80446282	(blank)	0	-$0.01
		80446282 Total		0	-$0.01
		80446644	(blank)	0	-$317.74
		80446644 Total		0	-$317.74
		80446665	(blank)	0	$311.92
		80446665 Total		0	$311.92
		80446824	(blank)	0	$0.02
		80446824 Total		0	$0.02
		80446856	(blank)	0	$4.25
		80446856 Total		0	$4.25
		80448051	(blank)	0	$25.28
		80448051 Total		0	$25.28
		80448390	(blank)	0	-$0.01
		80448390 Total		0	-$0.01
		80448507	(blank)	0	-$0.01
		80448507 Total		0	-$0.01
		80448514	(blank)	0	$0.00
		80448514 Total		0	$0.00
		80448940	(blank)	0	-$0.03
		80448940 Total		0	-$0.03
		80448989	(blank)	0	$0.01
		80448989 Total		0	$0.01
		80449037	(blank)	0	$0.01
		80449037 Total		0	$0.01
		80449167	(blank)	0	$0.01
		80449167 Total		0	$0.01
		80449821	(blank)	0	$0.01
		80449821 Total		0	$0.01
		80449846	(blank)	0	$30.32

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80449846 Total		0	$30.32
		80449925	(blank)	0	$0.00
		80449925 Total		0	$0.00
		80450192	(blank)	0	$2,432.24
		80450192 Total		0	$2,432.24
		80450233	(blank)	0	-$0.01
		80450233 Total		0	-$0.01
		80450912	(blank)	0	$0.00
		80450912 Total		0	$0.00
		80450982	(blank)	0	$0.00
		80450982 Total		0	$0.00
		80451220	(blank)	0	$29.14
		80451220 Total		0	$29.14
		80451339	(blank)	0	$352.96
		80451339 Total		0	$352.96
		80451346	(blank)	0	$0.01
		80451346 Total		0	$0.01
		80451348	(blank)	0	-$0.01
		80451348 Total		0	-$0.01
		80451353	(blank)	0	-$0.01
		80451353 Total		0	-$0.01
		80451650	(blank)	0	$3,332.74
		80451650 Total		0	$3,332.74
		80451742	(blank)	0	$609.36
		80451742 Total		0	$609.36
		80451745	(blank)	0	-$0.01
		80451745 Total		0	-$0.01
		80451757	(blank)	0	-$0.02
		80451757 Total		0	-$0.02
		80451789	(blank)	0	-$230.00
		80451789 Total		0	-$230.00
		80451949	(blank)	0	$0.01
		80451949 Total		0	$0.01
		80452026	(blank)	0	$158.06
		80452026 Total		0	$158.06
		80452094	(blank)	0	$105.77
		80452094 Total		0	$105.77
		80452350	(blank)	0	-$0.01
		80452350 Total		0	-$0.01
		80452897	(blank)	0	$0.01
		80452897 Total		0	$0.01
		80453186	(blank)	0	$256.17
		80453186 Total		0	$256.17
		80453255	(blank)	0	$0.00
		80453255 Total		0	$0.00
		80453444	(blank)	0	$518.57

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80453444 Total		0	$518.57
		80453459	(blank)	0	$1,415.80
		80453459 Total		0	$1,415.80
		80453477	(blank)	0	$2,001.11
		80453477 Total		0	$2,001.11
		80453491	(blank)	0	-$801.09
		80453491 Total		0	-$801.09
		80453524	(blank)	0	$18.53
		80453524 Total		0	$18.53
		80453575	(blank)	0	$277.35
		80453575 Total		0	$277.35
		80453714	(blank)	0	$90.66
		80453714 Total		0	$90.66
		80453954	(blank)	0	$150.81
		80453954 Total		0	$150.81
		80454032	(blank)	0	$56.23
		80454032 Total		0	$56.23
		80454174	(blank)	0	$210.84
		80454174 Total		0	$210.84
		80454226	(blank)	0	-$0.04
		80454226 Total		0	-$0.04
		80454302	(blank)	0	$0.01
		80454302 Total		0	$0.01
		80454316	(blank)	0	-$0.01
		80454316 Total		0	-$0.01
		80454444	(blank)	0	-$0.13
		80454444 Total		0	-$0.13
		80454445	(blank)	0	-$121.17
		80454445 Total		0	-$121.17
		80454456	(blank)	0	$14.14
		80454456 Total		0	$14.14
		80454647	(blank)	0	$0.00
		80454647 Total		0	$0.00
		80454662	(blank)	0	$862.34
		80454662 Total		0	$862.34
		80454778	(blank)	0	-$0.01
		80454778 Total		0	-$0.01
		80455027	(blank)	0	-$0.05
		80455027 Total		0	-$0.05
		80455618	(blank)	0	-$0.01
		80455618 Total		0	-$0.01
		80455675	(blank)	0	-$85.76
		80455675 Total		0	-$85.76
		80455995	(blank)	0	$0.01
		80455995 Total		0	$0.01
		80456020	(blank)	0	$523.74

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80456020 Total		0	$523.74
		80456378	(blank)	0	$741.62
		80456378 Total		0	$741.62
		80456534	(blank)	0	$0.01
		80456534 Total		0	$0.01
		80456696	(blank)	0	-$495.64
		80456696 Total		0	-$495.64
		80456725	(blank)	0	$0.01
		80456725 Total		0	$0.01
		80456729	(blank)	0	$53.06
		80456729 Total		0	$53.06
		80456734	(blank)	0	$239.76
		80456734 Total		0	$239.76
		80456740	(blank)	0	$29.60
		80456740 Total		0	$29.60
		80456749	(blank)	0	$0.01
		80456749 Total		0	$0.01
		80456770	(blank)	0	-$0.01
		80456770 Total		0	-$0.01
		80456794	(blank)	0	$34.70
		80456794 Total		0	$34.70
		80456814	(blank)	0	-$261.00
		80456814 Total		0	-$261.00
		80456840	(blank)	0	-$0.01
		80456840 Total		0	-$0.01
		80456846	(blank)	0	$0.00
		80456846 Total		0	$0.00
		80458051	(blank)	0	-$146.35
		80458051 Total		0	-$146.35
		80458093	(blank)	0	-$0.01
		80458093 Total		0	-$0.01
		80458399	(blank)	0	-$0.01
		80458399 Total		0	-$0.01
		80458408	(blank)	0	$0.01
		80458408 Total		0	$0.01
		80458785	(blank)	0	$0.00
		80458785 Total		0	$0.00
		80458811	(blank)	0	$150.85
		80458811 Total		0	$150.85
		80459214	(blank)	0	$0.00
		80459214 Total		0	$0.00
		80459789	(blank)	0	$437.73
		80459789 Total		0	$437.73
		80459861	(blank)	0	-$0.02
		80459861 Total		0	-$0.02
		80460045	(blank)	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80460045 Total		0	$0.00
		80460076	(blank)	0	-$0.01
		80460076 Total		0	-$0.01
		80460537	(blank)	0	$0.01
		80460537 Total		0	$0.01
		80460591	(blank)	0	$369.14
		80460591 Total		0	$369.14
		80460644	(blank)	0	$102.15
		80460644 Total		0	$102.15
		80460867	(blank)	0	$0.00
		80460867 Total		0	$0.00
		80461348	(blank)	0	-$2,023.79
		80461348 Total		0	-$2,023.79
		80461778	(blank)	0	$0.00
		80461778 Total		0	$0.00
		80463148	(blank)	0	-$0.02
		80463148 Total		0	-$0.02
		80464056	(blank)	0	-$0.01
		80464056 Total		0	-$0.01
		80464664	(blank)	0	$0.01
		80464664 Total		0	$0.01
		80466268	(blank)	0	-$0.01
		80466268 Total		0	-$0.01
		80467725	(blank)	0	$0.01
		80467725 Total		0	$0.01
		80467825	(blank)	0	$0.00
		80467825 Total		0	$0.00
		80469489	(blank)	0	$0.02
		80469489 Total		0	$0.02
		80469615	(blank)	0	$0.00
		80469615 Total		0	$0.00
		80469624	(blank)	0	$0.01
		80469624 Total		0	$0.01
		80469627	(blank)	0	-$0.02
		80469627 Total		0	-$0.02
		80470014	(blank)	0	-$0.01
		80470014 Total		0	-$0.01
		80471038	(blank)	0	-$1,038.97
		80471038 Total		0	-$1,038.97
		80717872	(blank)	0	-$8,543.11
		80717872 Total		0	-$8,543.11
		80717987	(blank)	0	-$20,762.45
		80717987 Total		0	-$20,762.45
		80718033	(blank)	0	-$16,951.70
		80718033 Total		0	-$16,951.70
		80718047	(blank)	0	-$3,993.12

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80718047 Total		0	-$3,993.12
		80718577	(blank)	0	-$20,491.29
		80718577 Total		0	-$20,491.29
		80755477	(blank)	0	-$7,161.56
		80755477 Total		0	-$7,161.56
		80755752	(blank)	0	-$1,959.02
		80755752 Total		0	-$1,959.02
		80756024	(blank)	0	-$1,070.88
		80756024 Total		0	-$1,070.88
		80756691	(blank)	0	-$5,333.21
		80756691 Total		0	-$5,333.21
		80757011	(blank)	0	-$7,001.36
		80757011 Total		0	-$7,001.36
		80761121	(blank)	0	-$10,501.50
		80761121 Total		0	-$10,501.50
		80761246	(blank)	0	-$14,335.61
		80761246 Total		0	-$14,335.61
		80761543	(blank)	0	-$5,485.85
		80761543 Total		0	-$5,485.85
		80761686	(blank)	0	-$8,921.04
		80761686 Total		0	-$8,921.04
		80790227	(blank)	0	-$6,130.24
		80790227 Total		0	-$6,130.24
		80791837	(blank)	0	-$7,703.79
		80791837 Total		0	-$7,703.79
		80798213	(blank)	0	-$4,877.61
		80798213 Total		0	-$4,877.61
		80798593	(blank)	0	-$2,086.71
		80798593 Total		0	-$2,086.71
		80802605	(blank)	0	-$738.67
		80802605 Total		0	-$738.67
		80803850	(blank)	0	-$98.20
		80803850 Total		0	-$98.20
		80804991	(blank)	0	-$959.04
		80804991 Total		0	-$959.04
		80832507	(blank)	0	-$2,324.89
		80832507 Total		0	-$2,324.89
		80832910	(blank)	0	-$15,548.58
		80832910 Total		0	-$15,548.58
		80832913	(blank)	0	-$2,273.08
		80832913 Total		0	-$2,273.08
		80837536	(blank)	0	-$3,176.89
		80837536 Total		0	-$3,176.89
		80837639	Contractor Accrual	0	$0.00
			(blank)	0	-$2,308.62
		80837639 Total		0	-$2,308.62

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80837747	(blank)	0	-$3,583.64
		80837747 Total		0	-$3,583.64
		80838566	(blank)	0	-$2,609.12
		80838566 Total		0	-$2,609.12
		80838621	(blank)	0	-$861.77
		80838621 Total		0	-$861.77
		80839576	Contractor Accrual	0	$0.00
			(blank)	0	-$3,079.56
		80839576 Total		0	-$3,079.56
		80839669	(blank)	0	-$6,863.33
		80839669 Total		0	-$6,863.33
		80863872	(blank)	0	-$661.00
		80863872 Total		0	-$661.00
		80865574	(blank)	0	-$1,231.08
		80865574 Total		0	-$1,231.08
		80865592	(blank)	0	-$255.49
		80865592 Total		0	-$255.49
		80866598	(blank)	0	-$533.47
		80866598 Total		0	-$533.47
		80866603	(blank)	0	-$1,935.02
		80866603 Total		0	-$1,935.02
		80866986	(blank)	0	-$334.11
		80866986 Total		0	-$334.11
		80867005	(blank)	0	-$726.98
		80867005 Total		0	-$726.98
		80867139	(blank)	0	-$1,365.78
		80867139 Total		0	-$1,365.78
		80872858	(blank)	0	-$191.76
		80872858 Total		0	-$191.76
		80878675	(blank)	0	-$246.20
		80878675 Total		0	-$246.20
		80878795	(blank)	0	-$391.57
		80878795 Total		0	-$391.57
		80878797	(blank)	0	-$684.23
		80878797 Total		0	-$684.23
		80879499	(blank)	0	-$1,837.37
		80879499 Total		0	-$1,837.37
		80917199	(blank)	0	-$10,990.77
		80917199 Total		0	-$10,990.77
		80917487	(blank)	0	-$4,874.63
		80917487 Total		0	-$4,874.63
		80917591	(blank)	0	-$8,082.70
		80917591 Total		0	-$8,082.70
		80917755	(blank)	0	-$6,088.91
		80917755 Total		0	-$6,088.91
		80917776	(blank)	0	-$1,915.32

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80917776 Total		0	-$1,915.32
		80918042	(blank)	0	-$944.73
		80918042 Total		0	-$944.73
		80918049	(blank)	0	-$388.32
		80918049 Total		0	-$388.32
		80944986	(blank)	0	-$1,067.41
		80944986 Total		0	-$1,067.41
		80946045	(blank)	0	-$1,998.34
		80946045 Total		0	-$1,998.34
		80946062	(blank)	0	-$738.63
		80946062 Total		0	-$738.63
		80946419	(blank)	0	-$615.53
		80946419 Total		0	-$615.53
		80947938	(blank)	0	-$191.76
		80947938 Total		0	-$191.76
		80949701	(blank)	0	-$2,195.27
		80949701 Total		0	-$2,195.27
		80950001	(blank)	0	-$1,932.06
		80950001 Total		0	-$1,932.06
		80950647	(blank)	0	-$2,366.13
		80950647 Total		0	-$2,366.13
		80950866	(blank)	0	-$353.71
		80950866 Total		0	-$353.71
		80957994	(blank)	0	-$1,067.43
		80957994 Total		0	-$1,067.43
		80958771	(blank)	0	-$535.26
		80958771 Total		0	-$535.26
		80963399	(blank)	0	-$1,165.55
		80963399 Total		0	-$1,165.55
		80963568	(blank)	0	-$1,067.33
		80963568 Total		0	-$1,067.33
		80963820	(blank)	0	-$157.26
		80963820 Total		0	-$157.26
		80963843	(blank)	0	-$10,813.18
		80963843 Total		0	-$10,813.18
		80963961	(blank)	0	-$6,716.17
		80963961 Total		0	-$6,716.17
		80964038	(blank)	0	-$3,579.85
		80964038 Total		0	-$3,579.85
		80964164	(blank)	0	-$2,157.66
		80964164 Total		0	-$2,157.66
		80964172	(blank)	0	-$4,151.17
		80964172 Total		0	-$4,151.17
		80964234	(blank)	0	-$1,585.21
		80964234 Total		0	-$1,585.21
		80964307	(blank)	0	-$698.56

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80964307 Total		0	-$698.56
		81089380	(blank)	0	$0.02
		81089380 Total		0	$0.02
	202410 Total			**0**	**-$255,451.68**
	202506	80440921	(blank)	0	$795.12
		80440921 Total		0	$795.12
		80441912	(blank)	0	-$3,512.97
		80441912 Total		0	-$3,512.97
	202506 Total			**0**	**-$2,717.85**
	202412	80423163	(blank)	0	$14.59
		80423163 Total		0	$14.59
		80423442	(blank)	0	-$27.07
		80423442 Total		0	-$27.07
		80423482	(blank)	0	$743.88
		80423482 Total		0	$743.88
		80428133	(blank)	0	$241.96
		80428133 Total		0	$241.96
		80435778	(blank)	0	$7,645.85
		80435778 Total		0	$7,645.85
		80435953	(blank)	0	$438.36
		80435953 Total		0	$438.36
		80436031	(blank)	0	$8,375.57
		80436031 Total		0	$8,375.57
		80436158	(blank)	0	-$273.38
		80436158 Total		0	-$273.38
		80436950	(blank)	0	$0.00
		80436950 Total		0	$0.00
		80437499	(blank)	0	-$755.13
		80437499 Total		0	-$755.13
		80437551	(blank)	0	-$281.51
		80437551 Total		0	-$281.51
		80437730	(blank)	0	-$409.34
		80437730 Total		0	-$409.34
		80437983	(blank)	0	-$1,092.07
		80437983 Total		0	-$1,092.07
		80441533	(blank)	0	$9,111.00
		80441533 Total		0	$9,111.00
		80441875	(blank)	0	$24.63
		80441875 Total		0	$24.63
		80442603	(blank)	0	-$3,518.48
		80442603 Total		0	-$3,518.48
		80444098	(blank)	0	$289.34
		80444098 Total		0	$289.34
		80444892	(blank)	0	-$2,954.29
		80444892 Total		0	-$2,954.29
		80445363	(blank)	0	$7,640.61

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	80445363 Total		0	$7,640.61
		80446228	(blank)	0	-$1,541.05
		80446228 Total		0	-$1,541.05
		80448514	(blank)	0	-$54.56
		80448514 Total		0	-$54.56
		80448940	(blank)	0	$2,640.21
		80448940 Total		0	$2,640.21
		80448989	(blank)	0	$1,036.22
		80448989 Total		0	$1,036.22
		80449037	(blank)	0	$172.47
		80449037 Total		0	$172.47
		80449167	(blank)	0	$2,799.72
		80449167 Total		0	$2,799.72
		80449315	(blank)	0	-$1,170.30
		80449315 Total		0	-$1,170.30
		80449373	(blank)	0	$2.57
		80449373 Total		0	$2.57
		80451266	(blank)	0	-$1,563.41
		80451266 Total		0	-$1,563.41
		80451282	(blank)	0	-$187.74
		80451282 Total		0	-$187.74
		80451757	(blank)	0	-$3,851.17
		80451757 Total		0	-$3,851.17
		80451949	(blank)	0	$1,538.01
		80451949 Total		0	$1,538.01
		80452459	(blank)	0	-$3,638.31
		80452459 Total		0	-$3,638.31
		80452897	(blank)	0	-$303.32
		80452897 Total		0	-$303.32
		80453255	(blank)	0	$1,198.05
		80453255 Total		0	$1,198.05
		80454226	(blank)	0	-$43.63
		80454226 Total		0	-$43.63
		80454228	(blank)	0	-$10.24
		80454228 Total		0	-$10.24
		80454316	(blank)	0	$42.35
		80454316 Total		0	$42.35
		80454778	(blank)	0	-$23.38
		80454778 Total		0	-$23.38
		80456725	(blank)	0	-$10.68
		80456725 Total		0	-$10.68
		80456846	(blank)	0	$0.00
		80456846 Total		0	$0.00
		80458429	(blank)	0	-$3,028.23
		80458429 Total		0	-$3,028.23
		80459861	(blank)	0	-$62.64

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80459861 Total		0	-$62.64
		80460076	(blank)	0	-$40.56
		80460076 Total		0	-$40.56
		80460838	(blank)	0	-$0.05
		80460838 Total		0	-$0.05
		80460867	(blank)	0	-$0.01
		80460867 Total		0	-$0.01
		80461778	(blank)	0	$212.31
		80461778 Total		0	$212.31
		80463148	(blank)	0	$0.01
		80463148 Total		0	$0.01
		80464056	(blank)	0	$957.32
		80464056 Total		0	$957.32
		80465011	(blank)	0	$7.79
		80465011 Total		0	$7.79
		80465130	(blank)	0	-$298.81
		80465130 Total		0	-$298.81
		80466268	(blank)	0	$672.70
		80466268 Total		0	$672.70
		80467725	(blank)	0	$11.98
		80467725 Total		0	$11.98
		80469619	(blank)	0	-$1,195.24
		80469619 Total		0	-$1,195.24
		80470014	(blank)	0	-$5.85
		80470014 Total		0	-$5.85
		80718673	(blank)	0	-$10,473.83
		80718673 Total		0	-$10,473.83
		80785632	(blank)	0	-$1,871.27
		80785632 Total		0	-$1,871.27
		80837357	(blank)	0	-$1,964.88
		80837357 Total		0	-$1,964.88
		80873004	(blank)	0	-$1,078.84
		80873004 Total		0	-$1,078.84
		80970538	(blank)	0	-$846.51
		80970538 Total		0	-$846.51
	202412 Total			**0**	**$3,241.72**
	202411	80411325	(blank)	0	-$328.69
		80411325 Total		0	-$328.69
		80417491	(blank)	0	$226.22
		80417491 Total		0	$226.22
		80418377	(blank)	0	$1,224.55
		80418377 Total		0	$1,224.55
		80420971	(blank)	0	$1,578.48
		80420971 Total		0	$1,578.48
		80429447	H I STONE & SON TRUCKING INC	0	$1,126.50
		80429447 Total		0	$1,126.50

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80429452	(blank)	0	-$407.38
		80429452 Total		0	-$407.38
		80431836	(blank)	0	$8.91
		80431836 Total		0	$8.91
		80433435	(blank)	0	$2,974.91
		80433435 Total		0	$2,974.91
		80436034	(blank)	0	-$298.81
		80436034 Total		0	-$298.81
		80437071	(blank)	0	-$597.62
		80437071 Total		0	-$597.62
		80437640	(blank)	0	-$1,563.94
		80437640 Total		0	-$1,563.94
		80437708	(blank)	0	-$298.81
		80437708 Total		0	-$298.81
		80439177	(blank)	0	-$46.47
		80439177 Total		0	-$46.47
		80439398	(blank)	0	-$517.04
		80439398 Total		0	-$517.04
		80439916	(blank)	0	-$298.81
		80439916 Total		0	-$298.81
		80440197	(blank)	0	-$48.33
		80440197 Total		0	-$48.33
		80440219	(blank)	0	-$1,862.76
		80440219 Total		0	-$1,862.76
		80441130	(blank)	0	-$10,878.45
		80441130 Total		0	-$10,878.45
		80441648	(blank)	0	-$1,087.71
		80441648 Total		0	-$1,087.71
		80441672	(blank)	0	-$298.81
		80441672 Total		0	-$298.81
		80442494	(blank)	0	-$75.48
		80442494 Total		0	-$75.48
		80445274	(blank)	0	$17,706.67
		80445274 Total		0	$17,706.67
		80445312	(blank)	0	$4,897.38
		80445312 Total		0	$4,897.38
		80445577	(blank)	0	$4,682.04
		80445577 Total		0	$4,682.04
		80445969	(blank)	0	$398.01
		80445969 Total		0	$398.01
		80446054	(blank)	0	-$2,738.17
		80446054 Total		0	-$2,738.17
		80456534	(blank)	0	-$1,022.28
		80456534 Total		0	-$1,022.28
		80458093	(blank)	0	$365.23
		80458093 Total		0	$365.23

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80458408	(blank)	0	-$1,466.52
		80458408 Total		0	-$1,466.52
		80464664	(blank)	0	$68.26
		80464664 Total		0	$68.26
		80466085	(blank)	0	-$4,389.94
		80466085 Total		0	-$4,389.94
		80469489	(blank)	0	-$1,934.29
		80469489 Total		0	-$1,934.29
		81089380	(blank)	0	$272.96
		81089380 Total		0	$272.96
	202411 Total			**0**	**$5,369.81**
	202504	80403704	Contractor Accrual	0	$0.00
		80403704 Total		0	$0.00
		80430360	(blank)	0	-$2,677.20
		80430360 Total		0	-$2,677.20
		80441802	(blank)	0	$12.47
		80441802 Total		0	$12.47
		80444212	(blank)	0	$52.80
		80444212 Total		0	$52.80
		80444823	(blank)	0	$594.76
		80444823 Total		0	$594.76
		80445996	(blank)	0	-$1,543.20
		80445996 Total		0	-$1,543.20
		80449924	Contractor Accrual	0	$0.00
			(blank)	0	$692.12
		80449924 Total		0	$692.12
		80456749	(blank)	0	-$1,383.85
		80456749 Total		0	-$1,383.85
		80459214	(blank)	0	$702.16
		80459214 Total		0	$702.16
		80462965	(blank)	0	-$0.52
		80462965 Total		0	-$0.52
		80469624	(blank)	0	$0.03
		80469624 Total		0	$0.03
		80471039	(blank)	0	-$689.26
		80471039 Total		0	-$689.26
		80878671	(blank)	0	-$246.20
		80878671 Total		0	-$246.20
	202504 Total			**0**	**-$4,485.89**
	202304	80400433	E-J ELECTRIC T & D LLC	0	$395.52
		80400433 Total		0	$395.52
		80401153	E-J ELECTRIC T & D LLC	0	$10,211.92
		80401153 Total		0	$10,211.92
		80401173	E-J ELECTRIC T & D LLC	0	$0.00
		80401173 Total		0	$0.00
		80401197	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80401197 Total		0	$0.00
		80401545	E-J ELECTRIC T & D LLC	0	$0.00
		80401545 Total		0	$0.00
		80401687	(blank)	0	$33.20
			E-J ELECTRIC T & D LLC	0	$0.00
		80401687 Total		0	$33.20
		80401800	(blank)	0	-$219.35
			E-J ELECTRIC T & D LLC	0	-$0.01
		80401800 Total		0	-$219.36
		80403196	E-J ELECTRIC T & D LLC	0	$0.00
		80403196 Total		0	$0.00
		80403536	E-J ELECTRIC T & D LLC	0	$0.00
		80403536 Total		0	$0.00
		80404530	E-J ELECTRIC T & D LLC	0	$0.00
		80404530 Total		0	$0.00
		80404606	Contractor Accrual	0	$86,057.59
			TRC ENGINEERS LLC	0	$0.01
		80404606 Total		0	$86,057.60
		80404688	E-J ELECTRIC T & D LLC	0	$0.00
		80404688 Total		0	$0.00
		80405435	E-J ELECTRIC T & D LLC	0	$0.00
		80405435 Total		0	$0.00
		80405489	E-J ELECTRIC T & D LLC	0	$846.43
		80405489 Total		0	$846.43
		80405495	E-J ELECTRIC T & D LLC	0	$4,460.88
		80405495 Total		0	$4,460.88
		80405497	E-J ELECTRIC T & D LLC	0	$1,265.13
		80405497 Total		0	$1,265.13
		80405610	E-J ELECTRIC T & D LLC	0	$0.00
		80405610 Total		0	$0.00
		80405611	(blank)	0	$53.01
			E-J ELECTRIC T & D LLC	0	-$0.01
		80405611 Total		0	$53.00
		80406152	E-J ELECTRIC T & D LLC	0	$1,265.13
		80406152 Total		0	$1,265.13
		80406197	E-J ELECTRIC T & D LLC	0	$0.00
		80406197 Total		0	$0.00
		80408357	(blank)	0	$0.01
			E-J ELECTRIC T & D LLC	0	$0.00
		80408357 Total		0	$0.01
		80408616	E-J ELECTRIC T & D LLC	0	$0.00
		80408616 Total		0	$0.00
		80408725	E-J ELECTRIC T & D LLC	0	$0.00
		80408725 Total		0	$0.00
		80409270	E-J ELECTRIC T & D LLC	0	$4,725.64
		80409270 Total		0	$4,725.64

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202304**	80410062	E-J ELECTRIC T & D LLC	0	$3,876.57
		80410062 Total		0	$3,876.57
		80410065	E-J ELECTRIC T & D LLC	0	$1,492.06
		80410065 Total		0	$1,492.06
		80410397	(blank)	0	-$1,367.82
			E-J ELECTRIC T & D LLC	0	-$19.50
		80410397 Total		0	-$1,387.32
		80411325	E-J ELECTRIC T & D LLC	0	$0.00
		80411325 Total		0	$0.00
		80412803	E-J ELECTRIC T & D LLC	0	$725.07
		80412803 Total		0	$725.07
		80412908	E-J ELECTRIC T & D LLC	0	$0.00
		80412908 Total		0	$0.00
		80413092	E-J ELECTRIC T & D LLC	0	$2,507.16
		80413092 Total		0	$2,507.16
		80413180	E-J ELECTRIC T & D LLC	0	$0.00
		80413180 Total		0	$0.00
		80413198	(blank)	0	-$578.41
			E-J ELECTRIC T & D LLC	0	$1,308.45
		80413198 Total		0	$730.04
		80416620	E-J ELECTRIC T & D LLC	0	$653.22
		80416620 Total		0	$653.22
		80416765	(blank)	0	-$114.06
			E-J ELECTRIC T & D LLC	0	$1,968.77
		80416765 Total		0	$1,854.71
		80417113	(blank)	0	-$4,585.94
			E-J ELECTRIC T & D LLC	0	$5,832.73
		80417113 Total		0	$1,246.79
		80417908	E-J ELECTRIC T & D LLC	0	$0.00
		80417908 Total		0	$0.00
		80418777	E-J ELECTRIC T & D LLC	0	$0.00
		80418777 Total		0	$0.00
		80419545	E-J ELECTRIC T & D LLC	0	$1,826.18
		80419545 Total		0	$1,826.18
		80420833	E-J ELECTRIC T & D LLC	0	$298.81
		80420833 Total		0	$298.81
		80420838	Contractor Accrual	0	$78,704.95
		80420838 Total		0	$78,704.95
		80420947	E-J ELECTRIC T & D LLC	0	$298.81
		80420947 Total		0	$298.81
		80420970	E-J ELECTRIC T & D LLC	0	$1,075.84
		80420970 Total		0	$1,075.84
		80421666	E-J ELECTRIC T & D LLC	0	$846.43
		80421666 Total		0	$846.43
		80421746	E-J ELECTRIC T & D LLC	0	$9,298.93
		80421746 Total		0	$9,298.93

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80422255	E-J ELECTRIC T & D LLC	0	$0.00
		80422255 Total		0	$0.00
		80422271	E-J ELECTRIC T & D LLC	0	$0.00
		80422271 Total		0	$0.00
		80422645	E-J ELECTRIC T & D LLC	0	$1,926.25
		80422645 Total		0	$1,926.25
		80422703	E-J ELECTRIC T & D LLC	0	$483.19
		80422703 Total		0	$483.19
		80423148	E-J ELECTRIC T & D LLC	0	$0.00
		80423148 Total		0	$0.00
		80423345	E-J ELECTRIC T & D LLC	0	$9,961.10
		80423345 Total		0	$9,961.10
		80423388	E-J ELECTRIC T & D LLC	0	$735.46
		80423388 Total		0	$735.46
		80423400	E-J ELECTRIC T & D LLC	0	$1,276.60
		80423400 Total		0	$1,276.60
		80423415	(blank)	0	$1,486.48
			E-J ELECTRIC T & D LLC	0	$0.00
		80423415 Total		0	$1,486.48
		80423441	(blank)	0	$40.27
			E-J ELECTRIC T & D LLC	0	$402.70
		80423441 Total		0	$442.97
		80423462	(blank)	0	$2,868.52
			E-J ELECTRIC T & D LLC	0	$3,563.38
		80423462 Total		0	$6,431.90
		80423837	E-J ELECTRIC T & D LLC	0	$3,762.89
		80423837 Total		0	$3,762.89
		80423867	E-J ELECTRIC T & D LLC	0	$13,560.40
		80423867 Total		0	$13,560.40
		80423907	E-J ELECTRIC T & D LLC	0	$6,798.47
		80423907 Total		0	$6,798.47
		80425807	E-J ELECTRIC T & D LLC	0	$298.81
		80425807 Total		0	$298.81
		80425933	Contractor Accrual	0	$107,155.70
		80425933 Total		0	$107,155.70
		80426959	E-J ELECTRIC T & D LLC	0	$8,970.80
		80426959 Total		0	$8,970.80
		80427410	(blank)	0	-$733.50
			E-J ELECTRIC T & D LLC	0	$0.01
		80427410 Total		0	-$733.49
		80427870	E-J ELECTRIC T & D LLC	0	$298.81
		80427870 Total		0	$298.81
		80428034	E-J ELECTRIC T & D LLC	0	$0.00
		80428034 Total		0	$0.00
		80428068	E-J ELECTRIC T & D LLC	0	$6,887.28
		80428068 Total		0	$6,887.28

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202304**	80428100	E-J ELECTRIC T & D LLC	0	$298.81
		80428100 Total		0	$298.81
		80428183	E-J ELECTRIC T & D LLC	0	$3,896.68
		80428183 Total		0	$3,896.68
		80428216	E-J ELECTRIC T & D LLC	0	$3,746.60
		80428216 Total		0	$3,746.60
		80429175	E-J ELECTRIC T & D LLC	0	$2,135.91
		80429175 Total		0	$2,135.91
		80429259	E-J ELECTRIC T & D LLC	0	$4,033.00
		80429259 Total		0	$4,033.00
		80429408	E-J ELECTRIC T & D LLC	0	$1,450.53
		80429408 Total		0	$1,450.53
		80429447	Contractor Accrual	0	$85,403.15
		80429447 Total		0	$85,403.15
		80430175	E-J ELECTRIC T & D LLC	0	$3,083.09
		80430175 Total		0	$3,083.09
		80430301	E-J ELECTRIC T & D LLC	0	$7,484.46
		80430301 Total		0	$7,484.46
		80430407	E-J ELECTRIC T & D LLC	0	$644.74
		80430407 Total		0	$644.74
		80431391	E-J ELECTRIC T & D LLC	0	$1,990.13
		80431391 Total		0	$1,990.13
		80431505	E-J ELECTRIC T & D LLC	0	$3,257.99
		80431505 Total		0	$3,257.99
		80431740	E-J ELECTRIC T & D LLC	0	$6,135.45
		80431740 Total		0	$6,135.45
		80431801	E-J ELECTRIC T & D LLC	0	$2,606.75
		80431801 Total		0	$2,606.75
		80431873	(blank)	0	-$1,538.90
			E-J ELECTRIC T & D LLC	0	$252.55
		80431873 Total		0	-$1,286.35
		80432650	E-J ELECTRIC T & D LLC	0	$2,659.97
		80432650 Total		0	$2,659.97
		80432715	E-J ELECTRIC T & D LLC	0	$805.40
		80432715 Total		0	$805.40
		80432723	E-J ELECTRIC T & D LLC	0	$810.40
		80432723 Total		0	$810.40
		80432726	E-J ELECTRIC T & D LLC	0	$2,155.84
		80432726 Total		0	$2,155.84
		80432739	E-J ELECTRIC T & D LLC	0	$8,754.39
		80432739 Total		0	$8,754.39
		80433127	E-J ELECTRIC T & D LLC	0	$4,168.86
		80433127 Total		0	$4,168.86
		80433268	E-J ELECTRIC T & D LLC	0	$2,037.84
		80433268 Total		0	$2,037.84
		80433273	E-J ELECTRIC T & D LLC	0	$298.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80433273 Total		0	$298.81
		80433307	E-J ELECTRIC T & D LLC	0	$674.98
		80433307 Total		0	$674.98
		80433329	E-J ELECTRIC T & D LLC	0	$402.70
		80433329 Total		0	$402.70
		80433413	E-J ELECTRIC T & D LLC	0	$1,611.85
		80433413 Total		0	$1,611.85
		80433447	E-J ELECTRIC T & D LLC	0	$2,013.50
		80433447 Total		0	$2,013.50
		80433906	E-J ELECTRIC T & D LLC	0	$23,775.93
		80433906 Total		0	$23,775.93
		80434021	E-J ELECTRIC T & D LLC	0	$4,671.37
		80434021 Total		0	$4,671.37
		80434043	E-J ELECTRIC T & D LLC	0	$3,688.16
		80434043 Total		0	$3,688.16
		80436008	E-J ELECTRIC T & D LLC	0	$2,441.17
		80436008 Total		0	$2,441.17
		80436400	E-J ELECTRIC T & D LLC	0	$4,900.94
		80436400 Total		0	$4,900.94
		80436555	E-J ELECTRIC T & D LLC	0	$654.38
		80436555 Total		0	$654.38
		80436940	E-J ELECTRIC T & D LLC	0	$397.57
		80436940 Total		0	$397.57
		80437150	E-J ELECTRIC T & D LLC	0	$2,561.96
		80437150 Total		0	$2,561.96
		80437180	E-J ELECTRIC T & D LLC	0	$1,522.92
		80437180 Total		0	$1,522.92
		80437504	E-J ELECTRIC T & D LLC	0	$1,755.23
		80437504 Total		0	$1,755.23
		80437719	E-J ELECTRIC T & D LLC	0	$2,388.63
		80437719 Total		0	$2,388.63
		80437907	E-J ELECTRIC T & D LLC	0	$647.49
		80437907 Total		0	$647.49
		80437916	E-J ELECTRIC T & D LLC	0	$7,502.28
		80437916 Total		0	$7,502.28
		80437990	E-J ELECTRIC T & D LLC	0	$8,253.85
		80437990 Total		0	$8,253.85
		80438193	E-J ELECTRIC T & D LLC	0	$2,269.13
		80438193 Total		0	$2,269.13
		80439118	E-J ELECTRIC T & D LLC	0	$2,827.14
		80439118 Total		0	$2,827.14
		80439476	E-J ELECTRIC T & D LLC	0	$263.15
		80439476 Total		0	$263.15
		80439490	E-J ELECTRIC T & D LLC	0	$805.40
		80439490 Total		0	$805.40
		80454778	ASPLUNDH CONSTRUCTION CORP	0	$92.31

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80454778 Total		0	$92.31
	202304 Total			**0**	**$605,581.46**
	202305	80375594	ELECNOR HAWKEYE LLC	0	$335.01
		80375594 Total		0	$335.01
		80379601	E-J ELECTRIC T & D LLC	0	$3,142.32
		80379601 Total		0	$3,142.32
		80400433	E-J ELECTRIC T & D LLC	0	$0.00
		80400433 Total		0	$0.00
		80400524	E-J ELECTRIC T & D LLC	0	$1,265.13
		80400524 Total		0	$1,265.13
		80401153	E-J ELECTRIC T & D LLC	0	$0.00
		80401153 Total		0	$0.00
		80401687	E-J ELECTRIC T & D LLC	0	$1,831.66
		80401687 Total		0	$1,831.66
		80401800	E-J ELECTRIC T & D LLC	0	$2,330.13
		80401800 Total		0	$2,330.13
		80403098	E-J ELECTRIC T & D LLC	0	$4,314.21
		80403098 Total		0	$4,314.21
		80403722	E-J ELECTRIC T & D LLC	0	$3,520.21
		80403722 Total		0	$3,520.21
		80403746	E-J ELECTRIC T & D LLC	0	$298.81
		80403746 Total		0	$298.81
		80404606	Contractor Accrual	0	-$66,556.47
			TRC ENGINEERS LLC	0	$683,437.39
		80404606 Total		0	$616,880.92
		80404642	E-J ELECTRIC T & D LLC	0	$2,128.82
		80404642 Total		0	$2,128.82
		80405489	E-J ELECTRIC T & D LLC	0	$0.00
		80405489 Total		0	$0.00
		80405495	E-J ELECTRIC T & D LLC	0	$0.00
		80405495 Total		0	$0.00
		80405497	E-J ELECTRIC T & D LLC	0	$5,060.52
		80405497 Total		0	$5,060.52
		80405608	E-J ELECTRIC T & D LLC	0	$6,088.18
		80405608 Total		0	$6,088.18
		80405610	E-J ELECTRIC T & D LLC	0	$6,055.09
		80405610 Total		0	$6,055.09
		80405611	E-J ELECTRIC T & D LLC	0	$1,670.12
		80405611 Total		0	$1,670.12
		80406108	E-J ELECTRIC T & D LLC	0	$1,529.94
		80406108 Total		0	$1,529.94
		80406152	E-J ELECTRIC T & D LLC	0	$0.00
		80406152 Total		0	$0.00
		80406170	E-J ELECTRIC T & D LLC	0	$322.37
		80406170 Total		0	$322.37
		80408338	E-J ELECTRIC T & D LLC	0	$896.43

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80408338 Total		0	$896.43
		80408540	E-J ELECTRIC T & D LLC	0	$961.29
		80408540 Total		0	$961.29
		80408616	E-J ELECTRIC T & D LLC	0	$0.00
		80408616 Total		0	$0.00
		80408725	E-J ELECTRIC T & D LLC	0	$3,533.48
		80408725 Total		0	$3,533.48
		80409246	E-J ELECTRIC T & D LLC	0	$597.61
		80409246 Total		0	$597.61
		80409270	E-J ELECTRIC T & D LLC	0	$0.00
		80409270 Total		0	$0.00
		80410062	E-J ELECTRIC T & D LLC	0	$0.00
		80410062 Total		0	$0.00
		80410065	E-J ELECTRIC T & D LLC	0	$0.00
		80410065 Total		0	$0.00
		80410111	E-J ELECTRIC T & D LLC	0	$2,450.48
		80410111 Total		0	$2,450.48
		80410397	E-J ELECTRIC T & D LLC	0	$1,581.64
		80410397 Total		0	$1,581.64
		80411325	E-J ELECTRIC T & D LLC	0	$0.00
		80411325 Total		0	$0.00
		80412803	E-J ELECTRIC T & D LLC	0	$0.00
		80412803 Total		0	$0.00
		80412908	(blank)	0	$4.72
			E-J ELECTRIC T & D LLC	0	$794.88
		80412908 Total		0	$799.60
		80412938	E-J ELECTRIC T & D LLC	0	$402.70
		80412938 Total		0	$402.70
		80413092	E-J ELECTRIC T & D LLC	0	$0.00
		80413092 Total		0	$0.00
		80413198	E-J ELECTRIC T & D LLC	0	$276.47
		80413198 Total		0	$276.47
		80416620	E-J ELECTRIC T & D LLC	0	$323.16
		80416620 Total		0	$323.16
		80416765	E-J ELECTRIC T & D LLC	0	$5,315.69
		80416765 Total		0	$5,315.69
		80417113	E-J ELECTRIC T & D LLC	0	$17,524.75
		80417113 Total		0	$17,524.75
		80417853	E-J ELECTRIC T & D LLC	0	$1,473.14
		80417853 Total		0	$1,473.14
		80417908	E-J ELECTRIC T & D LLC	0	$0.00
		80417908 Total		0	$0.00
		80419283	E-J ELECTRIC T & D LLC	0	$1,467.89
		80419283 Total		0	$1,467.89
		80419545	E-J ELECTRIC T & D LLC	0	$12,444.98
		80419545 Total		0	$12,444.98

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80419816	E-J ELECTRIC T & D LLC	0	$671.02
		80419816 Total		0	$671.02
		80419908	E-J ELECTRIC T & D LLC	0	$3,125.46
		80419908 Total		0	$3,125.46
		80419933	E-J ELECTRIC T & D LLC	0	$664.02
		80419933 Total		0	$664.02
		80420833	E-J ELECTRIC T & D LLC	0	$0.00
		80420833 Total		0	$0.00
		80420838	Contractor Accrual	0	-$78,704.95
		80420838 Total		0	-$78,704.95
		80420947	E-J ELECTRIC T & D LLC	0	$0.00
		80420947 Total		0	$0.00
		80420962	E-J ELECTRIC T & D LLC	0	$4,751.60
		80420962 Total		0	$4,751.60
		80420970	E-J ELECTRIC T & D LLC	0	$0.00
		80420970 Total		0	$0.00
		80421666	E-J ELECTRIC T & D LLC	0	$1,289.48
		80421666 Total		0	$1,289.48
		80421746	E-J ELECTRIC T & D LLC	0	$19,683.99
		80421746 Total		0	$19,683.99
		80422353	E-J ELECTRIC T & D LLC	0	$322.37
		80422353 Total		0	$322.37
		80422392	E-J ELECTRIC T & D LLC	0	$661.01
		80422392 Total		0	$661.01
		80422645	E-J ELECTRIC T & D LLC	0	$0.00
		80422645 Total		0	$0.00
		80422703	E-J ELECTRIC T & D LLC	0	$0.00
		80422703 Total		0	$0.00
		80422773	E-J ELECTRIC T & D LLC	0	$805.40
		80422773 Total		0	$805.40
		80423103	E-J ELECTRIC T & D LLC	0	$1,927.91
		80423103 Total		0	$1,927.91
		80423345	E-J ELECTRIC T & D LLC	0	$1,664.72
		80423345 Total		0	$1,664.72
		80423388	(blank)	0	$0.80
			E-J ELECTRIC T & D LLC	0	$690.00
		80423388 Total		0	$690.80
		80423400	E-J ELECTRIC T & D LLC	0	$986.07
		80423400 Total		0	$986.07
		80423415	E-J ELECTRIC T & D LLC	0	$885.73
		80423415 Total		0	$885.73
		80423441	E-J ELECTRIC T & D LLC	0	$8,728.38
		80423441 Total		0	$8,728.38
		80423462	E-J ELECTRIC T & D LLC	0	$57,743.31
		80423462 Total		0	$57,743.31
		80423473	E-J ELECTRIC T & D LLC	0	$1,523.57

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80423473 Total		0	$1,523.57
		80423837	E-J ELECTRIC T & D LLC	0	$14,682.82
		80423837 Total		0	$14,682.82
		80423867	E-J ELECTRIC T & D LLC	0	$0.00
		80423867 Total		0	$0.00
		80423907	E-J ELECTRIC T & D LLC	0	$5,605.85
		80423907 Total		0	$5,605.85
		80423938	E-J ELECTRIC T & D LLC	0	$730.67
		80423938 Total		0	$730.67
		80423972	E-J ELECTRIC T & D LLC	0	$8,285.20
		80423972 Total		0	$8,285.20
		80425789	E-J ELECTRIC T & D LLC	0	$2,585.23
		80425789 Total		0	$2,585.23
		80425800	E-J ELECTRIC T & D LLC	0	$1,247.97
		80425800 Total		0	$1,247.97
		80425807	E-J ELECTRIC T & D LLC	0	$0.00
		80425807 Total		0	$0.00
		80425849	E-J ELECTRIC T & D LLC	0	$2,877.52
		80425849 Total		0	$2,877.52
		80425933	Contractor Accrual	0	$200,501.73
		80425933 Total		0	$200,501.73
		80425959	E-J ELECTRIC T & D LLC	0	$7,293.01
		80425959 Total		0	$7,293.01
		80426959	E-J ELECTRIC T & D LLC	0	$5,150.61
		80426959 Total		0	$5,150.61
		80427410	E-J ELECTRIC T & D LLC	0	$540.11
		80427410 Total		0	$540.11
		80427870	E-J ELECTRIC T & D LLC	0	$0.00
		80427870 Total		0	$0.00
		80427896	ELECNOR HAWKEYE LLC	0	$9,592.43
		80427896 Total		0	$9,592.43
		80428068	E-J ELECTRIC T & D LLC	0	$644.74
		80428068 Total		0	$644.74
		80428100	E-J ELECTRIC T & D LLC	0	$0.00
		80428100 Total		0	$0.00
		80428133	E-J ELECTRIC T & D LLC	0	$665.98
		80428133 Total		0	$665.98
		80428183	E-J ELECTRIC T & D LLC	0	$1,734.48
		80428183 Total		0	$1,734.48
		80428216	E-J ELECTRIC T & D LLC	0	$0.00
		80428216 Total		0	$0.00
		80428256	ELECNOR HAWKEYE LLC	0	$2,940.44
		80428256 Total		0	$2,940.44
		80429175	E-J ELECTRIC T & D LLC	0	$0.00
		80429175 Total		0	$0.00
		80429259	E-J ELECTRIC T & D LLC	0	$298.82

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80429259 Total		0	$298.82
		80429408	E-J ELECTRIC T & D LLC	0	$223.48
		80429408 Total		0	$223.48
		80429447	Contractor Accrual	0	-$85,403.14
		80429447 Total		0	-$85,403.14
		80430175	E-J ELECTRIC T & D LLC	0	$0.00
		80430175 Total		0	$0.00
		80430301	E-J ELECTRIC T & D LLC	0	$0.00
		80430301 Total		0	$0.00
		80430396	HAUGLAND ENERGY GROUP LLC	0	$7,323.81
		80430396 Total		0	$7,323.81
		80430407	E-J ELECTRIC T & D LLC	0	$3,354.36
		80430407 Total		0	$3,354.36
		80430426	ELECNOR HAWKEYE LLC	0	$25,934.62
		80430426 Total		0	$25,934.62
		80430495	E-J ELECTRIC T & D LLC	0	$1,085.98
		80430495 Total		0	$1,085.98
		80430530	E-J ELECTRIC T & D LLC	0	$1,084.87
		80430530 Total		0	$1,084.87
		80431391	E-J ELECTRIC T & D LLC	0	$0.00
		80431391 Total		0	$0.00
		80431505	E-J ELECTRIC T & D LLC	0	$465.43
		80431505 Total		0	$465.43
		80431740	E-J ELECTRIC T & D LLC	0	$0.00
		80431740 Total		0	$0.00
		80431754	E-J ELECTRIC T & D LLC	0	$4,183.06
		80431754 Total		0	$4,183.06
		80431801	E-J ELECTRIC T & D LLC	0	$5,259.26
		80431801 Total		0	$5,259.26
		80431836	E-J ELECTRIC T & D LLC	0	$21,160.68
		80431836 Total		0	$21,160.68
		80431873	E-J ELECTRIC T & D LLC	0	$0.00
		80431873 Total		0	$0.00
		80431893	E-J ELECTRIC T & D LLC	0	$1,497.49
		80431893 Total		0	$1,497.49
		80432303	E-J ELECTRIC T & D LLC	0	$275.82
		80432303 Total		0	$275.82
		80432318	E-J ELECTRIC T & D LLC	0	$2,450.48
		80432318 Total		0	$2,450.48
		80432372	ELECNOR HAWKEYE LLC	0	$1,732.53
		80432372 Total		0	$1,732.53
		80432563	E-J ELECTRIC T & D LLC	0	$18,042.91
		80432563 Total		0	$18,042.91
		80432650	E-J ELECTRIC T & D LLC	0	$0.00
		80432650 Total		0	$0.00
		80432715	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80432715 Total		0	$0.00
		80432723	E-J ELECTRIC T & D LLC	0	$0.00
		80432723 Total		0	$0.00
		80432726	E-J ELECTRIC T & D LLC	0	$3,397.42
		80432726 Total		0	$3,397.42
		80432737	E-J ELECTRIC T & D LLC	0	$6,616.29
		80432737 Total		0	$6,616.29
		80432739	E-J ELECTRIC T & D LLC	0	-$0.01
		80432739 Total		0	-$0.01
		80433087	ELECNOR HAWKEYE LLC	0	$1,394.68
		80433087 Total		0	$1,394.68
		80433127	E-J ELECTRIC T & D LLC	0	$0.00
		80433127 Total		0	$0.00
		80433261	ELECNOR HAWKEYE LLC	0	$442.77
		80433261 Total		0	$442.77
		80433268	E-J ELECTRIC T & D LLC	0	$0.00
		80433268 Total		0	$0.00
		80433273	E-J ELECTRIC T & D LLC	0	$0.00
		80433273 Total		0	$0.00
		80433280	E-J ELECTRIC T & D LLC	0	$674.98
		80433280 Total		0	$674.98
		80433307	E-J ELECTRIC T & D LLC	0	$0.00
		80433307 Total		0	$0.00
		80433322	E-J ELECTRIC T & D LLC	0	$328.69
		80433322 Total		0	$328.69
		80433329	E-J ELECTRIC T & D LLC	0	$0.00
		80433329 Total		0	$0.00
		80433413	E-J ELECTRIC T & D LLC	0	$0.00
		80433413 Total		0	$0.00
		80433447	E-J ELECTRIC T & D LLC	0	$0.00
		80433447 Total		0	$0.00
		80433881	ELECNOR HAWKEYE LLC	0	$4,251.99
		80433881 Total		0	$4,251.99
		80433906	E-J ELECTRIC T & D LLC	0	$24,630.84
		80433906 Total		0	$24,630.84
		80433988	ELECNOR HAWKEYE LLC	0	$1,509.17
		80433988 Total		0	$1,509.17
		80434010	ELECNOR HAWKEYE LLC	0	$357.71
		80434010 Total		0	$357.71
		80434013	E-J ELECTRIC T & D LLC	0	$16,951.24
		80434013 Total		0	$16,951.24
		80434021	(blank)	0	$0.10
			E-J ELECTRIC T & D LLC	0	$12,328.34
		80434021 Total		0	$12,328.44
		80434043	E-J ELECTRIC T & D LLC	0	$0.00
		80434043 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80434608	E-J ELECTRIC T & D LLC	0	$5,481.21
		80434608 Total		0	$5,481.21
		80434618	E-J ELECTRIC T & D LLC	0	$8,456.54
		80434618 Total		0	$8,456.54
		80434629	E-J ELECTRIC T & D LLC	0	$2,014.55
		80434629 Total		0	$2,014.55
		80434642	E-J ELECTRIC T & D LLC	0	$644.74
		80434642 Total		0	$644.74
		80434701	E-J ELECTRIC T & D LLC	0	$4,780.76
		80434701 Total		0	$4,780.76
		80435778	E-J ELECTRIC T & D LLC	0	$1,494.35
		80435778 Total		0	$1,494.35
		80435953	E-J ELECTRIC T & D LLC	0	$156.29
		80435953 Total		0	$156.29
		80435999	ELECNOR HAWKEYE LLC	0	$4,248.25
		80435999 Total		0	$4,248.25
		80436008	E-J ELECTRIC T & D LLC	0	$10,854.44
		80436008 Total		0	$10,854.44
		80436031	E-J ELECTRIC T & D LLC	0	$564.02
		80436031 Total		0	$564.02
		80436158	E-J ELECTRIC T & D LLC	0	$4,900.95
		80436158 Total		0	$4,900.95
		80436325	ELECNOR HAWKEYE LLC	0	$2,486.67
		80436325 Total		0	$2,486.67
		80436343	ELECNOR HAWKEYE LLC	0	$2,633.31
		80436343 Total		0	$2,633.31
		80436400	E-J ELECTRIC T & D LLC	0	$0.00
		80436400 Total		0	$0.00
		80436419	E-J ELECTRIC T & D LLC	0	$3,203.46
		80436419 Total		0	$3,203.46
		80436555	E-J ELECTRIC T & D LLC	0	$0.00
		80436555 Total		0	$0.00
		80436572	E-J ELECTRIC T & D LLC	0	$6,491.13
		80436572 Total		0	$6,491.13
		80436851	ELECNOR HAWKEYE LLC	0	$395.11
		80436851 Total		0	$395.11
		80436940	E-J ELECTRIC T & D LLC	0	$0.00
		80436940 Total		0	$0.00
		80436950	E-J ELECTRIC T & D LLC	0	$5,040.10
		80436950 Total		0	$5,040.10
		80437076	E-J ELECTRIC T & D LLC	0	$4,730.64
		80437076 Total		0	$4,730.64
		80437102	ELECNOR HAWKEYE LLC	0	$789.85
		80437102 Total		0	$789.85
		80437150	E-J ELECTRIC T & D LLC	0	$1,719.80
		80437150 Total		0	$1,719.80

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202305	80437180	E-J ELECTRIC T & D LLC	0	$0.00
		80437180 Total		0	$0.00
		80437434	E-J ELECTRIC T & D LLC	0	$805.40
		80437434 Total		0	$805.40
		80437475	ELECNOR HAWKEYE LLC	0	$2,112.60
		80437475 Total		0	$2,112.60
		80437498	E-J ELECTRIC T & D LLC	0	$1,386.94
		80437498 Total		0	$1,386.94
		80437499	E-J ELECTRIC T & D LLC	0	$2,432.42
		80437499 Total		0	$2,432.42
		80437504	E-J ELECTRIC T & D LLC	0	$0.00
		80437504 Total		0	$0.00
		80437633	E-J ELECTRIC T & D LLC	0	$6,955.92
		80437633 Total		0	$6,955.92
		80437640	E-J ELECTRIC T & D LLC	0	$1,265.13
		80437640 Total		0	$1,265.13
		80437651	E-J ELECTRIC T & D LLC	0	$362.43
		80437651 Total		0	$362.43
		80437660	E-J ELECTRIC T & D LLC	0	$8,321.00
		80437660 Total		0	$8,321.00
		80437696	ELECNOR HAWKEYE LLC	0	$20,486.20
		80437696 Total		0	$20,486.20
		80437700	E-J ELECTRIC T & D LLC	0	$11,890.99
		80437700 Total		0	$11,890.99
		80437719	E-J ELECTRIC T & D LLC	0	$1,553.05
		80437719 Total		0	$1,553.05
		80437728	ELECNOR HAWKEYE LLC	0	$374.47
		80437728 Total		0	$374.47
		80437730	E-J ELECTRIC T & D LLC	0	$11,305.51
		80437730 Total		0	$11,305.51
		80437907	E-J ELECTRIC T & D LLC	0	$0.00
		80437907 Total		0	$0.00
		80437916	(blank)	0	$21.11
			E-J ELECTRIC T & D LLC	0	$1,658.02
		80437916 Total		0	$1,679.13
		80437959	E-J ELECTRIC T & D LLC	0	$2,117.44
		80437959 Total		0	$2,117.44
		80437990	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$2,222.98
		80437990 Total		0	$2,222.98
		80438193	E-J ELECTRIC T & D LLC	0	$0.00
		80438193 Total		0	$0.00
		80439118	E-J ELECTRIC T & D LLC	0	$1,605.71
		80439118 Total		0	$1,605.71
		80439371	E-J ELECTRIC T & D LLC	0	$72.71
		80439371 Total		0	$72.71

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80439398	ELECNOR HAWKEYE LLC	0	$517.04
		80439398 Total		0	$517.04
		80439416	E-J ELECTRIC T & D LLC	0	$8,457.94
		80439416 Total		0	$8,457.94
		80439446	E-J ELECTRIC T & D LLC	0	$5,942.05
		80439446 Total		0	$5,942.05
		80439468	E-J ELECTRIC T & D LLC	0	$1,771.80
		80439468 Total		0	$1,771.80
		80439476	E-J ELECTRIC T & D LLC	0	$234.87
		80439476 Total		0	$234.87
		80439490	E-J ELECTRIC T & D LLC	0	$1,864.28
		80439490 Total		0	$1,864.28
		80439538	E-J ELECTRIC T & D LLC	0	$7,031.62
		80439538 Total		0	$7,031.62
		80439810	E-J ELECTRIC T & D LLC	0	$8,834.27
		80439810 Total		0	$8,834.27
		80439888	E-J ELECTRIC T & D LLC	0	$12,310.38
		80439888 Total		0	$12,310.38
		80440219	E-J ELECTRIC T & D LLC	0	$597.62
		80440219 Total		0	$597.62
		80440983	E-J ELECTRIC T & D LLC	0	$6,318.45
		80440983 Total		0	$6,318.45
		80440987	E-J ELECTRIC T & D LLC	0	$399.61
		80440987 Total		0	$399.61
		80441130	E-J ELECTRIC T & D LLC	0	$10,878.45
		80441130 Total		0	$10,878.45
		80441175	E-J ELECTRIC T & D LLC	0	$6,457.78
		80441175 Total		0	$6,457.78
		80441177	E-J ELECTRIC T & D LLC	0	$6,133.77
		80441177 Total		0	$6,133.77
		80441218	E-J ELECTRIC T & D LLC	0	$6,810.15
		80441218 Total		0	$6,810.15
		80441648	E-J ELECTRIC T & D LLC	0	$1,087.71
		80441648 Total		0	$1,087.71
		80441802	KTI UTILITY CONSTRUCTION &	0	$976.52
		80441802 Total		0	$976.52
		80441850	E-J ELECTRIC T & D LLC	0	$8,061.02
		80441850 Total		0	$8,061.02
		80441875	E-J ELECTRIC T & D LLC	0	$4,298.38
		80441875 Total		0	$4,298.38
		80441892	E-J ELECTRIC T & D LLC	0	$2,838.69
		80441892 Total		0	$2,838.69
		80441899	ASPLUNDH CONSTRUCTION CORP	0	$84.15
		80441899 Total		0	$84.15
		80441912	E-J ELECTRIC T & D LLC	0	$3,512.96
		80441912 Total		0	$3,512.96

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80441931	E-J ELECTRIC T & D LLC	0	$7,785.91
		80441931 Total		0	$7,785.91
		80442493	E-J ELECTRIC T & D LLC	0	$713.28
		80442493 Total		0	$713.28
		80442494	E-J ELECTRIC T & D LLC	0	$654.11
		80442494 Total		0	$654.11
		80442528	E-J ELECTRIC T & D LLC	0	$1,644.03
		80442528 Total		0	$1,644.03
		80442529	E-J ELECTRIC T & D LLC	0	$2,338.97
		80442529 Total		0	$2,338.97
		80442549	E-J ELECTRIC T & D LLC	0	$10,715.81
		80442549 Total		0	$10,715.81
		80442560	E-J ELECTRIC T & D LLC	0	$15,147.57
		80442560 Total		0	$15,147.57
		80442577	E-J ELECTRIC T & D LLC	0	$2,849.71
		80442577 Total		0	$2,849.71
		80442615	E-J ELECTRIC T & D LLC	0	$2,019.10
		80442615 Total		0	$2,019.10
		80442639	E-J ELECTRIC T & D LLC	0	$1,391.66
		80442639 Total		0	$1,391.66
		80442644	E-J ELECTRIC T & D LLC	0	$4,929.00
		80442644 Total		0	$4,929.00
		80443776	E-J ELECTRIC T & D LLC	0	$2,000.29
		80443776 Total		0	$2,000.29
		80443846	E-J ELECTRIC T & D LLC	0	$322.37
		80443846 Total		0	$322.37
		80443858	E-J ELECTRIC T & D LLC	0	$2,184.19
		80443858 Total		0	$2,184.19
		80443907	E-J ELECTRIC T & D LLC	0	$1,239.17
		80443907 Total		0	$1,239.17
		80444036	E-J ELECTRIC T & D LLC	0	$11,559.65
		80444036 Total		0	$11,559.65
		80444098	E-J ELECTRIC T & D LLC	0	$20,125.71
		80444098 Total		0	$20,125.71
		80444106	KTI UTILITY CONSTRUCTION &	0	$976.52
		80444106 Total		0	$976.52
		80444202	KTI UTILITY CONSTRUCTION &	0	$976.52
		80444202 Total		0	$976.52
		80444562	E-J ELECTRIC T & D LLC	0	$2,322.82
		80444562 Total		0	$2,322.82
		80444627	E-J ELECTRIC T & D LLC	0	$644.74
		80444627 Total		0	$644.74
		80444855	E-J ELECTRIC T & D LLC	0	$2,749.29
		80444855 Total		0	$2,749.29
		80445257	E-J ELECTRIC T & D LLC	0	$4,476.24
		80445257 Total		0	$4,476.24

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80445274	E-J ELECTRIC T & D LLC	0	$3,613.27
		80445274 Total		0	$3,613.27
		80445290	E-J ELECTRIC T & D LLC	0	$1,755.23
		80445290 Total		0	$1,755.23
		80445312	E-J ELECTRIC T & D LLC	0	$7,826.66
		80445312 Total		0	$7,826.66
		80445363	E-J ELECTRIC T & D LLC	0	$28,582.90
		80445363 Total		0	$28,582.90
		80445406	E-J ELECTRIC T & D LLC	0	$16,443.10
		80445406 Total		0	$16,443.10
		80445631	E-J ELECTRIC T & D LLC	0	$5,716.11
		80445631 Total		0	$5,716.11
		80445977	E-J ELECTRIC T & D LLC	0	$1,087.42
		80445977 Total		0	$1,087.42
		80446039	E-J ELECTRIC T & D LLC	0	$884.62
		80446039 Total		0	$884.62
		80446228	E-J ELECTRIC T & D LLC	0	$8,892.05
		80446228 Total		0	$8,892.05
		80446644	E-J ELECTRIC T & D LLC	0	$5,250.93
		80446644 Total		0	$5,250.93
		80446856	E-J ELECTRIC T & D LLC	0	$1,715.34
		80446856 Total		0	$1,715.34
		80448090	ELECNOR HAWKEYE LLC	0	$1,428.68
		80448090 Total		0	$1,428.68
		80448496	E-J ELECTRIC T & D LLC	0	$742.47
		80448496 Total		0	$742.47
		80448514	E-J ELECTRIC T & D LLC	0	$1,569.15
		80448514 Total		0	$1,569.15
		80448884	E-J ELECTRIC T & D LLC	0	$298.81
		80448884 Total		0	$298.81
		80448940	E-J ELECTRIC T & D LLC	0	$16,762.92
		80448940 Total		0	$16,762.92
		80449167	E-J ELECTRIC T & D LLC	0	$25,795.01
		80449167 Total		0	$25,795.01
		80449358	ELECNOR HAWKEYE LLC	0	$394.93
		80449358 Total		0	$394.93
		80449623	ELECNOR HAWKEYE LLC	0	$2,660.03
		80449623 Total		0	$2,660.03
		80449821	E-J ELECTRIC T & D LLC	0	$8,211.37
		80449821 Total		0	$8,211.37
		80450140	ELECNOR HAWKEYE LLC	0	$10,896.44
		80450140 Total		0	$10,896.44
		80450192	E-J ELECTRIC T & D LLC	0	$6,657.26
		80450192 Total		0	$6,657.26
		80451220	E-J ELECTRIC T & D LLC	0	$1,581.02
		80451220 Total		0	$1,581.02

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80451346	E-J ELECTRIC T & D LLC	0	$15,204.42
		80451346 Total		0	$15,204.42
		80451348	E-J ELECTRIC T & D LLC	0	$1,119.29
		80451348 Total		0	$1,119.29
		80451353	E-J ELECTRIC T & D LLC	0	$2,142.36
		80451353 Total		0	$2,142.36
		80451650	E-J ELECTRIC T & D LLC	0	$7,174.32
		80451650 Total		0	$7,174.32
		80451757	E-J ELECTRIC T & D LLC	0	$564.71
		80451757 Total		0	$564.71
		80451978	E-J ELECTRIC T & D LLC	0	$5,060.52
		80451978 Total		0	$5,060.52
		80452897	E-J ELECTRIC T & D LLC	0	$5,877.05
		80452897 Total		0	$5,877.05
		80453280	E-J ELECTRIC T & D LLC	0	$2,958.20
		80453280 Total		0	$2,958.20
		80453477	E-J ELECTRIC T & D LLC	0	$3,903.94
		80453477 Total		0	$3,903.94
		80453491	E-J ELECTRIC T & D LLC	0	$14,014.46
		80453491 Total		0	$14,014.46
		80453493	ELECNOR HAWKEYE LLC	0	$2,658.42
		80453493 Total		0	$2,658.42
		80453514	E-J ELECTRIC T & D LLC	0	$16,685.98
		80453514 Total		0	$16,685.98
		80453524	E-J ELECTRIC T & D LLC	0	$1,875.51
		80453524 Total		0	$1,875.51
		80454008	E-J ELECTRIC T & D LLC	0	$998.11
		80454008 Total		0	$998.11
		80454009	E-J ELECTRIC T & D LLC	0	$2,387.80
		80454009 Total		0	$2,387.80
		80454032	E-J ELECTRIC T & D LLC	0	$3,845.86
		80454032 Total		0	$3,845.86
		80454174	E-J ELECTRIC T & D LLC	0	$701.83
		80454174 Total		0	$701.83
		80454228	E-J ELECTRIC T & D LLC	0	$657.37
		80454228 Total		0	$657.37
		80454258	E-J ELECTRIC T & D LLC	0	$3,194.71
		80454258 Total		0	$3,194.71
		80454302	E-J ELECTRIC T & D LLC	0	$2,093.02
		80454302 Total		0	$2,093.02
		80454456	E-J ELECTRIC T & D LLC	0	$3,415.27
		80454456 Total		0	$3,415.27
		80454647	E-J ELECTRIC T & D LLC	0	$7,854.22
		80454647 Total		0	$7,854.22
		80454764	E-J ELECTRIC T & D LLC	0	$928.52
		80454764 Total		0	$928.52

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80454778	ASPLUNDH CONSTRUCTION CORP	0	-$2.96
			E-J ELECTRIC T & D LLC	0	$12,667.45
		80454778 Total		0	$12,664.49
		80455051	ELECNOR HAWKEYE LLC	0	$1,053.60
		80455051 Total		0	$1,053.60
		80455618	E-J ELECTRIC T & D LLC	0	$17,440.33
		80455618 Total		0	$17,440.33
		80455671	E-J ELECTRIC T & D LLC	0	$2,059.89
		80455671 Total		0	$2,059.89
		80455696	E-J ELECTRIC T & D LLC	0	$7,795.97
		80455696 Total		0	$7,795.97
		80456020	E-J ELECTRIC T & D LLC	0	$4,059.98
		80456020 Total		0	$4,059.98
		80460537	E-J ELECTRIC T & D LLC	0	$16,790.28
		80460537 Total		0	$16,790.28
		80460655	E-J ELECTRIC T & D LLC	0	$1,796.53
		80460655 Total		0	$1,796.53
		80460929	E-J ELECTRIC T & D LLC	0	$2,446.86
		80460929 Total		0	$2,446.86
	202305 Total			**0**	**$1,764,588.01**
	202310	80400542	E-J ELECTRIC T & D LLC	0	$739.24
		80400542 Total		0	$739.24
		80403536	E-J ELECTRIC T & D LLC	0	$2,481.19
		80403536 Total		0	$2,481.19
		80404606	Contractor Accrual	0	-$642,059.25
		80404606 Total		0	-$642,059.25
		80408725	E-J ELECTRIC T & D LLC	0	$0.00
		80408725 Total		0	$0.00
		80410180	E-J ELECTRIC T & D LLC	0	$0.00
		80410180 Total		0	$0.00
		80413172	ELECNOR HAWKEYE LLC	0	$3,003.51
		80413172 Total		0	$3,003.51
		80416620	E-J ELECTRIC T & D LLC	0	$623.90
		80416620 Total		0	$623.90
		80417491	C C LOUNSBURY INC	0	$73.43
		80417491 Total		0	$73.43
		80419545	E-J ELECTRIC T & D LLC	0	$0.00
		80419545 Total		0	$0.00
		80419816	E-J ELECTRIC T & D LLC	0	$1,587.93
		80419816 Total		0	$1,587.93
		80419933	E-J ELECTRIC T & D LLC	0	$664.15
		80419933 Total		0	$664.15
		80420838	Contractor Accrual	0	$65,286.55
			ASPLUNDH TREE EXPERT CO	0	$218.00
			ELECNOR HAWKEYE LLC	0	$22,888.84
		80420838 Total		0	$88,393.39

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80420970	(blank)	0	$8.79
		80420970 Total		0	$8.79
		80420971	E-J ELECTRIC T & D LLC	0	$0.00
		80420971 Total		0	$0.00
		80421666	E-J ELECTRIC T & D LLC	0	$1,108.29
		80421666 Total		0	$1,108.29
		80422353	E-J ELECTRIC T & D LLC	0	$5,445.50
		80422353 Total		0	$5,445.50
		80423415	E-J ELECTRIC T & D LLC	0	$2,722.76
		80423415 Total		0	$2,722.76
		80423441	E-J ELECTRIC T & D LLC	0	$777.39
		80423441 Total		0	$777.39
		80423442	I B ABEL INC	0	$0.00
		80423442 Total		0	$0.00
		80423462	E-J ELECTRIC T & D LLC	0	$4,144.89
		80423462 Total		0	$4,144.89
		80423837	(blank)	0	$0.59
		80423837 Total		0	$0.59
		80423907	(blank)	0	$141.52
			TENNETT TREE SERVICE INC	0	$74.86
		80423907 Total		0	$216.38
		80427014	ELECNOR HAWKEYE LLC	0	$0.00
		80427014 Total		0	$0.00
		80427191	ELECNOR HAWKEYE LLC	0	$13,749.74
			KTI UTILITY CONSTRUCTION &	0	$281.13
		80427191 Total		0	$14,030.87
		80427329	E-J ELECTRIC T & D LLC	0	$1,084.83
		80427329 Total		0	$1,084.83
		80427386	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80427386 Total		0	$0.00
		80429136	ELECNOR HAWKEYE LLC	0	$22,805.91
			LEWIS TREE SERVICE INC	0	$4,268.00
			KTI UTILITY CONSTRUCTION &	0	-$107.01
		80429136 Total		0	$26,966.90
		80429447	ELECNOR HAWKEYE LLC	0	$1,657.78
		80429447 Total		0	$1,657.78
		80429452	I B ABEL INC	0	$0.00
		80429452 Total		0	$0.00
		80429477	I B ABEL INC	0	$0.00
		80429477 Total		0	$0.00
		80430345	(blank)	0	-$21.38
		80430345 Total		0	-$21.38
		80430426	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80430426 Total		0	$0.00
		80431893	(blank)	0	$947.07

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80431893 Total		0	$947.07
		80432303	E-J ELECTRIC T & D LLC	0	$4,659.17
		80432303 Total		0	$4,659.17
		80432563	(blank)	0	-$7,949.53
		80432563 Total		0	-$7,949.53
		80432576	(blank)	0	$90.80
		80432576 Total		0	$90.80
		80432634	(blank)	0	-$2,166.01
		80432634 Total		0	-$2,166.01
		80432737	(blank)	0	-$2,001.97
		80432737 Total		0	-$2,001.97
		80433087	ELECNOR HAWKEYE LLC	0	$11,144.42
		80433087 Total		0	$11,144.42
		80433297	(blank)	0	-$350.02
		80433297 Total		0	-$350.02
		80433322	E-J ELECTRIC T & D LLC	0	$0.00
		80433322 Total		0	$0.00
		80433450	(blank)	0	-$636.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80433450 Total		0	-$636.00
		80433881	(blank)	0	$2.58
		80433881 Total		0	$2.58
		80434156	C C LOUNSBURY INC	0	$69.33
		80434156 Total		0	$69.33
		80434434	E-J ELECTRIC T & D LLC	0	$5,634.28
		80434434 Total		0	$5,634.28
		80434608	(blank)	0	-$1,624.45
		80434608 Total		0	-$1,624.45
		80434775	E-J ELECTRIC T & D LLC	0	$1,962.78
		80434775 Total		0	$1,962.78
		80435723	A J PENNA & SON	0	$0.00
			ELECNOR HAWKEYE LLC	0	$36,016.74
		80435723 Total		0	$36,016.74
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80435778	E-J ELECTRIC T & D LLC	0	$147.71
		80435778 Total		0	$147.71
		80436343	ELECNOR HAWKEYE LLC	0	-$2,633.31
		80436343 Total		0	-$2,633.31
		80436400	(blank)	0	-$256.05
		80436400 Total		0	-$256.05
		80436541	(blank)	0	-$366.65
			E-J ELECTRIC T & D LLC	0	-$0.01
		80436541 Total		0	-$366.66
		80436552	ELECNOR HAWKEYE LLC	0	$3,003.51
		80436552 Total		0	$3,003.51

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80436572	(blank)	0	-$245.90
		80436572 Total		0	-$245.90
		80437102	ELECNOR HAWKEYE LLC	0	-$789.84
		80437102 Total		0	-$789.84
		80437117	(blank)	0	$852.38
		80437117 Total		0	$852.38
		80437122	A J PENNA & SON	0	$0.00
		80437122 Total		0	$0.00
		80437132	(blank)	0	$298.42
		80437132 Total		0	$298.42
		80437180	E-J ELECTRIC T & D LLC	0	$0.00
		80437180 Total		0	$0.00
		80437504	E-J ELECTRIC T & D LLC	0	$699.64
		80437504 Total		0	$699.64
		80437674	E-J ELECTRIC T & D LLC	0	$0.00
		80437674 Total		0	$0.00
		80437964	ELECNOR HAWKEYE LLC	0	$12,987.47
		80437964 Total		0	$12,987.47
		80438198	KTI UTILITY CONSTRUCTION &	0	$544.05
		80438198 Total		0	$544.05
		80439203	ELECNOR HAWKEYE LLC	0	$511.25
		80439203 Total		0	$511.25
		80439354	ELECNOR HAWKEYE LLC	0	$614.60
		80439354 Total		0	$614.60
		80439371	E-J ELECTRIC T & D LLC	0	$40.22
		80439371 Total		0	$40.22
		80439538	E-J ELECTRIC T & D LLC	0	$0.00
		80439538 Total		0	$0.00
		80440921	ELECNOR HAWKEYE LLC	0	$16,237.00
			KTI UTILITY CONSTRUCTION &	0	$544.05
		80440921 Total		0	$16,781.05
		80441119	KTI UTILITY CONSTRUCTION &	0	$544.05
		80441119 Total		0	$544.05
		80441157	E-J ELECTRIC T & D LLC	0	$0.00
		80441157 Total		0	$0.00
		80441175	E-J ELECTRIC T & D LLC	0	$568.52
		80441175 Total		0	$568.52
		80441533	ELECNOR HAWKEYE LLC	0	$5,316.81
		80441533 Total		0	$5,316.81
		80441594	(blank)	0	-$72.62
			E-J ELECTRIC T & D LLC	0	-$3.24
		80441594 Total		0	-$75.86
		80441672	E-J ELECTRIC T & D LLC	0	$298.81
		80441672 Total		0	$298.81
		80441850	E-J ELECTRIC T & D LLC	0	$3,483.66
		80441850 Total		0	$3,483.66

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80441875	(blank)	0	-$435.91
		80441875 Total		0	-$435.91
		80441892	E-J ELECTRIC T & D LLC	0	$0.00
		80441892 Total		0	$0.00
		80441899	(blank)	0	-$2,018.94
		80441899 Total		0	-$2,018.94
		80441931	E-J ELECTRIC T & D LLC	0	$4,130.40
		80441931 Total		0	$4,130.40
		80444075	E-J ELECTRIC T & D LLC	0	$0.00
		80444075 Total		0	$0.00
		80444098	E-J ELECTRIC T & D LLC	0	$699.74
		80444098 Total		0	$699.74
		80444831	E-J ELECTRIC T & D LLC	0	$0.00
		80444831 Total		0	$0.00
		80444855	E-J ELECTRIC T & D LLC	0	$699.71
		80444855 Total		0	$699.71
		80445274	E-J ELECTRIC T & D LLC	0	$0.00
		80445274 Total		0	$0.00
		80445363	E-J ELECTRIC T & D LLC	0	$699.72
		80445363 Total		0	$699.72
		80445406	E-J ELECTRIC T & D LLC	0	$714.15
		80445406 Total		0	$714.15
		80445577	E-J ELECTRIC T & D LLC	0	$307.27
		80445577 Total		0	$307.27
		80445969	E-J ELECTRIC T & D LLC	0	$1,714.23
		80445969 Total		0	$1,714.23
		80445996	(blank)	0	-$0.01
		80445996 Total		0	-$0.01
		80446039	E-J ELECTRIC T & D LLC	0	$2,618.96
		80446039 Total		0	$2,618.96
		80446636	E-J ELECTRIC T & D LLC	0	$0.00
		80446636 Total		0	$0.00
		80446824	ELECNOR HAWKEYE LLC	0	$6,524.06
			KTI UTILITY CONSTRUCTION &	0	$1,632.18
		80446824 Total		0	$8,156.24
		80448390	(blank)	0	-$1,786.03
		80448390 Total		0	-$1,786.03
		80448507	ELECNOR HAWKEYE LLC	0	$15,114.52
			KTI UTILITY CONSTRUCTION &	0	-$15.74
		80448507 Total		0	$15,098.78
		80448514	(blank)	0	-$121.94
		80448514 Total		0	-$121.94
		80448940	E-J ELECTRIC T & D LLC	0	$1,181.03
		80448940 Total		0	$1,181.03
		80448989	ELECNOR HAWKEYE LLC	0	$4,037.61
		80448989 Total		0	$4,037.61

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80449037	ELECNOR HAWKEYE LLC	0	$8,963.01
			KTI UTILITY CONSTRUCTION &	0	$142.74
		80449037 Total		0	$9,105.75
		80449167	E-J ELECTRIC T & D LLC	0	$608.06
		80449167 Total		0	$608.06
		80449171	(blank)	0	$141.97
		80449171 Total		0	$141.97
		80449348	(blank)	0	$1,893.38
		80449348 Total		0	$1,893.38
		80449623	ELECNOR HAWKEYE LLC	0	$0.00
		80449623 Total		0	$0.00
		80449821	E-J ELECTRIC T & D LLC	0	$0.00
		80449821 Total		0	$0.00
		80449846	(blank)	0	-$2,654.96
		80449846 Total		0	-$2,654.96
		80449942	(blank)	0	$325.71
		80449942 Total		0	$325.71
		80450140	(blank)	0	$187.48
		80450140 Total		0	$187.48
		80450151	E-J ELECTRIC T & D LLC	0	$3,743.33
		80450151 Total		0	$3,743.33
		80450192	E-J ELECTRIC T & D LLC	0	$0.00
		80450192 Total		0	$0.00
		80450230	(blank)	0	-$36.05
		80450230 Total		0	-$36.05
		80450233	(blank)	0	-$1.22
			ELECNOR HAWKEYE LLC	0	-$0.21
		80450233 Total		0	-$1.43
		80450912	(blank)	0	-$2,027.30
			ELECNOR HAWKEYE LLC	0	$4,103.63
		80450912 Total		0	$2,076.33
		80450982	(blank)	0	$0.01
		80450982 Total		0	$0.01
		80451042	ELECNOR HAWKEYE LLC	0	-$2,730.66
		80451042 Total		0	-$2,730.66
		80451220	(blank)	0	-$860.21
			E-J ELECTRIC T & D LLC	0	$0.00
		80451220 Total		0	-$860.21
		80451282	(blank)	0	-$3,900.11
			THE EAGLE LEASING CO	0	$119.41
		80451282 Total		0	-$3,780.70
		80451346	E-J ELECTRIC T & D LLC	0	$0.00
		80451346 Total		0	$0.00
		80451353	(blank)	0	-$359.45
		80451353 Total		0	-$359.45
		80451745	E-J ELECTRIC T & D LLC	0	$488.33

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80451745 Total		0	$488.33
		80451757	E-J ELECTRIC T & D LLC	0	$670.91
		80451757 Total		0	$670.91
		80452350	I B ABEL INC	0	-$0.01
		80452350 Total		0	-$0.01
		80453175	(blank)	0	-$1,021.17
		80453175 Total		0	-$1,021.17
		80453444	E-J ELECTRIC T & D LLC	0	$41.10
		80453444 Total		0	$41.10
		80453459	(blank)	0	-$2,758.18
		80453459 Total		0	-$2,758.18
		80453477	E-J ELECTRIC T & D LLC	0	$535.23
		80453477 Total		0	$535.23
		80453493	(blank)	0	$481.22
		80453493 Total		0	$481.22
		80453514	(blank)	0	-$4,768.96
			E-J ELECTRIC T & D LLC	0	$0.00
		80453514 Total		0	-$4,768.96
		80453542	(blank)	0	$40.27
		80453542 Total		0	$40.27
		80453909	E-J ELECTRIC T & D LLC	0	$186.61
		80453909 Total		0	$186.61
		80453954	E-J ELECTRIC T & D LLC	0	$2,417.48
		80453954 Total		0	$2,417.48
		80454009	(blank)	0	-$1,742.31
		80454009 Total		0	-$1,742.31
		80454032	(blank)	0	-$3,076.69
			E-J ELECTRIC T & D LLC	0	$0.00
		80454032 Total		0	-$3,076.69
		80454036	(blank)	0	-$408.20
		80454036 Total		0	-$408.20
		80454174	E-J ELECTRIC T & D LLC	0	$0.00
		80454174 Total		0	$0.00
		80454226	E-J ELECTRIC T & D LLC	0	$14,434.02
		80454226 Total		0	$14,434.02
		80454228	E-J ELECTRIC T & D LLC	0	$0.00
		80454228 Total		0	$0.00
		80454316	E-J ELECTRIC T & D LLC	0	$0.00
		80454316 Total		0	$0.00
		80454778	E-J ELECTRIC T & D LLC	0	-$0.01
		80454778 Total		0	-$0.01
		80454999	E-J ELECTRIC T & D LLC	0	$597.61
		80454999 Total		0	$597.61
		80455014	ELECNOR HAWKEYE LLC	0	-$1,579.72
		80455014 Total		0	-$1,579.72
		80455051	ELECNOR HAWKEYE LLC	0	-$1,053.60

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80455051 Total		0	-$1,053.60
		80455618	E-J ELECTRIC T & D LLC	0	$548.99
		80455618 Total		0	$548.99
		80455696	E-J ELECTRIC T & D LLC	0	$699.70
		80455696 Total		0	$699.70
		80455928	(blank)	0	-$308.06
		80455928 Total		0	-$308.06
		80456020	E-J ELECTRIC T & D LLC	0	$0.00
		80456020 Total		0	$0.00
		80456378	I B ABEL INC	0	$1,200.37
		80456378 Total		0	$1,200.37
		80456505	Contractor Accrual	0	$0.00
			(blank)	0	-$16.72
		80456505 Total		0	-$16.72
		80456806	(blank)	0	$419.27
		80456806 Total		0	$419.27
		80457967	E-J ELECTRIC T & D LLC	0	$699.64
		80457967 Total		0	$699.64
		80458080	E-J ELECTRIC T & D LLC	0	$699.67
		80458080 Total		0	$699.67
		80458147	(blank)	0	-$8.20
		80458147 Total		0	-$8.20
		80458349	(blank)	0	-$12.27
		80458349 Total		0	-$12.27
		80458785	(blank)	0	-$2,362.11
		80458785 Total		0	-$2,362.11
		80458811	(blank)	0	-$1,218.29
		80458811 Total		0	-$1,218.29
		80459062	E-J ELECTRIC T & D LLC	0	$0.00
		80459062 Total		0	$0.00
		80459093	E-J ELECTRIC T & D LLC	0	$19,727.15
		80459093 Total		0	$19,727.15
		80459105	(blank)	0	-$0.01
		80459105 Total		0	-$0.01
		80459767	(blank)	0	$19.39
		80459767 Total		0	$19.39
		80459861	E-J ELECTRIC T & D LLC	0	$3,878.88
		80459861 Total		0	$3,878.88
		80460045	(blank)	0	$1,498.32
			ELECNOR HAWKEYE LLC	0	$2,251.47
		80460045 Total		0	$3,749.79
		80460076	E-J ELECTRIC T & D LLC	0	$25,377.85
			C C LOUNSBURY INC	0	-$6.26
		80460076 Total		0	$25,371.59
		80460588	(blank)	0	-$1.74
		80460588 Total		0	-$1.74

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80460591	E-J ELECTRIC T & D LLC	0	$1,491.01
		80460591 Total		0	$1,491.01
		80460646	E-J ELECTRIC T & D LLC	0	$0.00
		80460646 Total		0	$0.00
		80460655	(blank)	0	-$0.22
		80460655 Total		0	-$0.22
		80460838	E-J ELECTRIC T & D LLC	0	$2,137.84
		80460838 Total		0	$2,137.84
		80460867	E-J ELECTRIC T & D LLC	0	$1,453.91
		80460867 Total		0	$1,453.91
		80460929	(blank)	0	-$0.26
		80460929 Total		0	-$0.26
		80461778	E-J ELECTRIC T & D LLC	0	$8,030.25
		80461778 Total		0	$8,030.25
		80463148	E-J ELECTRIC T & D LLC	0	$2,335.36
		80463148 Total		0	$2,335.36
		80464537	ELECNOR HAWKEYE LLC	0	$1,099.81
		80464537 Total		0	$1,099.81
		80464664	E-J ELECTRIC T & D LLC	0	$9,801.89
		80464664 Total		0	$9,801.89
		80465130	E-J ELECTRIC T & D LLC	0	$0.00
		80465130 Total		0	$0.00
		80465131	ELECNOR HAWKEYE LLC	0	$1,229.22
		80465131 Total		0	$1,229.22
		80466085	E-J ELECTRIC T & D LLC	0	$8,770.66
		80466085 Total		0	$8,770.66
		80466086	E-J ELECTRIC T & D LLC	0	$1,875.01
		80466086 Total		0	$1,875.01
		80466268	E-J ELECTRIC T & D LLC	0	$1,888.99
		80466268 Total		0	$1,888.99
		80467532	E-J ELECTRIC T & D LLC	0	$298.81
		80467532 Total		0	$298.81
		80467725	E-J ELECTRIC T & D LLC	0	$1,885.37
		80467725 Total		0	$1,885.37
		80467825	I B ABEL INC	0	$0.00
		80467825 Total		0	$0.00
		80468784	I B ABEL INC	0	$0.00
		80468784 Total		0	$0.00
		80469489	E-J ELECTRIC T & D LLC	0	$4,436.70
		80469489 Total		0	$4,436.70
		80469615	E-J ELECTRIC T & D LLC	0	$660.68
		80469615 Total		0	$660.68
		80469627	E-J ELECTRIC T & D LLC	0	$802.45
		80469627 Total		0	$802.45
		80470014	E-J ELECTRIC T & D LLC	0	$1,715.35
		80470014 Total		0	$1,715.35

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80471038	E-J ELECTRIC T & D LLC	0	$298.81
		80471038 Total		0	$298.81
		80484746	A J PENNA & SON	0	$0.00
			ELECNOR HAWKEYE LLC	0	$17,668.49
			KTI UTILITY CONSTRUCTION &	0	$1,422.92
		80484746 Total		0	$19,091.41
		80717872	I B ABEL INC	0	$42,628.53
		80717872 Total		0	$42,628.53
		80717987	I B ABEL INC	0	$74,409.34
		80717987 Total		0	$74,409.34
		80718026	I B ABEL INC	0	$4,434.98
		80718026 Total		0	$4,434.98
		80718047	I B ABEL INC	0	$37,936.91
		80718047 Total		0	$37,936.91
		80718309	E-J ELECTRIC T & D LLC	0	$1,127.77
		80718309 Total		0	$1,127.77
		80718439	E-J ELECTRIC T & D LLC	0	$3,705.68
		80718439 Total		0	$3,705.68
		80718577	I B ABEL INC	0	$150,201.57
		80718577 Total		0	$150,201.57
		80718673	E-J ELECTRIC T & D LLC	0	$75,299.90
		80718673 Total		0	$75,299.90
		80722673	E-J ELECTRIC T & D LLC	0	$8,859.18
		80722673 Total		0	$8,859.18
		80722804	TRC ENGINEERS LLC	0	$8,350.50
		80722804 Total		0	$8,350.50
		80722807	E-J ELECTRIC T & D LLC	0	$79,371.60
		80722807 Total		0	$79,371.60
		80722925	E-J ELECTRIC T & D LLC	0	$51,294.55
		80722925 Total		0	$51,294.55
		80722932	E-J ELECTRIC T & D LLC	0	$0.00
		80722932 Total		0	$0.00
		80722937	E-J ELECTRIC T & D LLC	0	$43,301.30
		80722937 Total		0	$43,301.30
		80755477	I B ABEL INC	0	$68,101.97
		80755477 Total		0	$68,101.97
		80756182	I B ABEL INC	0	$40,810.20
		80756182 Total		0	$40,810.20
		80756691	I B ABEL INC	0	$48,170.66
		80756691 Total		0	$48,170.66
		80757011	I B ABEL INC	0	$28,439.25
		80757011 Total		0	$28,439.25
		80761246	E-J ELECTRIC T & D LLC	0	$40,647.04
		80761246 Total		0	$40,647.04
		80761543	I B ABEL INC	0	$52,279.58
		80761543 Total		0	$52,279.58

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80785222	E-J ELECTRIC T & D LLC	0	$13,123.33
		80785222 Total		0	$13,123.33
		80790219	E-J ELECTRIC T & D LLC	0	$23,306.18
		80790219 Total		0	$23,306.18
		80802506	I B ABEL INC	0	$58,818.95
		80802506 Total		0	$58,818.95
		80832910	I B ABEL INC	0	$30,753.33
		80832910 Total		0	$30,753.33
		80837639	Contractor Accrual	0	$77,669.80
			I B ABEL INC	0	$6,056.89
		80837639 Total		0	$83,726.69
		80837747	I B ABEL INC	0	$16,444.75
		80837747 Total		0	$16,444.75
		80838621	I B ABEL INC	0	$3,533.19
		80838621 Total		0	$3,533.19
		80839576	Contractor Accrual	0	$203,000.00
		80839576 Total		0	$203,000.00
		80839669	I B ABEL INC	0	$19,938.61
		80839669 Total		0	$19,938.61
		80865574	I B ABEL INC	0	$4,037.93
		80865574 Total		0	$4,037.93
		80878922	ASPLUNDH CONSTRUCTION CORP	0	$93.90
		80878922 Total		0	$93.90
		80917591	I B ABEL INC	0	$11,068.66
		80917591 Total		0	$11,068.66
	202310 Total			**0**	**$1,098,218.42**
	202311	80377779	(blank)	0	-$0.08
		80377779 Total		0	-$0.08
		80400542	E-J ELECTRIC T & D LLC	0	$0.00
		80400542 Total		0	$0.00
		80401153	Contractor Accrual	0	$483,959.92
		80401153 Total		0	$483,959.92
		80403536	E-J ELECTRIC T & D LLC	0	$0.00
		80403536 Total		0	$0.00
		80403704	Contractor Accrual	0	$314,200.00
		80403704 Total		0	$314,200.00
		80403722	(blank)	0	$428.81
		80403722 Total		0	$428.81
		80404606	Contractor Accrual	0	-$155,231.69
		80404606 Total		0	-$155,231.69
		80404642	(blank)	0	-$0.07
		80404642 Total		0	-$0.07
		80406108	(blank)	0	-$0.01
		80406108 Total		0	-$0.01
		80410591	Contractor Accrual	0	$236,402.82
		80410591 Total		0	$236,402.82

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80413172	ELECNOR HAWKEYE LLC	0	$0.00
		80413172 Total		0	$0.00
		80416611	E-J ELECTRIC T & D LLC	0	$5,943.52
		80416611 Total		0	$5,943.52
		80416620	E-J ELECTRIC T & D LLC	0	-$20.17
		80416620 Total		0	-$20.17
		80417491	E-J ELECTRIC T & D LLC	0	$529.64
			C C LOUNSBURY INC	0	-$2.37
		80417491 Total		0	$527.27
		80417908	(blank)	0	$0.00
		80417908 Total		0	$0.00
		80418164	(blank)	0	-$0.02
		80418164 Total		0	-$0.02
		80419801	(blank)	0	$0.00
		80419801 Total		0	$0.00
		80419816	E-J ELECTRIC T & D LLC	0	$0.00
		80419816 Total		0	$0.00
		80419933	E-J ELECTRIC T & D LLC	0	$1,003.86
		80419933 Total		0	$1,003.86
		80420838	Contractor Accrual	0	-$65,286.55
			(blank)	0	-$371.82
			ELECNOR HAWKEYE LLC	0	$25,375.63
		80420838 Total		0	-$40,282.74
		80421666	E-J ELECTRIC T & D LLC	0	$0.00
		80421666 Total		0	$0.00
		80422255	(blank)	0	$80.54
		80422255 Total		0	$80.54
		80422353	E-J ELECTRIC T & D LLC	0	$0.00
		80422353 Total		0	$0.00
		80422703	(blank)	0	$52.79
		80422703 Total		0	$52.79
		80423415	E-J ELECTRIC T & D LLC	0	$0.00
		80423415 Total		0	$0.00
		80423441	E-J ELECTRIC T & D LLC	0	-$25.06
		80423441 Total		0	-$25.06
		80423462	E-J ELECTRIC T & D LLC	0	$688.86
		80423462 Total		0	$688.86
		80423867	(blank)	0	-$224.05
		80423867 Total		0	-$224.05
		80425933	ELECNOR HAWKEYE LLC	0	$4,650.42
		80425933 Total		0	$4,650.42
		80427014	(blank)	0	-$1,107.03
		80427014 Total		0	-$1,107.03
		80427191	ELECNOR HAWKEYE LLC	0	$6,348.46
		80427191 Total		0	$6,348.46
		80427329	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80427329 Total		0	$0.00
		80429136	ELECNOR HAWKEYE LLC	0	$8,140.91
		80429136 Total		0	$8,140.91
		80429408	(blank)	0	$6,441.35
		80429408 Total		0	$6,441.35
		80429447	ELECNOR HAWKEYE LLC	0	$0.00
		80429447 Total		0	$0.00
		80430371	(blank)	0	-$297.69
			ELECNOR HAWKEYE LLC	0	$10,782.82
		80430371 Total		0	$10,485.13
		80430426	(blank)	0	-$3,131.22
		80430426 Total		0	-$3,131.22
		80430489	(blank)	0	-$4,930.24
		80430489 Total		0	-$4,930.24
		80430495	(blank)	0	-$0.13
		80430495 Total		0	-$0.13
		80432303	E-J ELECTRIC T & D LLC	0	$0.00
		80432303 Total		0	$0.00
		80433087	(blank)	0	-$757.01
			ELECNOR HAWKEYE LLC	0	$1,451.44
		80433087 Total		0	$694.43
		80433360	ELECNOR HAWKEYE LLC	0	$16,729.87
		80433360 Total		0	$16,729.87
		80433379	ELECNOR HAWKEYE LLC	0	$1,749.44
		80433379 Total		0	$1,749.44
		80433717	(blank)	0	-$2,617.06
		80433717 Total		0	-$2,617.06
		80434156	E-J ELECTRIC T & D LLC	0	$1,382.04
			C C LOUNSBURY INC	0	-$2.24
		80434156 Total		0	$1,379.80
		80434434	E-J ELECTRIC T & D LLC	0	$0.00
		80434434 Total		0	$0.00
		80434775	(blank)	0	-$0.07
			E-J ELECTRIC T & D LLC	0	$0.00
		80434775 Total		0	-$0.07
		80435723	ELECNOR HAWKEYE LLC	0	$4,552.85
		80435723 Total		0	$4,552.85
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80435778	E-J ELECTRIC T & D LLC	0	-$4.77
		80435778 Total		0	-$4.77
		80436008	(blank)	0	-$659.13
		80436008 Total		0	-$659.13
		80436158	(blank)	0	-$832.22
		80436158 Total		0	-$832.22
		80436552	(blank)	0	-$467.08

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80436552	ELECNOR HAWKEYE LLC	0	$1,175.45
		80436552 Total		0	$708.37
		80436660	(blank)	0	-$1,680.43
		80436660 Total		0	-$1,680.43
		80437504	E-J ELECTRIC T & D LLC	0	-$22.55
		80437504 Total		0	-$22.55
		80437551	(blank)	0	-$569.40
		80437551 Total		0	-$569.40
		80437610	(blank)	0	-$276.18
		80437610 Total		0	-$276.18
		80437651	(blank)	0	$40.27
		80437651 Total		0	$40.27
		80437730	(blank)	0	-$1,059.65
		80437730 Total		0	-$1,059.65
		80437964	ELECNOR HAWKEYE LLC	0	$0.00
		80437964 Total		0	$0.00
		80437983	(blank)	0	-$4,163.86
		80437983 Total		0	-$4,163.86
		80438150	(blank)	0	-$903.16
		80438150 Total		0	-$903.16
		80438193	E-J ELECTRIC T & D LLC	0	-$2,269.13
		80438193 Total		0	-$2,269.13
		80438198	(blank)	0	-$153.18
			ELECNOR HAWKEYE LLC	0	$3,435.75
			KTI UTILITY CONSTRUCTION &	0	-$17.55
		80438198 Total		0	$3,265.02
		80439203	ELECNOR HAWKEYE LLC	0	-$0.01
		80439203 Total		0	-$0.01
		80439272	(blank)	0	-$276.51
		80439272 Total		0	-$276.51
		80439354	ELECNOR HAWKEYE LLC	0	-$0.01
		80439354 Total		0	-$0.01
		80439371	E-J ELECTRIC T & D LLC	0	-$1.30
		80439371 Total		0	-$1.30
		80439519	Contractor Accrual	0	$1,689.08
			A J PENNA & SON	0	$1,739.15
			ELECNOR HAWKEYE LLC	0	$5,462.21
		80439519 Total		0	$8,890.44
		80439810	(blank)	0	-$1,618.57
		80439810 Total		0	-$1,618.57
		80440914	(blank)	0	-$878.55
		80440914 Total		0	-$878.55
		80440921	(blank)	0	-$3,766.09
			ELECNOR HAWKEYE LLC	0	$3,558.05
			KTI UTILITY CONSTRUCTION &	0	-$17.55
		80440921 Total		0	-$225.59

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80440983	(blank)	0	-$22.16
		80440983 Total		0	-$22.16
		80441119	(blank)	0	-$449.36
			ELECNOR HAWKEYE LLC	0	$3,554.03
			KTI UTILITY CONSTRUCTION &	0	-$133.06
		80441119 Total		0	$2,971.61
		80441175	E-J ELECTRIC T & D LLC	0	-$18.38
		80441175 Total		0	-$18.38
		80441177	(blank)	0	-$2,612.68
		80441177 Total		0	-$2,612.68
		80441242	(blank)	0	-$1,545.03
		80441242 Total		0	-$1,545.03
		80441511	(blank)	0	-$430.78
		80441511 Total		0	-$430.78
		80441533	(blank)	0	-$12,426.19
			ELECNOR HAWKEYE LLC	0	$15,529.22
		80441533 Total		0	$3,103.03
		80441556	(blank)	0	-$1,718.26
		80441556 Total		0	-$1,718.26
		80441672	E-J ELECTRIC T & D LLC	0	$0.00
		80441672 Total		0	$0.00
		80441850	E-J ELECTRIC T & D LLC	0	$0.01
		80441850 Total		0	$0.01
		80441931	E-J ELECTRIC T & D LLC	0	$8,308.98
		80441931 Total		0	$8,308.98
		80442259	(blank)	0	-$17.99
		80442259 Total		0	-$17.99
		80442560	(blank)	0	-$4,757.77
		80442560 Total		0	-$4,757.77
		80442644	(blank)	0	-$1,395.61
		80442644 Total		0	-$1,395.61
		80444059	(blank)	0	-$1,354.30
		80444059 Total		0	-$1,354.30
		80444075	(blank)	0	-$14,600.05
		80444075 Total		0	-$14,600.05
		80444098	(blank)	0	-$4,227.23
			E-J ELECTRIC T & D LLC	0	-$19.90
		80444098 Total		0	-$4,247.13
		80444534	(blank)	0	-$3,067.29
		80444534 Total		0	-$3,067.29
		80444562	(blank)	0	-$37.62
		80444562 Total		0	-$37.62
		80444855	E-J ELECTRIC T & D LLC	0	-$22.62
		80444855 Total		0	-$22.62
		80444911	ELECNOR HAWKEYE LLC	0	$6,007.02
		80444911 Total		0	$6,007.02

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80444920	(blank)	0	-$369.40
		80444920 Total		0	-$369.40
		80445257	(blank)	0	-$2,275.92
		80445257 Total		0	-$2,275.92
		80445312	(blank)	0	-$5,616.47
		80445312 Total		0	-$5,616.47
		80445363	(blank)	0	-$16,468.05
			E-J ELECTRIC T & D LLC	0	-$22.62
		80445363 Total		0	-$16,490.67
		80445406	E-J ELECTRIC T & D LLC	0	-$23.01
		80445406 Total		0	-$23.01
		80445577	E-J ELECTRIC T & D LLC	0	-$9.94
		80445577 Total		0	-$9.94
		80445969	E-J ELECTRIC T & D LLC	0	$0.00
		80445969 Total		0	$0.00
		80446039	E-J ELECTRIC T & D LLC	0	$0.00
		80446039 Total		0	$0.00
		80446139	(blank)	0	$41.27
		80446139 Total		0	$41.27
		80446228	(blank)	0	-$6,511.97
		80446228 Total		0	-$6,511.97
		80446636	(blank)	0	$163.18
		80446636 Total		0	$163.18
		80446652	ELECNOR HAWKEYE LLC	0	$6,807.14
		80446652 Total		0	$6,807.14
		80446665	(blank)	0	-$2,033.18
		80446665 Total		0	-$2,033.18
		80446824	(blank)	0	-$2,717.99
			ELECNOR HAWKEYE LLC	0	$4,337.13
			KTI UTILITY CONSTRUCTION &	0	-$381.82
		80446824 Total		0	$1,237.32
		80446856	(blank)	0	$77.51
		80446856 Total		0	$77.51
		80448121	ELECNOR HAWKEYE LLC	0	$1,111.04
		80448121 Total		0	$1,111.04
		80448507	(blank)	0	-$7,754.24
			ELECNOR HAWKEYE LLC	0	$0.00
		80448507 Total		0	-$7,754.24
		80448940	E-J ELECTRIC T & D LLC	0	-$38.08
		80448940 Total		0	-$38.08
		80448989	(blank)	0	-$1,824.62
			ELECNOR HAWKEYE LLC	0	$0.00
		80448989 Total		0	-$1,824.62
		80449037	(blank)	0	-$2,865.49
			ELECNOR HAWKEYE LLC	0	$0.00
		80449037 Total		0	-$2,865.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80449167	E-J ELECTRIC T & D LLC	0	-$19.66
		80449167 Total		0	-$19.66
		80449925	ELECNOR HAWKEYE LLC	0	$2,628.14
		80449925 Total		0	$2,628.14
		80450151	E-J ELECTRIC T & D LLC	0	$7,994.05
		80450151 Total		0	$7,994.05
		80450912	ELECNOR HAWKEYE LLC	0	$0.00
		80450912 Total		0	$0.00
		80451339	(blank)	0	-$90.72
			ELECNOR HAWKEYE LLC	0	$2,268.74
		80451339 Total		0	$2,178.02
		80451745	E-J ELECTRIC T & D LLC	0	-$15.78
		80451745 Total		0	-$15.78
		80451757	E-J ELECTRIC T & D LLC	0	-$21.68
		80451757 Total		0	-$21.68
		80451789	(blank)	0	$22.22
			ELECNOR HAWKEYE LLC	0	$2,843.19
		80451789 Total		0	$2,865.41
		80452459	(blank)	0	-$537.63
		80452459 Total		0	-$537.63
		80453444	E-J ELECTRIC T & D LLC	0	$0.00
		80453444 Total		0	$0.00
		80453477	E-J ELECTRIC T & D LLC	0	-$17.29
		80453477 Total		0	-$17.29
		80453909	E-J ELECTRIC T & D LLC	0	$0.00
		80453909 Total		0	$0.00
		80453954	E-J ELECTRIC T & D LLC	0	$0.00
		80453954 Total		0	$0.00
		80454226	E-J ELECTRIC T & D LLC	0	$5,262.37
		80454226 Total		0	$5,262.37
		80454456	(blank)	0	-$360.47
		80454456 Total		0	-$360.47
		80454999	E-J ELECTRIC T & D LLC	0	-$0.01
		80454999 Total		0	-$0.01
		80455027	(blank)	0	$3.79
		80455027 Total		0	$3.79
		80455618	E-J ELECTRIC T & D LLC	0	-$17.74
		80455618 Total		0	-$17.74
		80455675	(blank)	0	-$145.89
		80455675 Total		0	-$145.89
		80455696	E-J ELECTRIC T & D LLC	0	-$22.59
		80455696 Total		0	-$22.59
		80456378	I B ABEL INC	0	$0.00
		80456378 Total		0	$0.00
		80456696	(blank)	0	$253.05
		80456696 Total		0	$253.05

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80456731	E-J ELECTRIC T & D LLC	0	-$14,561.74
			I B ABEL INC	0	-$6,858.68
		80456731 Total		0	-$21,420.42
		80457967	E-J ELECTRIC T & D LLC	0	-$1,332.21
		80457967 Total		0	-$1,332.21
		80458080	E-J ELECTRIC T & D LLC	0	-$22.56
		80458080 Total		0	-$22.56
		80458093	(blank)	0	-$1,238.76
		80458093 Total		0	-$1,238.76
		80459093	E-J ELECTRIC T & D LLC	0	$21,072.53
		80459093 Total		0	$21,072.53
		80459861	E-J ELECTRIC T & D LLC	0	$1,715.33
		80459861 Total		0	$1,715.33
		80460045	ELECNOR HAWKEYE LLC	0	$0.00
		80460045 Total		0	$0.00
		80460076	E-J ELECTRIC T & D LLC	0	$6,191.42
		80460076 Total		0	$6,191.42
		80460537	E-J ELECTRIC T & D LLC	0	$368.11
		80460537 Total		0	$368.11
		80460591	E-J ELECTRIC T & D LLC	0	$0.00
		80460591 Total		0	$0.00
		80460838	E-J ELECTRIC T & D LLC	0	$0.00
		80460838 Total		0	$0.00
		80460864	ELECNOR HAWKEYE LLC	0	$757.98
		80460864 Total		0	$757.98
		80460867	E-J ELECTRIC T & D LLC	0	$0.00
		80460867 Total		0	$0.00
		80461348	(blank)	0	-$3,297.14
		80461348 Total		0	-$3,297.14
		80461778	E-J ELECTRIC T & D LLC	0	$2,202.13
		80461778 Total		0	$2,202.13
		80463148	E-J ELECTRIC T & D LLC	0	$3,476.08
		80463148 Total		0	$3,476.08
		80463673	(blank)	0	-$6,505.39
		80463673 Total		0	-$6,505.39
		80464537	ELECNOR HAWKEYE LLC	0	$0.00
		80464537 Total		0	$0.00
		80464664	(blank)	0	-$3,168.98
			E-J ELECTRIC T & D LLC	0	$1,827.29
		80464664 Total		0	-$1,341.69
		80465011	(blank)	0	-$935.45
		80465011 Total		0	-$935.45
		80465131	ELECNOR HAWKEYE LLC	0	$0.00
		80465131 Total		0	$0.00
		80466085	E-J ELECTRIC T & D LLC	0	$0.00
		80466085 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80466086	E-J ELECTRIC T & D LLC	0	$448.21
		80466086 Total		0	$448.21
		80466268	E-J ELECTRIC T & D LLC	0	$0.00
		80466268 Total		0	$0.00
		80467532	E-J ELECTRIC T & D LLC	0	$0.00
		80467532 Total		0	$0.00
		80467725	E-J ELECTRIC T & D LLC	0	$0.00
		80467725 Total		0	$0.00
		80468784	(blank)	0	-$328.54
		80468784 Total		0	-$328.54
		80469489	E-J ELECTRIC T & D LLC	0	$1,896.37
		80469489 Total		0	$1,896.37
		80469615	E-J ELECTRIC T & D LLC	0	$0.00
		80469615 Total		0	$0.00
		80469627	E-J ELECTRIC T & D LLC	0	$0.00
		80469627 Total		0	$0.00
		80470014	E-J ELECTRIC T & D LLC	0	$0.00
		80470014 Total		0	$0.00
		80471038	(blank)	0	-$1,188.12
			E-J ELECTRIC T & D LLC	0	$0.00
		80471038 Total		0	-$1,188.12
		80471039	(blank)	0	-$1,450.36
		80471039 Total		0	-$1,450.36
		80484746	A J PENNA & SON	0	$1,663.69
			ELECNOR HAWKEYE LLC	0	$25,387.55
			KTI UTILITY CONSTRUCTION &	0	-$45.92
		80484746 Total		0	$27,005.32
		80706522	ELECNOR HAWKEYE LLC	0	$3,808.77
		80706522 Total		0	$3,808.77
		80717872	I B ABEL INC	0	$36,181.70
		80717872 Total		0	$36,181.70
		80717987	I B ABEL INC	0	$6,453.70
		80717987 Total		0	$6,453.70
		80718026	I B ABEL INC	0	$0.00
		80718026 Total		0	$0.00
		80718033	I B ABEL INC	0	$44,963.36
		80718033 Total		0	$44,963.36
		80718047	I B ABEL INC	0	$0.00
		80718047 Total		0	$0.00
		80718309	E-J ELECTRIC T & D LLC	0	$0.00
		80718309 Total		0	$0.00
		80718439	E-J ELECTRIC T & D LLC	0	$34,047.39
		80718439 Total		0	$34,047.39
		80718577	I B ABEL INC	0	$0.00
		80718577 Total		0	$0.00
		80718673	E-J ELECTRIC T & D LLC	0	$21,745.12

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80718673 Total		0	$21,745.12
		80722673	E-J ELECTRIC T & D LLC	0	$88,020.02
		80722673 Total		0	$88,020.02
		80722804	E-J ELECTRIC T & D LLC	0	$28,487.19
		80722804 Total		0	$28,487.19
		80722807	E-J ELECTRIC T & D LLC	0	$0.00
		80722807 Total		0	$0.00
		80722925	E-J ELECTRIC T & D LLC	0	$40,700.57
		80722925 Total		0	$40,700.57
		80722932	E-J ELECTRIC T & D LLC	0	-$2,416.20
		80722932 Total		0	-$2,416.20
		80722937	E-J ELECTRIC T & D LLC	0	$0.00
		80722937 Total		0	$0.00
		80755477	I B ABEL INC	0	$0.00
		80755477 Total		0	$0.00
		80756024	E-J ELECTRIC T & D LLC	0	$4,753.12
		80756024 Total		0	$4,753.12
		80756182	I B ABEL INC	0	$0.00
		80756182 Total		0	$0.00
		80756691	I B ABEL INC	0	$0.00
		80756691 Total		0	$0.00
		80757011	I B ABEL INC	0	$0.00
		80757011 Total		0	$0.00
		80761246	E-J ELECTRIC T & D LLC	0	$0.00
		80761246 Total		0	$0.00
		80761543	I B ABEL INC	0	$0.00
		80761543 Total		0	$0.00
		80785222	E-J ELECTRIC T & D LLC	0	$5,892.99
		80785222 Total		0	$5,892.99
		80785632	E-J ELECTRIC T & D LLC	0	$1,530.47
		80785632 Total		0	$1,530.47
		80790219	E-J ELECTRIC T & D LLC	0	$0.00
		80790219 Total		0	$0.00
		80791388	E-J ELECTRIC T & D LLC	0	$3,103.02
		80791388 Total		0	$3,103.02
		80791837	E-J ELECTRIC T & D LLC	0	$31,974.00
		80791837 Total		0	$31,974.00
		80796967	E-J ELECTRIC T & D LLC	0	$6,967.26
		80796967 Total		0	$6,967.26
		80802506	I B ABEL INC	0	$0.00
		80802506 Total		0	$0.00
		80814430	E-J ELECTRIC T & D LLC	0	$2,416.20
		80814430 Total		0	$2,416.20
		80832507	E-J ELECTRIC T & D LLC	0	$4,511.08
		80832507 Total		0	$4,511.08
		80832910	I B ABEL INC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80832910 Total		0	$0.00
		80837639	Contractor Accrual	0	-$77,669.80
			I B ABEL INC	0	$0.00
		80837639 Total		0	-$77,669.80
		80837747	I B ABEL INC	0	$0.00
		80837747 Total		0	$0.00
		80838621	I B ABEL INC	0	$0.00
		80838621 Total		0	$0.00
		80838894	E-J ELECTRIC T & D LLC	0	$3,424.23
		80838894 Total		0	$3,424.23
		80838898	E-J ELECTRIC T & D LLC	0	$9,267.35
		80838898 Total		0	$9,267.35
		80838903	E-J ELECTRIC T & D LLC	0	$25,074.17
		80838903 Total		0	$25,074.17
		80839576	Contractor Accrual	0	-$203,000.00
		80839576 Total		0	-$203,000.00
		80839669	I B ABEL INC	0	$0.00
		80839669 Total		0	$0.00
		80865454	E-J ELECTRIC T & D LLC	0	$38,905.10
		80865454 Total		0	$38,905.10
		80865574	I B ABEL INC	0	$0.00
		80865574 Total		0	$0.00
		80866986	E-J ELECTRIC T & D LLC	0	$1,369.81
		80866986 Total		0	$1,369.81
		80878922	ASPLUNDH CONSTRUCTION CORP	0	-$3.04
		80878922 Total		0	-$3.04
		80917199	E-J ELECTRIC T & D LLC	0	$23,475.56
		80917199 Total		0	$23,475.56
		80917201	E-J ELECTRIC T & D LLC	0	$21,119.74
		80917201 Total		0	$21,119.74
		80917591	I B ABEL INC	0	$24,463.69
		80917591 Total		0	$24,463.69
		80917755	I B ABEL INC	0	$22,638.38
		80917755 Total		0	$22,638.38
		80917776	I B ABEL INC	0	$7,852.79
		80917776 Total		0	$7,852.79
		80918042	I B ABEL INC	0	$3,873.47
		80918042 Total		0	$3,873.47
		80945229	E-J ELECTRIC T & D LLC	0	$11,138.42
		80945229 Total		0	$11,138.42
		80946062	I B ABEL INC	0	$3,028.45
		80946062 Total		0	$3,028.45
		80946419	I B ABEL INC	0	$1,009.48
		80946419 Total		0	$1,009.48
		80947938	I B ABEL INC	0	$786.42
		80947938 Total		0	$786.42

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80963843	I B ABEL INC	0	$20,750.30
		80963843 Total		0	$20,750.30
		80964164	I B ABEL INC	0	$442.32
		80964164 Total		0	$442.32
		80964172	I B ABEL INC	0	$9,374.95
		80964172 Total		0	$9,374.95
		80964234	I B ABEL INC	0	$6,499.22
		80964234 Total		0	$6,499.22
		81041217	I B ABEL INC	0	$6,879.12
		81041217 Total		0	$6,879.12
	202311 Total			**0**	**$1,212,460.76**
	202312	80401153	Contractor Accrual	0	-$196,909.92
		80401153 Total		0	-$196,909.92
		80403704	Contractor Accrual	0	-$27,150.00
		80403704 Total		0	-$27,150.00
		80404606	Contractor Accrual	0	-$34,963.47
		80404606 Total		0	-$34,963.47
		80406197	(blank)	0	-$579.71
		80406197 Total		0	-$579.71
		80410591	Contractor Accrual	0	$408,897.18
		80410591 Total		0	$408,897.18
		80412769	(blank)	0	$221.98
		80412769 Total		0	$221.98
		80416611	E-J ELECTRIC T & D LLC	0	$0.00
		80416611 Total		0	$0.00
		80417491	E-J ELECTRIC T & D LLC	0	$2,121.06
		80417491 Total		0	$2,121.06
		80418377	E-J ELECTRIC T & D LLC	0	$1,726.12
		80418377 Total		0	$1,726.12
		80419283	E-J ELECTRIC T & D LLC	0	$1,701.50
		80419283 Total		0	$1,701.50
		80419545	E-J ELECTRIC T & D LLC	0	$2,544.71
		80419545 Total		0	$2,544.71
		80419933	E-J ELECTRIC T & D LLC	0	$0.00
		80419933 Total		0	$0.00
		80420838	ELECNOR HAWKEYE LLC	0	$0.00
		80420838 Total		0	$0.00
		80420971	(blank)	0	-$2,932.38
		80420971 Total		0	-$2,932.38
		80420978	(blank)	0	$351.90
		80420978 Total		0	$351.90
		80421746	(blank)	0	-$15,757.94
		80421746 Total		0	-$15,757.94
		80423462	E-J ELECTRIC T & D LLC	0	$0.00
		80423462 Total		0	$0.00
		80423484	(blank)	0	$939.20

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80423484 Total		0	$939.20
		80425849	(blank)	0	$0.00
		80425849 Total		0	$0.00
		80425933	ELECNOR HAWKEYE LLC	0	$0.00
		80425933 Total		0	$0.00
		80427191	ELECNOR HAWKEYE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$5,657.54
		80427191 Total		0	$5,657.54
		80429136	ELECNOR HAWKEYE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,828.77
		80429136 Total		0	$2,828.77
		80429447	ELECNOR HAWKEYE LLC	0	$0.00
		80429447 Total		0	$0.00
		80430304	I B ABEL INC	0	$480.26
		80430304 Total		0	$480.26
		80430371	ELECNOR HAWKEYE LLC	0	$0.00
		80430371 Total		0	$0.00
		80431410	D&D POWER LLC	0	$851.99
		80431410 Total		0	$851.99
		80432318	(blank)	0	-$475.71
		80432318 Total		0	-$475.71
		80433087	ELECNOR HAWKEYE LLC	0	$0.00
		80433087 Total		0	$0.00
		80433322	(blank)	0	-$849.97
			E-J ELECTRIC T & D LLC	0	$2,544.11
		80433322 Total		0	$1,694.14
		80433360	ELECNOR HAWKEYE LLC	0	$0.01
		80433360 Total		0	$0.01
		80433379	ELECNOR HAWKEYE LLC	0	$0.00
		80433379 Total		0	$0.00
		80433435	(blank)	0	-$3,090.59
		80433435 Total		0	-$3,090.59
		80433866	ELECNOR HAWKEYE LLC	0	$3,917.84
		80433866 Total		0	$3,917.84
		80433906	(blank)	0	-$9,337.69
		80433906 Total		0	-$9,337.69
		80434013	(blank)	0	-$3,442.65
		80434013 Total		0	-$3,442.65
		80434156	E-J ELECTRIC T & D LLC	0	$16,635.17
		80434156 Total		0	$16,635.17
		80435723	ELECNOR HAWKEYE LLC	0	$0.00
		80435723 Total		0	$0.00
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80436552	ELECNOR HAWKEYE LLC	0	$0.00
		80436552 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80437148	(blank)	0	-$540.15
		80437148 Total		0	-$540.15
		80437660	(blank)	0	-$1,394.99
		80437660 Total		0	-$1,394.99
		80437964	(blank)	0	-$5,816.16
			D&D POWER LLC	0	$153.60
		80437964 Total		0	-$5,662.56
		80438198	ELECNOR HAWKEYE LLC	0	$0.00
		80438198 Total		0	$0.00
		80439118	(blank)	0	-$76.73
		80439118 Total		0	-$76.73
		80439416	(blank)	0	-$3,734.93
		80439416 Total		0	-$3,734.93
		80439519	Contractor Accrual	0	-$1,689.08
			A J PENNA & SON	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80439519 Total		0	-$1,689.08
		80440042	LEWIS TREE SERVICE INC	0	$1,216.26
		80440042 Total		0	$1,216.26
		80440921	ELECNOR HAWKEYE LLC	0	$0.00
		80440921 Total		0	$0.00
		80441119	ELECNOR HAWKEYE LLC	0	$0.00
		80441119 Total		0	$0.00
		80441533	ELECNOR HAWKEYE LLC	0	$0.00
		80441533 Total		0	$0.00
		80441850	(blank)	0	-$6,200.12
		80441850 Total		0	-$6,200.12
		80441931	E-J ELECTRIC T & D LLC	0	$0.00
		80441931 Total		0	$0.00
		80442603	(blank)	0	-$1,207.75
		80442603 Total		0	-$1,207.75
		80442781	(blank)	0	-$435.92
		80442781 Total		0	-$435.92
		80444036	(blank)	0	-$2,286.15
		80444036 Total		0	-$2,286.15
		80444151	E-J ELECTRIC T & D LLC	0	$805.83
		80444151 Total		0	$805.83
		80444485	E-J ELECTRIC T & D LLC	0	$235.08
		80444485 Total		0	$235.08
		80444525	E-J ELECTRIC T & D LLC	0	$212.81
		80444525 Total		0	$212.81
		80444911	ELECNOR HAWKEYE LLC	0	$0.00
		80444911 Total		0	$0.00
		80446228	E-J ELECTRIC T & D LLC	0	$3,080.00
		80446228 Total		0	$3,080.00
		80446282	E-J ELECTRIC T & D LLC	0	$2,695.53

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80446282 Total		0	$2,695.53
		80446652	ELECNOR HAWKEYE LLC	0	$0.00
		80446652 Total		0	$0.00
		80446824	ELECNOR HAWKEYE LLC	0	$0.00
		80446824 Total		0	$0.00
		80448121	ELECNOR HAWKEYE LLC	0	$0.00
		80448121 Total		0	$0.00
		80449925	ELECNOR HAWKEYE LLC	0	$0.00
		80449925 Total		0	$0.00
		80450151	(blank)	0	-$2,705.07
			E-J ELECTRIC T & D LLC	0	$0.01
		80450151 Total		0	-$2,705.06
		80451339	ELECNOR HAWKEYE LLC	0	$0.00
		80451339 Total		0	$0.00
		80451346	(blank)	0	-$935.64
			E-J ELECTRIC T & D LLC	0	$2,569.67
		80451346 Total		0	$1,634.03
		80451789	ELECNOR HAWKEYE LLC	0	$0.01
		80451789 Total		0	$0.01
		80451949	(blank)	0	-$2,477.16
		80451949 Total		0	-$2,477.16
		80453714	(blank)	0	-$420.40
		80453714 Total		0	-$420.40
		80454226	E-J ELECTRIC T & D LLC	0	$0.00
		80454226 Total		0	$0.00
		80455002	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,250.38
		80455002 Total		0	$2,250.38
		80455995	D&D POWER LLC	0	$957.82
		80455995 Total		0	$957.82
		80456749	E-J ELECTRIC T & D LLC	0	$15,416.59
		80456749 Total		0	$15,416.59
		80456846	E-J ELECTRIC T & D LLC	0	$1,886.86
		80456846 Total		0	$1,886.86
		80458051	I B ABEL INC	0	$2,366.55
		80458051 Total		0	$2,366.55
		80458074	(blank)	0	-$98.37
		80458074 Total		0	-$98.37
		80458408	I B ABEL INC	0	$352.80
		80458408 Total		0	$352.80
		80458887	(blank)	0	-$7,048.21
			I B ABEL INC	0	$282.73
		80458887 Total		0	-$6,765.48
		80459093	E-J ELECTRIC T & D LLC	0	$607.51
		80459093 Total		0	$607.51
		80459861	E-J ELECTRIC T & D LLC	0	-$0.01
		80459861 Total		0	-$0.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80460076	E-J ELECTRIC T & D LLC	0	$1,859.48
		80460076 Total		0	$1,859.48
		80460537	E-J ELECTRIC T & D LLC	0	$0.01
		80460537 Total		0	$0.01
		80460864	ELECNOR HAWKEYE LLC	0	$0.00
		80460864 Total		0	$0.00
		80461778	E-J ELECTRIC T & D LLC	0	$0.00
		80461778 Total		0	$0.00
		80463148	E-J ELECTRIC T & D LLC	0	$3,349.74
		80463148 Total		0	$3,349.74
		80464664	E-J ELECTRIC T & D LLC	0	$0.00
		80464664 Total		0	$0.00
		80466086	E-J ELECTRIC T & D LLC	0	-$0.01
		80466086 Total		0	-$0.01
		80469489	E-J ELECTRIC T & D LLC	0	-$0.01
		80469489 Total		0	-$0.01
		80484746	A J PENNA & SON	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80484746 Total		0	$0.00
		80706522	ELECNOR HAWKEYE LLC	0	$0.00
		80706522 Total		0	$0.00
		80717872	I B ABEL INC	0	$2,653.94
		80717872 Total		0	$2,653.94
		80717987	I B ABEL INC	0	$2,768.80
		80717987 Total		0	$2,768.80
		80718033	I B ABEL INC	0	$23,318.67
		80718033 Total		0	$23,318.67
		80718439	E-J ELECTRIC T & D LLC	0	$2,538.61
		80718439 Total		0	$2,538.61
		80718577	I B ABEL INC	0	$45,897.62
		80718577 Total		0	$45,897.62
		80718673	E-J ELECTRIC T & D LLC	0	$0.00
		80718673 Total		0	$0.00
		80722673	E-J ELECTRIC T & D LLC	0	$11,699.96
		80722673 Total		0	$11,699.96
		80722799	E-J ELECTRIC T & D LLC	0	$11,610.76
		80722799 Total		0	$11,610.76
		80722804	E-J ELECTRIC T & D LLC	0	$4,067.02
		80722804 Total		0	$4,067.02
		80722925	E-J ELECTRIC T & D LLC	0	$2,578.96
		80722925 Total		0	$2,578.96
		80755304	E-J ELECTRIC T & D LLC	0	$11,485.17
		80755304 Total		0	$11,485.17
		80755477	I B ABEL INC	0	$504.74
		80755477 Total		0	$504.74
		80755752	I B ABEL INC	0	$18,939.78

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80755752 Total		0	$18,939.78
		80755878	E-J ELECTRIC T & D LLC	0	$14,770.40
		80755878 Total		0	$14,770.40
		80756024	E-J ELECTRIC T & D LLC	0	$0.00
		80756024 Total		0	$0.00
		80756182	I B ABEL INC	0	$1,326.97
		80756182 Total		0	$1,326.97
		80756691	I B ABEL INC	0	$3,054.21
		80756691 Total		0	$3,054.21
		80757011	TRC ENGINEERS LLC	0	$4,000.10
		80757011 Total		0	$4,000.10
		80761121	I B ABEL INC	0	$48,262.20
		80761121 Total		0	$48,262.20
		80761246	E-J ELECTRIC T & D LLC	0	$7,403.58
		80761246 Total		0	$7,403.58
		80761686	I B ABEL INC	0	$55,396.59
		80761686 Total		0	$55,396.59
		80785222	E-J ELECTRIC T & D LLC	0	$9,528.80
		80785222 Total		0	$9,528.80
		80785632	E-J ELECTRIC T & D LLC	0	$5,236.15
		80785632 Total		0	$5,236.15
		80790094	E-J ELECTRIC T & D LLC	0	$20,555.68
		80790094 Total		0	$20,555.68
		80790227	I B ABEL INC	0	$28,270.34
		80790227 Total		0	$28,270.34
		80791253	E-J ELECTRIC T & D LLC	0	$14,021.09
		80791253 Total		0	$14,021.09
		80791388	E-J ELECTRIC T & D LLC	0	$6,609.42
		80791388 Total		0	$6,609.42
		80791837	E-J ELECTRIC T & D LLC	0	$3,485.30
		80791837 Total		0	$3,485.30
		80796967	E-J ELECTRIC T & D LLC	0	$402.70
		80796967 Total		0	$402.70
		80798213	I B ABEL INC	0	$22,318.21
		80798213 Total		0	$22,318.21
		80798593	I B ABEL INC	0	$8,555.50
		80798593 Total		0	$8,555.50
		80802506	I B ABEL INC	0	$24,413.09
		80802506 Total		0	$24,413.09
		80802605	I B ABEL INC	0	$3,028.44
		80802605 Total		0	$3,028.44
		80803446	I B ABEL INC	0	$24,203.51
		80803446 Total		0	$24,203.51
		80804991	I B ABEL INC	0	$3,931.92
		80804991 Total		0	$3,931.92
		80832507	E-J ELECTRIC T & D LLC	0	$644.74

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80832507 Total		0	$644.74
		80832910	I B ABEL INC	0	$40,889.51
		80832910 Total		0	$40,889.51
		80832913	I B ABEL INC	0	$9,319.77
		80832913 Total		0	$9,319.77
		80837350	I B ABEL INC	0	$10,538.15
		80837350 Total		0	$10,538.15
		80837536	I B ABEL INC	0	$13,025.35
		80837536 Total		0	$13,025.35
		80837631	E-J ELECTRIC T & D LLC	0	$13,219.34
		80837631 Total		0	$13,219.34
		80837639	I B ABEL INC	0	$3,408.38
		80837639 Total		0	$3,408.38
		80838566	I B ABEL INC	0	$1,258.47
		80838566 Total		0	$1,258.47
		80838894	E-J ELECTRIC T & D LLC	0	$1,692.18
		80838894 Total		0	$1,692.18
		80838898	E-J ELECTRIC T & D LLC	0	$16,994.85
		80838898 Total		0	$16,994.85
		80838903	E-J ELECTRIC T & D LLC	0	$23,185.60
		80838903 Total		0	$23,185.60
		80839576	I B ABEL INC	0	$12,626.08
		80839576 Total		0	$12,626.08
		80839669	I B ABEL INC	0	$11,122.87
		80839669 Total		0	$11,122.87
		80863872	I B ABEL INC	0	$2,710.12
		80863872 Total		0	$2,710.12
		80863932	E-J ELECTRIC T & D LLC	0	$18,628.66
		80863932 Total		0	$18,628.66
		80865454	E-J ELECTRIC T & D LLC	0	$23,757.31
		80865454 Total		0	$23,757.31
		80865574	I B ABEL INC	0	$1,009.48
		80865574 Total		0	$1,009.48
		80865592	E-J ELECTRIC T & D LLC	0	$1,047.44
		80865592 Total		0	$1,047.44
		80866603	I B ABEL INC	0	$7,933.73
		80866603 Total		0	$7,933.73
		80866986	E-J ELECTRIC T & D LLC	0	$0.00
		80866986 Total		0	$0.00
		80867005	E-J ELECTRIC T & D LLC	0	$2,980.61
		80867005 Total		0	$2,980.61
		80867139	I B ABEL INC	0	$5,599.86
		80867139 Total		0	$5,599.86
		80867153	I B ABEL INC	0	$2,805.37
		80867153 Total		0	$2,805.37
		80872858	I B ABEL INC	0	$786.42

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80872858 Total		0	$786.42
		80878366	E-J ELECTRIC T & D LLC	0	$4,913.41
		80878366 Total		0	$4,913.41
		80878675	I B ABEL INC	0	$1,009.48
		80878675 Total		0	$1,009.48
		80878795	I B ABEL INC	0	$1,605.52
		80878795 Total		0	$1,605.52
		80878797	I B ABEL INC	0	$2,805.38
		80878797 Total		0	$2,805.38
		80879499	I B ABEL INC	0	$7,533.08
		80879499 Total		0	$7,533.08
		80883929	E-J ELECTRIC T & D LLC	0	$14,748.88
		80883929 Total		0	$14,748.88
		80917199	E-J ELECTRIC T & D LLC	0	$26,900.98
		80917199 Total		0	$26,900.98
		80917201	E-J ELECTRIC T & D LLC	0	$24,324.61
		80917201 Total		0	$24,324.61
		80917487	I B ABEL INC	0	$21,994.83
		80917487 Total		0	$21,994.83
		80917591	I B ABEL INC	0	$1,163.20
		80917591 Total		0	$1,163.20
		80917755	I B ABEL INC	0	$2,326.40
		80917755 Total		0	$2,326.40
		80917776	I B ABEL INC	0	$0.00
		80917776 Total		0	$0.00
		80918042	I B ABEL INC	0	$0.00
		80918042 Total		0	$0.00
		80918049	E-J ELECTRIC T & D LLC	0	$1,592.00
		80918049 Total		0	$1,592.00
		80945229	E-J ELECTRIC T & D LLC	0	$2,578.96
		80945229 Total		0	$2,578.96
		80946045	I B ABEL INC	0	$8,193.07
		80946045 Total		0	$8,193.07
		80946062	I B ABEL INC	0	$0.00
		80946062 Total		0	$0.00
		80946419	I B ABEL INC	0	$1,514.22
		80946419 Total		0	$1,514.22
		80947938	I B ABEL INC	0	$0.00
		80947938 Total		0	$0.00
		80949701	E-J ELECTRIC T & D LLC	0	$4,029.10
		80949701 Total		0	$4,029.10
		80949990	E-J ELECTRIC T & D LLC	0	$8,055.05
		80949990 Total		0	$8,055.05
		80950001	E-J ELECTRIC T & D LLC	0	$3,545.02
		80950001 Total		0	$3,545.02
		80958771	E-J ELECTRIC T & D LLC	0	$2,194.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80958771 Total		0	$2,194.49
		80963843	I B ABEL INC	0	$28,645.41
		80963843 Total		0	$28,645.41
		80963961	I B ABEL INC	0	$31,229.85
		80963961 Total		0	$31,229.85
		80964038	I B ABEL INC	0	$16,427.36
		80964038 Total		0	$16,427.36
		80964164	I B ABEL INC	0	$8,404.14
		80964164 Total		0	$8,404.14
		80964172	I B ABEL INC	0	$7,644.75
		80964172 Total		0	$7,644.75
		80964234	I B ABEL INC	0	$0.00
		80964234 Total		0	$0.00
		80964307	I B ABEL INC	0	$2,863.99
		80964307 Total		0	$2,863.99
		80970538	I B ABEL INC	0	$3,470.77
		80970538 Total		0	$3,470.77
		81041217	I B ABEL INC	0	$0.00
		81041217 Total		0	$0.00
		81089380	I B ABEL INC	0	$273.08
		81089380 Total		0	$273.08
	202312 Total			**0**	**$1,071,171.27**
	202401	80401153	Contractor Accrual	0	-$287,050.00
			E-J ELECTRIC T & D LLC	0	-$10,211.92
		80401153 Total		0	-$297,261.92
		80403704	Contractor Accrual	0	-$3,467.71
		80403704 Total		0	-$3,467.71
		80404606	TRC ENGINEERS LLC	0	$1,223.78
		80404606 Total		0	$1,223.78
		80410591	Contractor Accrual	0	-$348,300.00
		80410591 Total		0	-$348,300.00
		80417113	E-J ELECTRIC T & D LLC	0	$963.61
		80417113 Total		0	$963.61
		80417491	E-J ELECTRIC T & D LLC	0	$0.00
		80417491 Total		0	$0.00
		80418377	E-J ELECTRIC T & D LLC	0	-$0.01
		80418377 Total		0	-$0.01
		80419283	E-J ELECTRIC T & D LLC	0	$0.00
		80419283 Total		0	$0.00
		80419545	(blank)	0	-$5,429.04
			E-J ELECTRIC T & D LLC	0	$2,522.68
		80419545 Total		0	-$2,906.36
		80423484	I B ABEL INC	0	$958.20
		80423484 Total		0	$958.20
		80427191	LEWIS TREE SERVICE INC	0	$0.01
			STANLEY TREE SERVICE INC	0	$942.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80427191 Total		0	$942.82
		80429136	LEWIS TREE SERVICE INC	0	$3,518.46
			STANLEY TREE SERVICE INC	0	$589.25
		80429136 Total		0	$4,107.71
		80429447	ELECNOR HAWKEYE LLC	0	-$0.01
		80429447 Total		0	-$0.01
		80430304	I B ABEL INC	0	$0.00
		80430304 Total		0	$0.00
		80431410	D&D POWER LLC	0	$0.00
		80431410 Total		0	$0.00
		80433322	E-J ELECTRIC T & D LLC	0	$679.32
		80433322 Total		0	$679.32
		80433360	ELECNOR HAWKEYE LLC	0	-$1,211.63
		80433360 Total		0	-$1,211.63
		80433866	ELECNOR HAWKEYE LLC	0	$0.01
		80433866 Total		0	$0.01
		80434156	E-J ELECTRIC T & D LLC	0	$3,171.96
		80434156 Total		0	$3,171.96
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80437499	E-J ELECTRIC T & D LLC	0	$644.40
		80437499 Total		0	$644.40
		80437964	D&D POWER LLC	0	$0.00
		80437964 Total		0	$0.00
		80438187	E-J ELECTRIC T & D LLC	0	$1,061.99
		80438187 Total		0	$1,061.99
		80439519	A J PENNA & SON	0	$0.01
		80439519 Total		0	$0.01
		80441533	ELECNOR HAWKEYE LLC	0	$0.00
		80441533 Total		0	$0.00
		80444151	E-J ELECTRIC T & D LLC	0	$0.00
		80444151 Total		0	$0.00
		80444485	E-J ELECTRIC T & D LLC	0	$0.00
		80444485 Total		0	$0.00
		80444525	E-J ELECTRIC T & D LLC	0	$0.00
		80444525 Total		0	$0.00
		80446228	E-J ELECTRIC T & D LLC	0	$0.00
		80446228 Total		0	$0.00
		80446282	(blank)	0	-$953.62
			E-J ELECTRIC T & D LLC	0	$1,471.49
		80446282 Total		0	$517.87
		80451346	E-J ELECTRIC T & D LLC	0	$558.84
		80451346 Total		0	$558.84
		80454228	(blank)	0	-$194.10
		80454228 Total		0	-$194.10
		80454778	(blank)	0	-$6,242.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80454778	E-J ELECTRIC T & D LLC	0	$2,067.03
		80454778 Total		0	-$4,175.46
		80454810	(blank)	0	-$2,672.85
		80454810 Total		0	-$2,672.85
		80455002	(blank)	0	-$188.62
		80455002 Total		0	-$188.62
		80455995	D&D POWER LLC	0	$0.00
		80455995 Total		0	$0.00
		80456725	(blank)	0	-$1,885.59
		80456725 Total		0	-$1,885.59
		80456749	E-J ELECTRIC T & D LLC	0	-$0.01
		80456749 Total		0	-$0.01
		80456846	(blank)	0	-$307.95
			E-J ELECTRIC T & D LLC	0	$0.00
		80456846 Total		0	-$307.95
		80458051	I B ABEL INC	0	$0.01
		80458051 Total		0	$0.01
		80458068	LEWIS TREE SERVICE INC	0	$754.80
			STANLEY TREE SERVICE INC	0	$531.22
		80458068 Total		0	$1,286.02
		80458408	I B ABEL INC	0	$0.00
		80458408 Total		0	$0.00
		80458887	I B ABEL INC	0	$0.00
		80458887 Total		0	$0.00
		80459093	E-J ELECTRIC T & D LLC	0	$1,066.30
		80459093 Total		0	$1,066.30
		80459861	(blank)	0	-$6,106.05
		80459861 Total		0	-$6,106.05
		80460076	E-J ELECTRIC T & D LLC	0	$0.00
		80460076 Total		0	$0.00
		80460646	(blank)	0	$262.16
		80460646 Total		0	$262.16
		80460867	(blank)	0	-$382.11
		80460867 Total		0	-$382.11
		80463148	E-J ELECTRIC T & D LLC	0	$0.00
		80463148 Total		0	$0.00
		80470014	(blank)	0	-$3,302.59
		80470014 Total		0	-$3,302.59
		80484220	I B ABEL INC	0	$2,472.72
		80484220 Total		0	$2,472.72
		80717872	I B ABEL INC	0	$0.00
		80717872 Total		0	$0.00
		80717987	I B ABEL INC	0	$0.00
		80717987 Total		0	$0.00
		80718026	(blank)	0	$8,714.18
		80718026 Total		0	$8,714.18

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80718033	I B ABEL INC	0	$0.00
		80718033 Total		0	$0.00
		80718047	I B ABEL INC	0	$504.74
		80718047 Total		0	$504.74
		80718439	E-J ELECTRIC T & D LLC	0	$0.00
		80718439 Total		0	$0.00
		80718577	I B ABEL INC	0	$0.00
		80718577 Total		0	$0.00
		80722673	E-J ELECTRIC T & D LLC	0	$0.00
		80722673 Total		0	$0.00
		80722799	E-J ELECTRIC T & D LLC	0	$6,971.44
		80722799 Total		0	$6,971.44
		80722804	E-J ELECTRIC T & D LLC	0	$0.00
		80722804 Total		0	$0.00
		80722807	E-J ELECTRIC T & D LLC	0	$4,376.44
		80722807 Total		0	$4,376.44
		80722925	Contractor Accrual	0	$283,582.29
			E-J ELECTRIC T & D LLC	0	$10,211.92
		80722925 Total		0	$293,794.21
		80755304	E-J ELECTRIC T & D LLC	0	$0.00
		80755304 Total		0	$0.00
		80755477	I B ABEL INC	0	$0.00
		80755477 Total		0	$0.00
		80755752	I B ABEL INC	0	$0.00
		80755752 Total		0	$0.00
		80755878	E-J ELECTRIC T & D LLC	0	$21,473.58
		80755878 Total		0	$21,473.58
		80756182	I B ABEL INC	0	$0.00
		80756182 Total		0	$0.00
		80756691	I B ABEL INC	0	$0.00
		80756691 Total		0	$0.00
		80761112	E-J ELECTRIC T & D LLC	0	$29,600.47
		80761112 Total		0	$29,600.47
		80761121	I B ABEL INC	0	$0.00
		80761121 Total		0	$0.00
		80761246	E-J ELECTRIC T & D LLC	0	$0.00
		80761246 Total		0	$0.00
		80761686	I B ABEL INC	0	$10,661.20
		80761686 Total		0	$10,661.20
		80785222	E-J ELECTRIC T & D LLC	0	$0.00
		80785222 Total		0	$0.00
		80785632	E-J ELECTRIC T & D LLC	0	$1,369.81
		80785632 Total		0	$1,369.81
		80790094	E-J ELECTRIC T & D LLC	0	$0.00
		80790094 Total		0	$0.00
		80790227	I B ABEL INC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80790227 Total		0	$0.00
		80791253	E-J ELECTRIC T & D LLC	0	$3,159.50
		80791253 Total		0	$3,159.50
		80791388	E-J ELECTRIC T & D LLC	0	$0.00
		80791388 Total		0	$0.00
		80791837	E-J ELECTRIC T & D LLC	0	$0.00
		80791837 Total		0	$0.00
		80796967	E-J ELECTRIC T & D LLC	0	$0.00
		80796967 Total		0	$0.00
		80797378	E-J ELECTRIC T & D LLC	0	$19,422.86
		80797378 Total		0	$19,422.86
		80798213	I B ABEL INC	0	$0.00
		80798213 Total		0	$0.00
		80798593	I B ABEL INC	0	$0.00
		80798593 Total		0	$0.00
		80802506	I B ABEL INC	0	$0.00
		80802506 Total		0	$0.00
		80802605	I B ABEL INC	0	$0.00
		80802605 Total		0	$0.00
		80803446	I B ABEL INC	0	$0.00
		80803446 Total		0	$0.00
		80803677	E-J ELECTRIC T & D LLC	0	$5,665.78
		80803677 Total		0	$5,665.78
		80803850	E-J ELECTRIC T & D LLC	0	$402.70
		80803850 Total		0	$402.70
		80804991	I B ABEL INC	0	$0.00
		80804991 Total		0	$0.00
		80832507	E-J ELECTRIC T & D LLC	0	$4,376.30
		80832507 Total		0	$4,376.30
		80832910	I B ABEL INC	0	$0.00
		80832910 Total		0	$0.00
		80832913	I B ABEL INC	0	$0.00
		80832913 Total		0	$0.00
		80837350	I B ABEL INC	0	$0.00
		80837350 Total		0	$0.00
		80837357	I B ABEL INC	0	$8,055.97
		80837357 Total		0	$8,055.97
		80837470	I B ABEL INC	0	$8,960.51
		80837470 Total		0	$8,960.51
		80837476	I B ABEL INC	0	$4,387.98
		80837476 Total		0	$4,387.98
		80837536	I B ABEL INC	0	$0.00
		80837536 Total		0	$0.00
		80837631	E-J ELECTRIC T & D LLC	0	$4,698.67
		80837631 Total		0	$4,698.67
		80837639	I B ABEL INC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80837639 Total		0	$0.00
		80838566	I B ABEL INC	0	$12,929.47
		80838566 Total		0	$12,929.47
		80838894	E-J ELECTRIC T & D LLC	0	$0.00
		80838894 Total		0	$0.00
		80838898	E-J ELECTRIC T & D LLC	0	$0.00
		80838898 Total		0	$0.00
		80838903	E-J ELECTRIC T & D LLC	0	$0.00
		80838903 Total		0	$0.00
		80839305	E-J ELECTRIC T & D LLC	0	$10,575.46
		80839305 Total		0	$10,575.46
		80839576	I B ABEL INC	0	$0.00
		80839576 Total		0	$0.00
		80839669	I B ABEL INC	0	$0.00
		80839669 Total		0	$0.00
		80863872	I B ABEL INC	0	$0.00
		80863872 Total		0	$0.00
		80863932	E-J ELECTRIC T & D LLC	0	$0.00
		80863932 Total		0	$0.00
		80865441	E-J ELECTRIC T & D LLC	0	$4,376.30
		80865441 Total		0	$4,376.30
		80865454	E-J ELECTRIC T & D LLC	0	$0.00
		80865454 Total		0	$0.00
		80865574	I B ABEL INC	0	$0.00
		80865574 Total		0	$0.00
		80865592	E-J ELECTRIC T & D LLC	0	$0.00
		80865592 Total		0	$0.00
		80865738	E-J ELECTRIC T & D LLC	0	$4,376.30
		80865738 Total		0	$4,376.30
		80865739	E-J ELECTRIC T & D LLC	0	$1,047.44
		80865739 Total		0	$1,047.44
		80866598	E-J ELECTRIC T & D LLC	0	$2,187.28
		80866598 Total		0	$2,187.28
		80866603	I B ABEL INC	0	$0.00
		80866603 Total		0	$0.00
		80867005	E-J ELECTRIC T & D LLC	0	$0.00
		80867005 Total		0	$0.00
		80867139	I B ABEL INC	0	$0.00
		80867139 Total		0	$0.00
		80867149	I B ABEL INC	0	$4,922.58
		80867149 Total		0	$4,922.58
		80867153	I B ABEL INC	0	$0.00
		80867153 Total		0	$0.00
		80872858	I B ABEL INC	0	$0.00
		80872858 Total		0	$0.00
		80873004	I B ABEL INC	0	$4,423.23

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80873004 Total		0	$4,423.23
		80873611	I B ABEL INC	0	$20,804.98
		80873611 Total		0	$20,804.98
		80878366	E-J ELECTRIC T & D LLC	0	$1,610.80
		80878366 Total		0	$1,610.80
		80878671	I B ABEL INC	0	$1,009.48
		80878671 Total		0	$1,009.48
		80878675	I B ABEL INC	0	$0.00
		80878675 Total		0	$0.00
		80878795	I B ABEL INC	0	$0.00
		80878795 Total		0	$0.00
		80878797	I B ABEL INC	0	$0.00
		80878797 Total		0	$0.00
		80879499	I B ABEL INC	0	$0.00
		80879499 Total		0	$0.00
		80883929	E-J ELECTRIC T & D LLC	0	$4,376.30
		80883929 Total		0	$4,376.30
		80917199	E-J ELECTRIC T & D LLC	0	$0.00
		80917199 Total		0	$0.00
		80917201	E-J ELECTRIC T & D LLC	0	$0.00
		80917201 Total		0	$0.00
		80917487	I B ABEL INC	0	$442.32
		80917487 Total		0	$442.32
		80917591	I B ABEL INC	0	$0.00
		80917591 Total		0	$0.00
		80917755	I B ABEL INC	0	$0.00
		80917755 Total		0	$0.00
		80917758	I B ABEL INC	0	$20,361.66
		80917758 Total		0	$20,361.66
		80917854	I B ABEL INC	0	$10,139.44
		80917854 Total		0	$10,139.44
		80918049	E-J ELECTRIC T & D LLC	0	$0.00
		80918049 Total		0	$0.00
		80944986	E-J ELECTRIC T & D LLC	0	$4,376.30
		80944986 Total		0	$4,376.30
		80945229	E-J ELECTRIC T & D LLC	0	$0.00
		80945229 Total		0	$0.00
		80946045	I B ABEL INC	0	$0.00
		80946045 Total		0	$0.00
		80946419	I B ABEL INC	0	$0.00
		80946419 Total		0	$0.00
		80949701	E-J ELECTRIC T & D LLC	0	$5,988.15
		80949701 Total		0	$5,988.15
		80949845	E-J ELECTRIC T & D LLC	0	$10,962.55
		80949845 Total		0	$10,962.55
		80949990	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80949990 Total		0	$0.00
		80950001	E-J ELECTRIC T & D LLC	0	$4,376.30
		80950001 Total		0	$4,376.30
		80950287	E-J ELECTRIC T & D LLC	0	$4,376.30
		80950287 Total		0	$4,376.30
		80950416	E-J ELECTRIC T & D LLC	0	$2,748.21
		80950416 Total		0	$2,748.21
		80950647	E-J ELECTRIC T & D LLC	0	$9,701.14
		80950647 Total		0	$9,701.14
		80950866	E-J ELECTRIC T & D LLC	0	$1,450.14
		80950866 Total		0	$1,450.14
		80957994	E-J ELECTRIC T & D LLC	0	$4,376.30
		80957994 Total		0	$4,376.30
		80958771	E-J ELECTRIC T & D LLC	0	$0.00
		80958771 Total		0	$0.00
		80963320	E-J ELECTRIC T & D LLC	0	$4,376.30
		80963320 Total		0	$4,376.30
		80963399	E-J ELECTRIC T & D LLC	0	$4,779.00
		80963399 Total		0	$4,779.00
		80963568	E-J ELECTRIC T & D LLC	0	$4,376.30
		80963568 Total		0	$4,376.30
		80963820	E-J ELECTRIC T & D LLC	0	$644.74
		80963820 Total		0	$644.74
		80963843	I B ABEL INC	0	$0.00
		80963843 Total		0	$0.00
		80963961	I B ABEL INC	0	$0.00
		80963961 Total		0	$0.00
		80964038	I B ABEL INC	0	$0.00
		80964038 Total		0	$0.00
		80964164	I B ABEL INC	0	$0.00
		80964164 Total		0	$0.00
		80964172	I B ABEL INC	0	$0.00
		80964172 Total		0	$0.00
		80964307	I B ABEL INC	0	$0.00
		80964307 Total		0	$0.00
		80970538	I B ABEL INC	0	$0.00
		80970538 Total		0	$0.00
		81089380	I B ABEL INC	0	$1,181.86
		81089380 Total		0	$1,181.86
	202401 Total			**0**	**-$48,552.27**
	202402	80403704	Contractor Accrual	0	-$283,582.29
		80403704 Total		0	-$283,582.29
		80410591	Contractor Accrual	0	-$252,450.00
		80410591 Total		0	-$252,450.00
		80417113	E-J ELECTRIC T & D LLC	0	$0.00
		80417113 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80418377	LEWIS TREE SERVICE INC	0	$1,825.65
		80418377 Total		0	$1,825.65
		80419545	E-J ELECTRIC T & D LLC	0	$0.00
		80419545 Total		0	$0.00
		80423484	I B ABEL INC	0	$0.00
		80423484 Total		0	$0.00
		80427191	STANLEY TREE SERVICE INC	0	$0.00
		80427191 Total		0	$0.00
		80429136	LEWIS TREE SERVICE INC	0	$2,076.86
			STANLEY TREE SERVICE INC	0	$0.00
		80429136 Total		0	$2,076.86
		80429447	ELECNOR HAWKEYE LLC	0	-$0.01
		80429447 Total		0	-$0.01
		80430371	LEWIS TREE SERVICE INC	0	$1,304.67
		80430371 Total		0	$1,304.67
		80433322	E-J ELECTRIC T & D LLC	0	-$21.92
		80433322 Total		0	-$21.92
		80434156	E-J ELECTRIC T & D LLC	0	$0.00
		80434156 Total		0	$0.00
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80437499	E-J ELECTRIC T & D LLC	0	$0.00
		80437499 Total		0	$0.00
		80437633	E-J ELECTRIC T & D LLC	0	-$6,955.91
		80437633 Total		0	-$6,955.91
		80438187	E-J ELECTRIC T & D LLC	0	$0.00
		80438187 Total		0	$0.00
		80440987	E-J ELECTRIC T & D LLC	0	-$399.61
		80440987 Total		0	-$399.61
		80441119	LEWIS TREE SERVICE INC	0	$982.68
		80441119 Total		0	$982.68
		80445657	E-J ELECTRIC T & D LLC	0	-$25,417.03
		80445657 Total		0	-$25,417.03
		80446282	E-J ELECTRIC T & D LLC	0	$0.00
		80446282 Total		0	$0.00
		80451346	E-J ELECTRIC T & D LLC	0	$22.14
		80451346 Total		0	$22.14
		80454778	E-J ELECTRIC T & D LLC	0	$0.00
		80454778 Total		0	$0.00
		80456846	LEWIS TREE SERVICE INC	0	$545.53
		80456846 Total		0	$545.53
		80458068	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,565.68
		80458068 Total		0	$1,565.68
		80459093	E-J ELECTRIC T & D LLC	0	$0.00
		80459093 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80484220	I B ABEL INC	0	$0.00
		80484220 Total		0	$0.00
		80717896	E-J ELECTRIC T & D LLC	0	$19,127.75
		80717896 Total		0	$19,127.75
		80718047	I B ABEL INC	0	$0.00
		80718047 Total		0	$0.00
		80722799	E-J ELECTRIC T & D LLC	0	$0.00
		80722799 Total		0	$0.00
		80722807	E-J ELECTRIC T & D LLC	0	$0.00
		80722807 Total		0	$0.00
		80722925	Contractor Accrual	0	-$283,582.29
		80722925 Total		0	-$283,582.29
		80755878	E-J ELECTRIC T & D LLC	0	$0.00
		80755878 Total		0	$0.00
		80761112	E-J ELECTRIC T & D LLC	0	$8,325.55
		80761112 Total		0	$8,325.55
		80761686	I B ABEL INC	0	$0.00
		80761686 Total		0	$0.00
		80785632	E-J ELECTRIC T & D LLC	0	$402.70
		80785632 Total		0	$402.70
		80790094	E-J ELECTRIC T & D LLC	0	$2,832.61
		80790094 Total		0	$2,832.61
		80791253	E-J ELECTRIC T & D LLC	0	$0.00
		80791253 Total		0	$0.00
		80791388	E-J ELECTRIC T & D LLC	0	$2,542.11
		80791388 Total		0	$2,542.11
		80797378	E-J ELECTRIC T & D LLC	0	$0.00
		80797378 Total		0	$0.00
		80803677	E-J ELECTRIC T & D LLC	0	$0.00
		80803677 Total		0	$0.00
		80803850	E-J ELECTRIC T & D LLC	0	$0.00
		80803850 Total		0	$0.00
		80832507	E-J ELECTRIC T & D LLC	0	$0.00
		80832507 Total		0	$0.00
		80837357	I B ABEL INC	0	$0.00
		80837357 Total		0	$0.00
		80837470	I B ABEL INC	0	$0.00
		80837470 Total		0	$0.00
		80837476	I B ABEL INC	0	$0.00
		80837476 Total		0	$0.00
		80837631	E-J ELECTRIC T & D LLC	0	$0.00
		80837631 Total		0	$0.00
		80838566	I B ABEL INC	0	$0.00
		80838566 Total		0	$0.00
		80838903	E-J ELECTRIC T & D LLC	0	$8,256.70
		80838903 Total		0	$8,256.70

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	80839305	E-J ELECTRIC T & D LLC	0	$0.00
		80839305 Total		0	$0.00
		80865441	E-J ELECTRIC T & D LLC	0	$0.00
		80865441 Total		0	$0.00
		80865738	E-J ELECTRIC T & D LLC	0	$0.00
		80865738 Total		0	$0.00
		80865739	E-J ELECTRIC T & D LLC	0	$7,705.02
		80865739 Total		0	$7,705.02
		80866598	E-J ELECTRIC T & D LLC	0	$0.00
		80866598 Total		0	$0.00
		80867149	I B ABEL INC	0	$0.00
		80867149 Total		0	$0.00
		80873004	I B ABEL INC	0	$0.00
		80873004 Total		0	$0.00
		80873611	I B ABEL INC	0	$0.00
		80873611 Total		0	$0.00
		80878366	E-J ELECTRIC T & D LLC	0	$0.00
		80878366 Total		0	$0.00
		80878671	I B ABEL INC	0	$0.00
		80878671 Total		0	$0.00
		80883929	E-J ELECTRIC T & D LLC	0	$767.37
		80883929 Total		0	$767.37
		80917487	I B ABEL INC	0	$0.00
		80917487 Total		0	$0.00
		80917758	I B ABEL INC	0	$0.00
		80917758 Total		0	$0.00
		80917854	I B ABEL INC	0	$0.00
		80917854 Total		0	$0.00
		80944986	E-J ELECTRIC T & D LLC	0	$0.00
		80944986 Total		0	$0.00
		80949701	E-J ELECTRIC T & D LLC	0	$0.00
		80949701 Total		0	$0.00
		80949845	E-J ELECTRIC T & D LLC	0	$0.00
		80949845 Total		0	$0.00
		80950001	E-J ELECTRIC T & D LLC	0	$0.00
		80950001 Total		0	$0.00
		80950287	E-J ELECTRIC T & D LLC	0	$0.00
		80950287 Total		0	$0.00
		80950416	E-J ELECTRIC T & D LLC	0	$0.00
		80950416 Total		0	$0.00
		80950647	E-J ELECTRIC T & D LLC	0	$0.00
		80950647 Total		0	$0.00
		80950866	E-J ELECTRIC T & D LLC	0	$0.00
		80950866 Total		0	$0.00
		80957994	E-J ELECTRIC T & D LLC	0	$0.00
		80957994 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202402**	80963320	E-J ELECTRIC T & D LLC	0	$0.00
		80963320 Total		0	$0.00
		80963399	E-J ELECTRIC T & D LLC	0	$0.00
		80963399 Total		0	$0.00
		80963568	E-J ELECTRIC T & D LLC	0	$0.00
		80963568 Total		0	$0.00
		80963820	E-J ELECTRIC T & D LLC	0	$0.00
		80963820 Total		0	$0.00
		81089380	I B ABEL INC	0	$0.00
		81089380 Total		0	$0.00
	202402 Total			**0**	**-$794,126.04**
	202403	80375594	(blank)	0	$131.10
		80375594 Total		0	$131.10
		80410591	Contractor Accrual	0	-$44,550.00
		80410591 Total		0	-$44,550.00
		80418377	LEWIS TREE SERVICE INC	0	$0.00
		80418377 Total		0	$0.00
		80420947	(blank)	0	-$298.81
		80420947 Total		0	-$298.81
		80422303	(blank)	0	-$1,658.78
		80422303 Total		0	-$1,658.78
		80423907	ASPLUNDH TREE EXPERT CO	0	$569.31
		80423907 Total		0	$569.31
		80427410	(blank)	0	$51.39
		80427410 Total		0	$51.39
		80429447	ELECNOR HAWKEYE LLC	0	-$39,744.50
		80429447 Total		0	-$39,744.50
		80430175	(blank)	0	-$3,083.09
		80430175 Total		0	-$3,083.09
		80430301	(blank)	0	$5.58
		80430301 Total		0	$5.58
		80430371	LEWIS TREE SERVICE INC	0	$547.60
		80430371 Total		0	$547.60
		80433322	(blank)	0	-$211.02
		80433322 Total		0	-$211.02
		80435723	LEWIS TREE SERVICE INC	0	$679.32
		80435723 Total		0	$679.32
		80435748	ELECNOR HAWKEYE LLC	0	-$3,385.33
		80435748 Total		0	-$3,385.33
		80439203	ELECNOR HAWKEYE LLC	0	-$511.24
		80439203 Total		0	-$511.24
		80441119	LEWIS TREE SERVICE INC	0	$530.28
		80441119 Total		0	$530.28
		80442200	(blank)	0	-$0.65
		80442200 Total		0	-$0.65
		80444508	(blank)	0	$91.56

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80444508 Total		0	$91.56
		80444831	(blank)	0	-$923.36
		80444831 Total		0	-$923.36
		80446824	LEWIS TREE SERVICE INC	0	$537.75
		80446824 Total		0	$537.75
		80448507	LEWIS TREE SERVICE INC	0	$401.69
		80448507 Total		0	$401.69
		80454226	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$96.06
		80454226 Total		0	$96.06
		80456846	LEWIS TREE SERVICE INC	0	$0.00
		80456846 Total		0	$0.00
		80458068	STANLEY TREE SERVICE INC	0	$0.00
		80458068 Total		0	$0.00
		80677858	(blank)	0	-$554.25
		80677858 Total		0	-$554.25
	202403 Total			**0**	**-$91,279.39**
	202404	80375253	(blank)	0	-$1,730.82
		80375253 Total		0	-$1,730.82
		80416765	(blank)	0	$32.48
		80416765 Total		0	$32.48
		80425933	Contractor Accrual	0	$0.00
			(blank)	0	-$3,739.42
		80425933 Total		0	-$3,739.42
		80427191	(blank)	0	-$8,760.29
		80427191 Total		0	-$8,760.29
		80429136	(blank)	0	-$11,728.14
		80429136 Total		0	-$11,728.14
		80429447	Contractor Accrual	0	-$0.01
			(blank)	0	-$784.12
		80429447 Total		0	-$784.13
		80431873	(blank)	0	$77.87
		80431873 Total		0	$77.87
		80432739	(blank)	0	$0.02
		80432739 Total		0	$0.02
		80433988	(blank)	0	-$1,509.17
		80433988 Total		0	-$1,509.17
		80434707	(blank)	0	-$458.35
		80434707 Total		0	-$458.35
		80435723	(blank)	0	-$11,895.64
			LEWIS TREE SERVICE INC	0	$0.00
		80435723 Total		0	-$11,895.64
		80435967	(blank)	0	-$5,167.26
		80435967 Total		0	-$5,167.26
		80435999	(blank)	0	-$0.02
		80435999 Total		0	-$0.02
		80437076	(blank)	0	-$1,540.11

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80437076 Total		0	-$1,540.11
		80437122	Contractor Accrual	0	$0.00
			(blank)	0	-$4,087.94
		80437122 Total		0	-$4,087.94
		80437504	(blank)	0	-$2,432.32
		80437504 Total		0	-$2,432.32
		80437689	(blank)	0	-$1,389.73
		80437689 Total		0	-$1,389.73
		80438587	(blank)	0	-$1,013.73
		80438587 Total		0	-$1,013.73
		80441119	LEWIS TREE SERVICE INC	0	$0.00
		80441119 Total		0	$0.00
		80442549	(blank)	0	-$6,763.56
		80442549 Total		0	-$6,763.56
		80444106	(blank)	0	-$6,511.42
		80444106 Total		0	-$6,511.42
		80444911	(blank)	0	-$2,005.14
		80444911 Total		0	-$2,005.14
		80449623	(blank)	0	-$678.02
		80449623 Total		0	-$678.02
		80454226	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.10
		80454226 Total		0	-$3.10
		80454647	(blank)	0	-$2,977.13
		80454647 Total		0	-$2,977.13
		80454750	(blank)	0	-$2,739.02
		80454750 Total		0	-$2,739.02
		80455671	(blank)	0	-$823.94
		80455671 Total		0	-$823.94
		80455696	(blank)	0	-$2,881.42
		80455696 Total		0	-$2,881.42
		80456724	(blank)	0	-$806.63
		80456724 Total		0	-$806.63
		80458068	STANLEY TREE SERVICE INC	0	$0.00
		80458068 Total		0	$0.00
		80459093	(blank)	0	-$8,992.31
		80459093 Total		0	-$8,992.31
		80473276	(blank)	0	-$933.73
		80473276 Total		0	-$933.73
		80484746	(blank)	0	-$9,970.44
			ELECNOR HAWKEYE LLC	0	-$1,945.80
		80484746 Total		0	-$11,916.24
	202404 Total			**0**	**-$104,158.36**
	202405	80420962	(blank)	0	-$4,658.98
		80420962 Total		0	-$4,658.98
		80440042	LEWIS TREE SERVICE INC	0	$1,168.69
			MAY. 2024 POLICE SERVICES RECLASS	0	-$1,168.69

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80440042 Total		0	$0.00
	202405 Total			**0**	**-$4,658.98**
	202408	80413047	(blank)	0	-$0.65
		80413047 Total		0	-$0.65
		80419908	(blank)	0	-$1,261.45
		80419908 Total		0	-$1,261.45
		80421637	(blank)	0	$0.04
		80421637 Total		0	$0.04
		80425789	(blank)	0	-$0.09
		80425789 Total		0	-$0.09
		80427896	(blank)	0	$13.74
		80427896 Total		0	$13.74
		80429477	(blank)	0	$13.28
		80429477 Total		0	$13.28
		80430530	(blank)	0	-$0.04
		80430530 Total		0	-$0.04
		80431752	(blank)	0	-$74.95
		80431752 Total		0	-$74.95
		80432615	(blank)	0	-$83.01
		80432615 Total		0	-$83.01
		80433261	(blank)	0	$0.19
		80433261 Total		0	$0.19
		80434434	(blank)	0	-$0.16
		80434434 Total		0	-$0.16
		80435748	(blank)	0	$72.25
		80435748 Total		0	$72.25
		80436609	(blank)	0	$0.00
		80436609 Total		0	$0.00
		80437475	(blank)	0	$0.00
		80437475 Total		0	$0.00
		80439510	(blank)	0	$1,499.50
		80439510 Total		0	$1,499.50
		80439512	(blank)	0	$91.95
		80439512 Total		0	$91.95
		80447613	(blank)	0	-$0.01
		80447613 Total		0	-$0.01
		80448174	(blank)	0	$1.22
		80448174 Total		0	$1.22
		80448189	(blank)	0	-$0.17
		80448189 Total		0	-$0.17
		80448271	(blank)	0	$0.00
		80448271 Total		0	$0.00
		80452350	(blank)	0	-$1.50
		80452350 Total		0	-$1.50
		80463937	(blank)	0	$32.33
		80463937 Total		0	$32.33

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	80465009	(blank)	0	-$0.04
		80465009 Total		0	-$0.04
		80465010	(blank)	0	$0.00
		80465010 Total		0	$0.00
		80471035	(blank)	0	-$501.49
		80471035 Total		0	-$501.49
		80471042	(blank)	0	$0.30
		80471042 Total		0	$0.30
		80473292	(blank)	0	$176.96
		80473292 Total		0	$176.96
		80473296	(blank)	0	$602.12
		80473296 Total		0	$602.12
	202408 Total			**0**	**$580.32**
	202501	80408616	(blank)	0	-$0.07
		80408616 Total		0	-$0.07
		80410111	(blank)	0	-$395.84
		80410111 Total		0	-$395.84
		80417113	(blank)	0	$4,482.02
		80417113 Total		0	$4,482.02
		80423484	(blank)	0	-$2,565.43
		80423484 Total		0	-$2,565.43
		80431740	(blank)	0	-$6,135.45
		80431740 Total		0	-$6,135.45
		80431754	(blank)	0	-$4,183.06
		80431754 Total		0	-$4,183.06
		80432563	(blank)	0	-$70.94
		80432563 Total		0	-$70.94
		80433297	(blank)	0	-$2,017.04
		80433297 Total		0	-$2,017.04
		80434013	(blank)	0	-$195.01
		80434013 Total		0	-$195.01
		80437959	(blank)	0	-$3,386.10
		80437959 Total		0	-$3,386.10
		80439269	(blank)	0	$493.77
		80439269 Total		0	$493.77
		80439403	(blank)	0	$750.68
		80439403 Total		0	$750.68
		80439416	(blank)	0	-$1,779.33
		80439416 Total		0	-$1,779.33
		80439428	(blank)	0	-$35.51
		80439428 Total		0	-$35.51
		80439446	(blank)	0	-$287.86
		80439446 Total		0	-$287.86
		80439538	(blank)	0	-$1,116.82
		80439538 Total		0	-$1,116.82
		80441120	(blank)	0	$95.33

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80441120 Total		0	$95.33
		80441594	(blank)	0	$515.59
		80441594 Total		0	$515.59
		80441892	(blank)	0	-$3,137.49
		80441892 Total		0	-$3,137.49
		80442529	(blank)	0	-$2,338.97
		80442529 Total		0	-$2,338.97
		80442639	(blank)	0	-$1,391.66
		80442639 Total		0	-$1,391.66
		80443776	(blank)	0	-$2,000.29
		80443776 Total		0	-$2,000.29
		80444151	(blank)	0	-$805.83
		80444151 Total		0	-$805.83
		80444855	(blank)	0	-$3,426.38
		80444855 Total		0	-$3,426.38
		80445290	(blank)	0	-$1,755.23
		80445290 Total		0	-$1,755.23
		80445406	(blank)	0	-$1,727.43
		80445406 Total		0	-$1,727.43
		80446282	(blank)	0	$200.56
		80446282 Total		0	$200.56
		80446582	(blank)	0	-$5,736.34
		80446582 Total		0	-$5,736.34
		80446619	(blank)	0	-$747.03
		80446619 Total		0	-$747.03
		80446636	(blank)	0	-$15,868.49
		80446636 Total		0	-$15,868.49
		80448121	(blank)	0	$1,334.36
		80448121 Total		0	$1,334.36
		80448390	(blank)	0	-$479.10
		80448390 Total		0	-$479.10
		80448884	(blank)	0	-$298.81
		80448884 Total		0	-$298.81
		80449353	(blank)	0	-$1,494.05
		80449353 Total		0	-$1,494.05
		80449925	(blank)	0	$11.77
		80449925 Total		0	$11.77
		80450068	(blank)	0	-$1,194.08
		80450068 Total		0	-$1,194.08
		80451198	(blank)	0	-$821.12
		80451198 Total		0	-$821.12
		80451686	(blank)	0	-$844.38
		80451686 Total		0	-$844.38
		80451716	(blank)	0	-$597.62
		80451716 Total		0	-$597.62
		80454226	(blank)	0	$2,106.23

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80454226 Total		0	$2,106.23
		80454810	(blank)	0	$47.31
		80454810 Total		0	$47.31
		80454999	(blank)	0	-$597.60
		80454999 Total		0	-$597.60
		80455028	(blank)	0	-$597.62
		80455028 Total		0	-$597.62
		80455079	(blank)	0	-$482.24
		80455079 Total		0	-$482.24
		80455629	(blank)	0	$377.29
		80455629 Total		0	$377.29
		80455719	(blank)	0	-$1,865.15
		80455719 Total		0	-$1,865.15
		80455899	(blank)	0	-$1,494.05
		80455899 Total		0	-$1,494.05
		80455995	(blank)	0	$139.94
		80455995 Total		0	$139.94
		80456770	(blank)	0	-$232.53
		80456770 Total		0	-$232.53
		80456846	(blank)	0	$126.98
		80456846 Total		0	$126.98
		80458080	(blank)	0	-$13,549.95
		80458080 Total		0	-$13,549.95
		80458785	(blank)	0	$31.25
		80458785 Total		0	$31.25
		80459861	(blank)	0	$1,453.55
		80459861 Total		0	$1,453.55
		80460076	(blank)	0	$6,778.19
		80460076 Total		0	$6,778.19
		80460867	(blank)	0	$55.56
		80460867 Total		0	$55.56
		80463148	(blank)	0	$349.94
		80463148 Total		0	$349.94
		80463673	(blank)	0	$1,335.80
		80463673 Total		0	$1,335.80
		80467825	(blank)	0	$5,766.72
		80467825 Total		0	$5,766.72
		80469615	(blank)	0	-$6,708.84
		80469615 Total		0	-$6,708.84
		80469627	(blank)	0	-$2,169.64
		80469627 Total		0	-$2,169.64
		80470014	(blank)	0	-$252.06
		80470014 Total		0	-$252.06
		80790094	(blank)	0	-$4,989.51
		80790094 Total		0	-$4,989.51
	202501 Total			**0**	**-$73,319.11**

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	80431410	(blank)	0	-$509.17
		80431410 Total		0	-$509.17
		80432372	(blank)	0	$302.13
		80432372 Total		0	$302.13
		80436400	(blank)	0	$98.15
		80436400 Total		0	$98.15
		80438150	(blank)	0	-$51.44
		80438150 Total		0	-$51.44
		80439888	(blank)	0	-$523.56
		80439888 Total		0	-$523.56
		80444036	(blank)	0	-$522.22
		80444036 Total		0	-$522.22
		80451346	(blank)	0	-$526.95
		80451346 Total		0	-$526.95
		80451353	(blank)	0	-$0.09
		80451353 Total		0	-$0.09
		80454228	(blank)	0	$48.12
		80454228 Total		0	$48.12
		80454764	(blank)	0	-$235.92
		80454764 Total		0	-$235.92
		80454778	(blank)	0	-$2,056.07
		80454778 Total		0	-$2,056.07
		80456725	(blank)	0	$28.71
		80456725 Total		0	$28.71
		80456840	(blank)	0	$106.85
		80456840 Total		0	$106.85
		80756182	(blank)	0	-$4,422.82
		80756182 Total		0	-$4,422.82
		80803446	(blank)	0	-$5,903.34
		80803446 Total		0	-$5,903.34
		80838894	(blank)	0	-$1,247.92
		80838894 Total		0	-$1,247.92
		80863932	(blank)	0	-$4,323.07
		80863932 Total		0	-$4,323.07
		80865454	(blank)	0	-$13,622.27
		80865454 Total		0	-$13,622.27
		80883929	(blank)	0	-$4,290.32
		80883929 Total		0	-$4,290.32
	202502 Total			0	-$37,651.20
	202503	80460864	(blank)	0	-$222.20
		80460864 Total		0	-$222.20
		80465131	(blank)	0	-$1,229.22
		80465131 Total		0	-$1,229.22
		80466086	(blank)	0	-$2,323.21
		80466086 Total		0	-$2,323.21
		80467532	(blank)	0	-$298.81

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	80467532 Total		0	-$298.81
		80755304	(blank)	0	-$2,562.12
		80755304 Total		0	-$2,562.12
		80755878	(blank)	0	-$7,911.30
		80755878 Total		0	-$7,911.30
		80802506	(blank)	0	-$18,184.49
		80802506 Total		0	-$18,184.49
		80837350	(blank)	0	-$2,570.23
		80837350 Total		0	-$2,570.23
		80837470	(blank)	0	-$2,185.45
		80837470 Total		0	-$2,185.45
		80837476	(blank)	0	-$1,070.27
		80837476 Total		0	-$1,070.27
		80867149	(blank)	0	-$1,200.63
		80867149 Total		0	-$1,200.63
		80873611	(blank)	0	-$4,457.18
		80873611 Total		0	-$4,457.18
		80917758	(blank)	0	-$4,966.27
		80917758 Total		0	-$4,966.27
		80917854	(blank)	0	-$2,473.01
		80917854 Total		0	-$2,473.01
	202503 Total			**0**	**-$51,654.39**
	202505	80433717	(blank)	0	$1,351.26
		80433717 Total		0	$1,351.26
		80437719	(blank)	0	$611.57
		80437719 Total		0	$611.57
		80439354	(blank)	0	-$614.59
		80439354 Total		0	-$614.59
		80440894	(blank)	0	-$614.60
		80440894 Total		0	-$614.60
		80441242	(blank)	0	$671.76
		80441242 Total		0	$671.76
		80444059	(blank)	0	$749.73
		80444059 Total		0	$749.73
		80446652	(blank)	0	$938.54
		80446652 Total		0	$938.54
		80446824	(blank)	0	-$107.02
		80446824 Total		0	-$107.02
		80448507	(blank)	0	$1,631.65
		80448507 Total		0	$1,631.65
		80507369	(blank)	0	-$1,744.66
		80507369 Total		0	-$1,744.66
	202505 Total			**0**	**$2,873.64**
	202508	80400433	E-J ELECTRIC T & D LLC	0	$5,522.48
		80400433 Total		0	$5,522.48
		80422392	(blank)	0	-$122.65

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80422392 Total		0	-$122.65
		80437719	(blank)	0	$0.01
		80437719 Total		0	$0.01
		80437990	(blank)	0	-$39.77
		80437990 Total		0	-$39.77
		80438187	(blank)	0	-$3.26
		80438187 Total		0	-$3.26
		80440929	(blank)	0	-$48.08
		80440929 Total		0	-$48.08
		80442259	(blank)	0	-$7.48
		80442259 Total		0	-$7.48
		80445274	(blank)	0	-$268.23
		80445274 Total		0	-$268.23
		80445577	(blank)	0	-$444.03
		80445577 Total		0	-$444.03
		80445969	(blank)	0	-$19.62
		80445969 Total		0	-$19.62
		80451978	E-J ELECTRIC T & D LLC	0	-$5,060.52
		80451978 Total		0	-$5,060.52
		80453280	(blank)	0	-$669.09
		80453280 Total		0	-$669.09
		80453444	(blank)	0	-$35.75
		80453444 Total		0	-$35.75
		80454174	(blank)	0	-$210.75
		80454174 Total		0	-$210.75
		80507369	(blank)	0	-$165.31
		80507369 Total		0	-$165.31
		80718309	(blank)	0	-$6,723.39
		80718309 Total		0	-$6,723.39
		80718439	(blank)	0	-$3,825.91
		80718439 Total		0	-$3,825.91
		80722673	(blank)	0	-$10,821.31
		80722673 Total		0	-$10,821.31
		80722799	(blank)	0	-$3,328.02
		80722799 Total		0	-$3,328.02
		80722804	(blank)	0	-$4,257.53
		80722804 Total		0	-$4,257.53
		80722807	(blank)	0	-$16,842.03
		80722807 Total		0	-$16,842.03
		80722925	Contractor Accrual	0	$0.00
			(blank)	0	-$9,946.78
		80722925 Total		0	-$9,946.78
		80722937	(blank)	0	-$7,364.24
		80722937 Total		0	-$7,364.24
		80785222	(blank)	0	-$5,170.43
		80785222 Total		0	-$5,170.43

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80790219	(blank)	0	-$4,396.43
		80790219 Total		0	-$4,396.43
		80791253	(blank)	0	-$3,110.56
		80791253 Total		0	-$3,110.56
		80791388	(blank)	0	-$2,237.25
		80791388 Total		0	-$2,237.25
		80803677	(blank)	0	-$1,101.93
		80803677 Total		0	-$1,101.93
		80814430	(blank)	0	-$231.72
		80814430 Total		0	-$231.72
		80837631	(blank)	0	-$3,264.31
		80837631 Total		0	-$3,264.31
		80838898	(blank)	0	-$4,788.56
		80838898 Total		0	-$4,788.56
		80838903	(blank)	0	-$10,277.72
		80838903 Total		0	-$10,277.72
		80865441	(blank)	0	-$851.14
		80865441 Total		0	-$851.14
		80865738	(blank)	0	-$851.14
		80865738 Total		0	-$851.14
		80865739	(blank)	0	-$1,702.26
		80865739 Total		0	-$1,702.26
		80878366	(blank)	0	-$1,268.89
		80878366 Total		0	-$1,268.89
		80949845	(blank)	0	-$1,975.69
		80949845 Total		0	-$1,975.69
		80950287	(blank)	0	-$851.14
		80950287 Total		0	-$851.14
		80963320	(blank)	0	-$851.15
		80963320 Total		0	-$851.15
	202508 Total			**0**	**-$107,611.58**
	202509	80405495	(blank)	0	$39.69
		80405495 Total		0	$39.69
		80406197	(blank)	0	-$0.01
		80406197 Total		0	-$0.01
		80412908	(blank)	0	-$5.12
		80412908 Total		0	-$5.12
		80416620	(blank)	0	-$91.45
		80416620 Total		0	-$91.45
		80433866	(blank)	0	$21.38
		80433866 Total		0	$21.38
		80433896	(blank)	0	-$889.30
		80433896 Total		0	-$889.30
		80434775	(blank)	0	-$5.65
		80434775 Total		0	-$5.65
		80439371	(blank)	0	-$323.37

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80439371 Total		0	-$323.37
		80440042	Correct June SCR error posting	0	-$1,168.69
			LEWIS TREE SERVICE INC	0	-$1,666.10
			MAY. 2024 POLICE SERVICES RECLASS	0	$0.00
		80440042 Total		0	-$2,834.79
		80440929	(blank)	0	-$27.78
		80440929 Total		0	-$27.78
		80446300	(blank)	0	-$682.88
		80446300 Total		0	-$682.88
		80450192	(blank)	0	-$453.00
		80450192 Total		0	-$453.00
		80456020	(blank)	0	-$10.95
		80456020 Total		0	-$10.95
		80463703	Correct June SCR error posting	0	$1,213.43
			LEWIS TREE SERVICE INC	0	$1,729.91
			MAY. 2024 POLICE SERVICES RECLASS	0	$0.00
		80463703 Total		0	$2,943.34
		80469624	(blank)	0	-$57.67
		80469624 Total		0	-$57.67
		80473292	(blank)	0	-$41.47
		80473292 Total		0	-$41.47
		80489961	(blank)	0	-$89.75
			ELECNOR HAWKEYE LLC	0	$4,241.21
		80489961 Total		0	$4,151.46
		80706522	ELECNOR HAWKEYE LLC	0	-$3,808.77
		80706522 Total		0	-$3,808.77
	202509 Total			**0**	**-$2,076.34**
	202511	80423972	(blank)	0	-$1,393.15
		80423972 Total		0	-$1,393.15
	202511 Total			**0**	**-$1,393.15**
	202510	80401545	(blank)	0	-$448.21
		80401545 Total		0	-$448.21
		80403746	(blank)	0	-$298.81
		80403746 Total		0	-$298.81
		80405495	(blank)	0	-$23.68
		80405495 Total		0	-$23.68
		80408338	(blank)	0	-$896.43
		80408338 Total		0	-$896.43
		80409246	(blank)	0	-$597.61
		80409246 Total		0	-$597.61
		80420833	(blank)	0	-$298.81
		80420833 Total		0	-$298.81
		80425807	(blank)	0	-$298.81
		80425807 Total		0	-$298.81
		80428100	(blank)	0	-$298.81
		80428100 Total		0	-$298.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80433866	(blank)	0	-$0.45
		80433866 Total		0	-$0.45
		80441635	(blank)	0	-$394.93
		80441635 Total		0	-$394.93
		80449365	(blank)	0	-$394.93
		80449365 Total		0	-$394.93
		80459054	(blank)	0	-$1,230.17
		80459054 Total		0	-$1,230.17
		80462902	(blank)	0	-$597.60
		80462902 Total		0	-$597.60
		80489961	(blank)	0	$0.01
		80489961 Total		0	$0.01
	202510 Total			**0**	**-$5,779.24**
	202306	80375253	E-J ELECTRIC T & D LLC	0	$1,586.24
		80375253 Total		0	$1,586.24
		80375594	ELECNOR HAWKEYE LLC	0	$0.00
		80375594 Total		0	$0.00
		80377779	E-J ELECTRIC T & D LLC	0	$2,169.74
		80377779 Total		0	$2,169.74
		80379601	E-J ELECTRIC T & D LLC	0	$3,287.20
		80379601 Total		0	$3,287.20
		80404606	Contractor Accrual	0	$720,669.20
			TRC ENGINEERS LLC	0	$20,079.69
			E-J ELECTRIC T & D LLC	0	$1,243.50
		80404606 Total		0	$741,992.39
		80405460	E-J ELECTRIC T & D LLC	0	$607.49
		80405460 Total		0	$607.49
		80409246	E-J ELECTRIC T & D LLC	0	$0.00
		80409246 Total		0	$0.00
		80410111	(blank)	0	-$362.79
			E-J ELECTRIC T & D LLC	0	$439.36
		80410111 Total		0	$76.57
		80410397	E-J ELECTRIC T & D LLC	0	$1,398.49
		80410397 Total		0	$1,398.49
		80412786	E-J ELECTRIC T & D LLC	0	$77.49
		80412786 Total		0	$77.49
		80412803	E-J ELECTRIC T & D LLC	0	$4,844.21
		80412803 Total		0	$4,844.21
		80413047	E-J ELECTRIC T & D LLC	0	$2,149.23
		80413047 Total		0	$2,149.23
		80416765	E-J ELECTRIC T & D LLC	0	$0.00
		80416765 Total		0	$0.00
		80417853	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80417853 Total		0	$0.00
		80418164	E-J ELECTRIC T & D LLC	0	$633.77

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80418164 Total		0	$633.77
		80419024	E-J ELECTRIC T & D LLC	0	$322.37
		80419024 Total		0	$322.37
		80419283	E-J ELECTRIC T & D LLC	0	$0.00
		80419283 Total		0	$0.00
		80419545	E-J ELECTRIC T & D LLC	0	$0.01
		80419545 Total		0	$0.01
		80419816	E-J ELECTRIC T & D LLC	0	$1,849.39
		80419816 Total		0	$1,849.39
		80419908	E-J ELECTRIC T & D LLC	0	$1,507.16
		80419908 Total		0	$1,507.16
		80419933	E-J ELECTRIC T & D LLC	0	$0.00
		80419933 Total		0	$0.00
		80420962	E-J ELECTRIC T & D LLC	0	$2,223.88
		80420962 Total		0	$2,223.88
		80420978	E-J ELECTRIC T & D LLC	0	$1,783.15
		80420978 Total		0	$1,783.15
		80421331	E-J ELECTRIC T & D LLC	0	$223.99
		80421331 Total		0	$223.99
		80421616	E-J ELECTRIC T & D LLC	0	$5,578.57
		80421616 Total		0	$5,578.57
		80421637	E-J ELECTRIC T & D LLC	0	$228.67
		80421637 Total		0	$228.67
		80421746	E-J ELECTRIC T & D LLC	0	$3,808.76
		80421746 Total		0	$3,808.76
		80422303	KTI UTILITY CONSTRUCTION &	0	$975.02
		80422303 Total		0	$975.02
		80423103	E-J ELECTRIC T & D LLC	0	$0.00
		80423103 Total		0	$0.00
		80423163	E-J ELECTRIC T & D LLC	0	$4,907.69
			KTI UTILITY CONSTRUCTION &	0	$531.30
		80423163 Total		0	$5,438.99
		80423345	E-J ELECTRIC T & D LLC	0	$2,458.14
		80423345 Total		0	$2,458.14
		80423400	E-J ELECTRIC T & D LLC	0	$0.00
		80423400 Total		0	$0.00
		80423415	E-J ELECTRIC T & D LLC	0	$8,264.80
		80423415 Total		0	$8,264.80
		80423462	E-J ELECTRIC T & D LLC	0	$2,699.27
		80423462 Total		0	$2,699.27
		80423482	ELECNOR HAWKEYE LLC	0	$16,427.71
		80423482 Total		0	$16,427.71
		80423484	KTI UTILITY CONSTRUCTION &	0	$274.50
		80423484 Total		0	$274.50
		80423837	E-J ELECTRIC T & D LLC	0	$2,097.54
		80423837 Total		0	$2,097.54

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	80423867	E-J ELECTRIC T & D LLC	0	$670.59
		80423867 Total		0	$670.59
		80423907	E-J ELECTRIC T & D LLC	0	$5,545.80
			LUCAS TREE EXPERTS	0	$254.60
		80423907 Total		0	$5,800.40
		80423938	E-J ELECTRIC T & D LLC	0	$0.00
		80423938 Total		0	$0.00
		80423972	E-J ELECTRIC T & D LLC	0	$6,777.60
		80423972 Total		0	$6,777.60
		80425800	E-J ELECTRIC T & D LLC	0	$0.00
		80425800 Total		0	$0.00
		80425849	E-J ELECTRIC T & D LLC	0	$0.00
		80425849 Total		0	$0.00
		80425933	Contractor Accrual	0	-$307,657.43
			KTI UTILITY CONSTRUCTION &	0	$488.26
		80425933 Total		0	-$307,169.17
		80426959	E-J ELECTRIC T & D LLC	0	$2,988.99
		80426959 Total		0	$2,988.99
		80427191	KTI UTILITY CONSTRUCTION &	0	$488.26
		80427191 Total		0	$488.26
		80427410	E-J ELECTRIC T & D LLC	0	$270.05
		80427410 Total		0	$270.05
		80427896	ELECNOR HAWKEYE LLC	0	$0.00
		80427896 Total		0	$0.00
		80428133	E-J ELECTRIC T & D LLC	0	$0.00
		80428133 Total		0	$0.00
		80428256	ELECNOR HAWKEYE LLC	0	$0.00
		80428256 Total		0	$0.00
		80429136	KTI UTILITY CONSTRUCTION &	0	$488.26
		80429136 Total		0	$488.26
		80430161	COLEMAN DRILLING & BLASTING INC	0	$2,852.18
			ELECNOR HAWKEYE LLC	0	$43,538.59
		80430161 Total		0	$46,390.77
		80430345	KTI UTILITY CONSTRUCTION &	0	$274.50
		80430345 Total		0	$274.50
		80430360	KTI UTILITY CONSTRUCTION &	0	$274.50
		80430360 Total		0	$274.50
		80430371	KTI UTILITY CONSTRUCTION &	0	$1,550.84
		80430371 Total		0	$1,550.84
		80430396	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80430396 Total		0	$0.00
		80430404	ELECNOR HAWKEYE LLC	0	$712.15
		80430404 Total		0	$712.15
		80430407	E-J ELECTRIC T & D LLC	0	$0.00
		80430407 Total		0	$0.00
		80430426	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80430426 Total		0	$0.00
		80431410	ELECNOR HAWKEYE LLC	0	$4,869.11
		80431410 Total		0	$4,869.11
		80431752	ELECNOR HAWKEYE LLC	0	$4,097.57
		80431752 Total		0	$4,097.57
		80431801	E-J ELECTRIC T & D LLC	0	$9,064.97
		80431801 Total		0	$9,064.97
		80431815	E-J ELECTRIC T & D LLC	0	$307.72
		80431815 Total		0	$307.72
		80431893	E-J ELECTRIC T & D LLC	0	$0.00
		80431893 Total		0	$0.00
		80432318	E-J ELECTRIC T & D LLC	0	$0.00
		80432318 Total		0	$0.00
		80432372	ELECNOR HAWKEYE LLC	0	$0.00
		80432372 Total		0	$0.00
		80432563	E-J ELECTRIC T & D LLC	0	$32,076.74
		80432563 Total		0	$32,076.74
		80432634	E-J ELECTRIC T & D LLC	0	$8,475.72
		80432634 Total		0	$8,475.72
		80432715	E-J ELECTRIC T & D LLC	0	$2,249.98
		80432715 Total		0	$2,249.98
		80432723	E-J ELECTRIC T & D LLC	0	$355.14
		80432723 Total		0	$355.14
		80432726	E-J ELECTRIC T & D LLC	0	$0.00
		80432726 Total		0	$0.00
		80433087	ELECNOR HAWKEYE LLC	0	$0.00
		80433087 Total		0	$0.00
		80433261	ELECNOR HAWKEYE LLC	0	$0.00
		80433261 Total		0	$0.00
		80433268	E-J ELECTRIC T & D LLC	0	$3,875.63
		80433268 Total		0	$3,875.63
		80433280	E-J ELECTRIC T & D LLC	0	$0.00
		80433280 Total		0	$0.00
		80433297	E-J ELECTRIC T & D LLC	0	$20,455.74
		80433297 Total		0	$20,455.74
		80433322	E-J ELECTRIC T & D LLC	0	$8,204.85
		80433322 Total		0	$8,204.85
		80433413	E-J ELECTRIC T & D LLC	0	$2,830.34
		80433413 Total		0	$2,830.34
		80433717	KTI UTILITY CONSTRUCTION &	0	$2,956.50
		80433717 Total		0	$2,956.50
		80433881	ELECNOR HAWKEYE LLC	0	$0.00
		80433881 Total		0	$0.00
		80433906	E-J ELECTRIC T & D LLC	0	$783.86
		80433906 Total		0	$783.86
		80433988	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80433988 Total		0	$0.00
		80434010	ELECNOR HAWKEYE LLC	0	$0.00
		80434010 Total		0	$0.00
		80434013	E-J ELECTRIC T & D LLC	0	-$0.01
		80434013 Total		0	-$0.01
		80434021	E-J ELECTRIC T & D LLC	0	$0.02
		80434021 Total		0	$0.02
		80434043	E-J ELECTRIC T & D LLC	0	$608.73
		80434043 Total		0	$608.73
		80434608	E-J ELECTRIC T & D LLC	0	$2,450.48
		80434608 Total		0	$2,450.48
		80434618	E-J ELECTRIC T & D LLC	0	$0.00
		80434618 Total		0	$0.00
		80434629	E-J ELECTRIC T & D LLC	0	$0.00
		80434629 Total		0	$0.00
		80434642	E-J ELECTRIC T & D LLC	0	$1,812.38
		80434642 Total		0	$1,812.38
		80434701	E-J ELECTRIC T & D LLC	0	$2,648.43
		80434701 Total		0	$2,648.43
		80435723	KTI UTILITY CONSTRUCTION &	0	$1,903.98
		80435723 Total		0	$1,903.98
		80435778	E-J ELECTRIC T & D LLC	0	$421.72
		80435778 Total		0	$421.72
		80435967	KTI UTILITY CONSTRUCTION &	0	$6,165.00
		80435967 Total		0	$6,165.00
		80435999	ELECNOR HAWKEYE LLC	0	$0.00
		80435999 Total		0	$0.00
		80436008	E-J ELECTRIC T & D LLC	0	$0.01
		80436008 Total		0	$0.01
		80436031	E-J ELECTRIC T & D LLC	0	$158.95
		80436031 Total		0	$158.95
		80436034	E-J ELECTRIC T & D LLC	0	$298.81
		80436034 Total		0	$298.81
		80436158	E-J ELECTRIC T & D LLC	0	-$0.01
		80436158 Total		0	-$0.01
		80436325	ELECNOR HAWKEYE LLC	0	$0.00
		80436325 Total		0	$0.00
		80436343	ELECNOR HAWKEYE LLC	0	$0.00
		80436343 Total		0	$0.00
		80436400	E-J ELECTRIC T & D LLC	0	$362.43
		80436400 Total		0	$362.43
		80436419	E-J ELECTRIC T & D LLC	0	$0.00
		80436419 Total		0	$0.00
		80436541	E-J ELECTRIC T & D LLC	0	$5,366.79
		80436541 Total		0	$5,366.79
		80436572	E-J ELECTRIC T & D LLC	0	$2,322.83

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80436572 Total		0	$2,322.83
		80436660	E-J ELECTRIC T & D LLC	0	$2,487.87
		80436660 Total		0	$2,487.87
		80436851	ELECNOR HAWKEYE LLC	0	$0.00
		80436851 Total		0	$0.00
		80437071	E-J ELECTRIC T & D LLC	0	$597.62
		80437071 Total		0	$597.62
		80437076	E-J ELECTRIC T & D LLC	0	$4,900.95
		80437076 Total		0	$4,900.95
		80437102	ELECNOR HAWKEYE LLC	0	-$0.01
		80437102 Total		0	-$0.01
		80437122	Contractor Accrual	0	$1,710.00
			A J PENNA & SON	0	$1,716.95
		80437122 Total		0	$3,426.95
		80437150	E-J ELECTRIC T & D LLC	0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$710.24
		80437150 Total		0	$710.23
		80437178	E-J ELECTRIC T & D LLC	0	$2,072.18
		80437178 Total		0	$2,072.18
		80437434	E-J ELECTRIC T & D LLC	0	$0.00
		80437434 Total		0	$0.00
		80437449	E-J ELECTRIC T & D LLC	0	$322.37
		80437449 Total		0	$322.37
		80437475	ELECNOR HAWKEYE LLC	0	$0.00
		80437475 Total		0	$0.00
		80437498	E-J ELECTRIC T & D LLC	0	$0.00
		80437498 Total		0	$0.00
		80437499	E-J ELECTRIC T & D LLC	0	$0.00
		80437499 Total		0	$0.00
		80437551	E-J ELECTRIC T & D LLC	0	$4,614.04
		80437551 Total		0	$4,614.04
		80437633	E-J ELECTRIC T & D LLC	0	-$0.01
		80437633 Total		0	-$0.01
		80437640	E-J ELECTRIC T & D LLC	0	$298.81
		80437640 Total		0	$298.81
		80437651	E-J ELECTRIC T & D LLC	0	$0.00
		80437651 Total		0	$0.00
		80437660	E-J ELECTRIC T & D LLC	0	$5,990.36
		80437660 Total		0	$5,990.36
		80437696	ELECNOR HAWKEYE LLC	0	$0.00
		80437696 Total		0	$0.00
		80437700	E-J ELECTRIC T & D LLC	0	$120.33
		80437700 Total		0	$120.33
		80437708	E-J ELECTRIC T & D LLC	0	$298.81
		80437708 Total		0	$298.81
		80437719	E-J ELECTRIC T & D LLC	0	$189.38

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80437719 Total		0	$189.38
		80437728	ELECNOR HAWKEYE LLC	0	$0.00
		80437728 Total		0	$0.00
		80437730	E-J ELECTRIC T & D LLC	0	$890.60
		80437730 Total		0	$890.60
		80437907	E-J ELECTRIC T & D LLC	0	$105.84
		80437907 Total		0	$105.84
		80437916	E-J ELECTRIC T & D LLC	0	$397.87
		80437916 Total		0	$397.87
		80437959	E-J ELECTRIC T & D LLC	0	$1,772.00
		80437959 Total		0	$1,772.00
		80438150	E-J ELECTRIC T & D LLC	0	$2,763.51
		80438150 Total		0	$2,763.51
		80438187	E-J ELECTRIC T & D LLC	0	$1,022.52
		80438187 Total		0	$1,022.52
		80439118	E-J ELECTRIC T & D LLC	0	$0.01
		80439118 Total		0	$0.01
		80439177	E-J ELECTRIC T & D LLC	0	$402.70
		80439177 Total		0	$402.70
		80439371	E-J ELECTRIC T & D LLC	0	$52.09
		80439371 Total		0	$52.09
		80439398	ELECNOR HAWKEYE LLC	0	$0.00
		80439398 Total		0	$0.00
		80439416	E-J ELECTRIC T & D LLC	0	$19,889.13
		80439416 Total		0	$19,889.13
		80439446	E-J ELECTRIC T & D LLC	0	$0.00
		80439446 Total		0	$0.00
		80439468	E-J ELECTRIC T & D LLC	0	$214.48
		80439468 Total		0	$214.48
		80439480	E-J ELECTRIC T & D LLC	0	$3,624.30
		80439480 Total		0	$3,624.30
		80439490	E-J ELECTRIC T & D LLC	0	$0.00
		80439490 Total		0	$0.00
		80439538	E-J ELECTRIC T & D LLC	0	$321.53
		80439538 Total		0	$321.53
		80439810	E-J ELECTRIC T & D LLC	0	$9,311.84
		80439810 Total		0	$9,311.84
		80439888	E-J ELECTRIC T & D LLC	0	-$0.01
		80439888 Total		0	-$0.01
		80439916	E-J ELECTRIC T & D LLC	0	$298.81
		80439916 Total		0	$298.81
		80440125	KTI UTILITY CONSTRUCTION &	0	$1,464.76
		80440125 Total		0	$1,464.76
		80440197	E-J ELECTRIC T & D LLC	0	$442.97
		80440197 Total		0	$442.97
		80440219	E-J ELECTRIC T & D LLC	0	$1,265.14

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80440219 Total		0	$1,265.14
		80440894	ELECNOR HAWKEYE LLC	0	$614.61
		80440894 Total		0	$614.61
		80440914	E-J ELECTRIC T & D LLC	0	$6,256.46
		80440914 Total		0	$6,256.46
		80440983	E-J ELECTRIC T & D LLC	0	$607.50
		80440983 Total		0	$607.50
		80440987	E-J ELECTRIC T & D LLC	0	$0.00
		80440987 Total		0	$0.00
		80441067	ELECNOR HAWKEYE LLC	0	$2,236.43
		80441067 Total		0	$2,236.43
		80441130	E-J ELECTRIC T & D LLC	0	$0.00
		80441130 Total		0	$0.00
		80441175	E-J ELECTRIC T & D LLC	0	$0.02
		80441175 Total		0	$0.02
		80441177	E-J ELECTRIC T & D LLC	0	$0.01
		80441177 Total		0	$0.01
		80441207	E-J ELECTRIC T & D LLC	0	$3,128.26
		80441207 Total		0	$3,128.26
		80441218	E-J ELECTRIC T & D LLC	0	$3,162.83
		80441218 Total		0	$3,162.83
		80441242	KTI UTILITY CONSTRUCTION &	0	$488.26
		80441242 Total		0	$488.26
		80441511	E-J ELECTRIC T & D LLC	0	$7,469.41
		80441511 Total		0	$7,469.41
		80441594	E-J ELECTRIC T & D LLC	0	$17,645.09
		80441594 Total		0	$17,645.09
		80441633	E-J ELECTRIC T & D LLC	0	$322.37
		80441633 Total		0	$322.37
		80441648	E-J ELECTRIC T & D LLC	0	$0.00
		80441648 Total		0	$0.00
		80441802	KTI UTILITY CONSTRUCTION &	0	$0.00
		80441802 Total		0	$0.00
		80441850	E-J ELECTRIC T & D LLC	0	$2,786.67
		80441850 Total		0	$2,786.67
		80441875	E-J ELECTRIC T & D LLC	0	$1,715.34
		80441875 Total		0	$1,715.34
		80441892	E-J ELECTRIC T & D LLC	0	-$0.01
		80441892 Total		0	-$0.01
		80441899	KTI UTILITY CONSTRUCTION &	0	$885.50
		80441899 Total		0	$885.50
		80441912	E-J ELECTRIC T & D LLC	0	$0.01
		80441912 Total		0	$0.01
		80441917	E-J ELECTRIC T & D LLC	0	$5,282.88
		80441917 Total		0	$5,282.88
		80442346	E-J ELECTRIC T & D LLC	0	$3,780.81

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80442346 Total		0	$3,780.81
		80442478	E-J ELECTRIC T & D LLC	0	$2,095.65
		80442478 Total		0	$2,095.65
		80442493	E-J ELECTRIC T & D LLC	0	$1,907.74
		80442493 Total		0	$1,907.74
		80442494	E-J ELECTRIC T & D LLC	0	$0.00
		80442494 Total		0	$0.00
		80442528	E-J ELECTRIC T & D LLC	0	$387.85
		80442528 Total		0	$387.85
		80442529	E-J ELECTRIC T & D LLC	0	$0.00
		80442529 Total		0	$0.00
		80442549	E-J ELECTRIC T & D LLC	0	$11,541.29
		80442549 Total		0	$11,541.29
		80442560	E-J ELECTRIC T & D LLC	0	$2,110.42
		80442560 Total		0	$2,110.42
		80442577	E-J ELECTRIC T & D LLC	0	$690.23
		80442577 Total		0	$690.23
		80442615	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,799.40
		80442615 Total		0	$1,799.40
		80442639	E-J ELECTRIC T & D LLC	0	$0.00
		80442639 Total		0	$0.00
		80442644	E-J ELECTRIC T & D LLC	0	$0.00
		80442644 Total		0	$0.00
		80443713	E-J ELECTRIC T & D LLC	0	$2,035.81
		80443713 Total		0	$2,035.81
		80443776	E-J ELECTRIC T & D LLC	0	$0.00
		80443776 Total		0	$0.00
		80443907	E-J ELECTRIC T & D LLC	0	$0.00
		80443907 Total		0	$0.00
		80444036	E-J ELECTRIC T & D LLC	0	$3,773.72
		80444036 Total		0	$3,773.72
		80444059	KTI UTILITY CONSTRUCTION &	0	$488.24
		80444059 Total		0	$488.24
		80444092	E-J ELECTRIC T & D LLC	0	$4,139.24
		80444092 Total		0	$4,139.24
		80444098	E-J ELECTRIC T & D LLC	0	$10,320.98
		80444098 Total		0	$10,320.98
		80444106	KTI UTILITY CONSTRUCTION &	0	$31.52
		80444106 Total		0	$31.52
		80444202	ELECNOR HAWKEYE LLC	0	$6,007.01
			KTI UTILITY CONSTRUCTION &	0	-$31.52
		80444202 Total		0	$5,975.49
		80444212	E-J ELECTRIC T & D LLC	0	$8,264.37
		80444212 Total		0	$8,264.37
		80444485	E-J ELECTRIC T & D LLC	0	$1,826.19

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80444485 Total		0	$1,826.19
		80444508	E-J ELECTRIC T & D LLC	0	$638.29
		80444508 Total		0	$638.29
		80444525	E-J ELECTRIC T & D LLC	0	$748.61
		80444525 Total		0	$748.61
		80444534	E-J ELECTRIC T & D LLC	0	$6,451.06
		80444534 Total		0	$6,451.06
		80444562	E-J ELECTRIC T & D LLC	0	$0.00
		80444562 Total		0	$0.00
		80444646	E-J ELECTRIC T & D LLC	0	$2,457.23
		80444646 Total		0	$2,457.23
		80444794	E-J ELECTRIC T & D LLC	0	$362.45
		80444794 Total		0	$362.45
		80444855	E-J ELECTRIC T & D LLC	0	$0.00
		80444855 Total		0	$0.00
		80444886	E-J ELECTRIC T & D LLC	0	$4,620.09
		80444886 Total		0	$4,620.09
		80444892	E-J ELECTRIC T & D LLC	0	$16,164.04
		80444892 Total		0	$16,164.04
		80444920	E-J ELECTRIC T & D LLC	0	$3,018.53
		80444920 Total		0	$3,018.53
		80445257	E-J ELECTRIC T & D LLC	0	$0.00
		80445257 Total		0	$0.00
		80445274	E-J ELECTRIC T & D LLC	0	$942.97
		80445274 Total		0	$942.97
		80445312	E-J ELECTRIC T & D LLC	0	$4,900.94
		80445312 Total		0	$4,900.94
		80445363	E-J ELECTRIC T & D LLC	0	$16,420.82
		80445363 Total		0	$16,420.82
		80445406	E-J ELECTRIC T & D LLC	0	$601.15
		80445406 Total		0	$601.15
		80445577	E-J ELECTRIC T & D LLC	0	$262.48
		80445577 Total		0	$262.48
		80445631	E-J ELECTRIC T & D LLC	0	$1,578.13
		80445631 Total		0	$1,578.13
		80445657	E-J ELECTRIC T & D LLC	0	$25,417.03
		80445657 Total		0	$25,417.03
		80446039	E-J ELECTRIC T & D LLC	0	$0.00
		80446039 Total		0	$0.00
		80446139	E-J ELECTRIC T & D LLC	0	$371.43
		80446139 Total		0	$371.43
		80446228	E-J ELECTRIC T & D LLC	0	$4,900.95
		80446228 Total		0	$4,900.95
		80446249	E-J ELECTRIC T & D LLC	0	$2,828.53
		80446249 Total		0	$2,828.53
		80446582	E-J ELECTRIC T & D LLC	0	$5,437.53

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80446582 Total		0	$5,437.53
		80446594	E-J ELECTRIC T & D LLC	0	$19,055.24
		80446594 Total		0	$19,055.24
		80446636	E-J ELECTRIC T & D LLC	0	$15,663.06
		80446636 Total		0	$15,663.06
		80446644	E-J ELECTRIC T & D LLC	0	$0.00
		80446644 Total		0	$0.00
		80446665	E-J ELECTRIC T & D LLC	0	$3,425.57
		80446665 Total		0	$3,425.57
		80446824	KTI UTILITY CONSTRUCTION &	0	$1,464.79
		80446824 Total		0	$1,464.79
		80446856	E-J ELECTRIC T & D LLC	0	$0.00
		80446856 Total		0	$0.00
		80448090	ELECNOR HAWKEYE LLC	0	$0.00
		80448090 Total		0	$0.00
		80448170	E-J ELECTRIC T & D LLC	0	$6,492.90
		80448170 Total		0	$6,492.90
		80448390	E-J ELECTRIC T & D LLC	0	$9,556.21
		80448390 Total		0	$9,556.21
		80448496	E-J ELECTRIC T & D LLC	0	$0.00
		80448496 Total		0	$0.00
		80448507	KTI UTILITY CONSTRUCTION &	0	$1,464.75
		80448507 Total		0	$1,464.75
		80448514	E-J ELECTRIC T & D LLC	0	$1,715.34
		80448514 Total		0	$1,715.34
		80448884	E-J ELECTRIC T & D LLC	0	$0.00
		80448884 Total		0	$0.00
		80448940	E-J ELECTRIC T & D LLC	0	$8,859.51
		80448940 Total		0	$8,859.51
		80448989	KTI UTILITY CONSTRUCTION &	0	$1,550.84
		80448989 Total		0	$1,550.84
		80449167	E-J ELECTRIC T & D LLC	0	$0.00
		80449167 Total		0	$0.00
		80449171	E-J ELECTRIC T & D LLC	0	$1,277.72
		80449171 Total		0	$1,277.72
		80449353	E-J ELECTRIC T & D LLC	0	$1,494.05
		80449353 Total		0	$1,494.05
		80449358	ELECNOR HAWKEYE LLC	0	$0.00
		80449358 Total		0	$0.00
		80449623	ELECNOR HAWKEYE LLC	0	$0.00
		80449623 Total		0	$0.00
		80449846	E-J ELECTRIC T & D LLC	0	$587.62
		80449846 Total		0	$587.62
		80449889	E-J ELECTRIC T & D LLC	0	$10,654.94
		80449889 Total		0	$10,654.94
		80449895	E-J ELECTRIC T & D LLC	0	$619.19

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80449895 Total		0	$619.19
		80449924	E-J ELECTRIC T & D LLC	0	$10,174.26
		80449924 Total		0	$10,174.26
		80450140	ELECNOR HAWKEYE LLC	0	$0.00
		80450140 Total		0	$0.00
		80450192	E-J ELECTRIC T & D LLC	0	$0.00
		80450192 Total		0	$0.00
		80450230	ELECNOR HAWKEYE LLC	0	$394.93
		80450230 Total		0	$394.93
		80450912	KTI UTILITY CONSTRUCTION &	0	$976.51
		80450912 Total		0	$976.51
		80451198	E-J ELECTRIC T & D LLC	0	$328.69
		80451198 Total		0	$328.69
		80451220	E-J ELECTRIC T & D LLC	0	$4,178.69
		80451220 Total		0	$4,178.69
		80451282	E-J ELECTRIC T & D LLC	0	$1,713.43
		80451282 Total		0	$1,713.43
		80451329	E-J ELECTRIC T & D LLC	0	$18.03
		80451329 Total		0	$18.03
		80451346	E-J ELECTRIC T & D LLC	0	$4,178.09
		80451346 Total		0	$4,178.09
		80451348	E-J ELECTRIC T & D LLC	0	$0.01
		80451348 Total		0	$0.01
		80451353	E-J ELECTRIC T & D LLC	0	$801.00
		80451353 Total		0	$801.00
		80451650	E-J ELECTRIC T & D LLC	0	$0.00
		80451650 Total		0	$0.00
		80451686	E-J ELECTRIC T & D LLC	0	$298.81
		80451686 Total		0	$298.81
		80451716	E-J ELECTRIC T & D LLC	0	$597.61
		80451716 Total		0	$597.61
		80451745	E-J ELECTRIC T & D LLC	0	$1,146.98
		80451745 Total		0	$1,146.98
		80451757	E-J ELECTRIC T & D LLC	0	$17,569.65
		80451757 Total		0	$17,569.65
		80451789	KTI UTILITY CONSTRUCTION &	0	$439.22
		80451789 Total		0	$439.22
		80451949	E-J ELECTRIC T & D LLC	0	$4,764.83
		80451949 Total		0	$4,764.83
		80451978	E-J ELECTRIC T & D LLC	0	$0.00
		80451978 Total		0	$0.00
		80452026	E-J ELECTRIC T & D LLC	0	$436.59
		80452026 Total		0	$436.59
		80452094	E-J ELECTRIC T & D LLC	0	$1,183.70
		80452094 Total		0	$1,183.70
		80452459	E-J ELECTRIC T & D LLC	0	$7,601.30

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80452459 Total		0	$7,601.30
		80452897	E-J ELECTRIC T & D LLC	0	$0.00
		80452897 Total		0	$0.00
		80453175	E-J ELECTRIC T & D LLC	0	$1,417.50
		80453175 Total		0	$1,417.50
		80453280	E-J ELECTRIC T & D LLC	0	$0.00
		80453280 Total		0	$0.00
		80453444	E-J ELECTRIC T & D LLC	0	$49.85
		80453444 Total		0	$49.85
		80453459	E-J ELECTRIC T & D LLC	0	$298.81
		80453459 Total		0	$298.81
		80453477	E-J ELECTRIC T & D LLC	0	$0.00
		80453477 Total		0	$0.00
		80453491	E-J ELECTRIC T & D LLC	0	$7,349.42
		80453491 Total		0	$7,349.42
		80453493	ELECNOR HAWKEYE LLC	0	$0.00
		80453493 Total		0	$0.00
		80453514	E-J ELECTRIC T & D LLC	0	-$0.01
		80453514 Total		0	-$0.01
		80453524	E-J ELECTRIC T & D LLC	0	$0.00
		80453524 Total		0	$0.00
		80453542	E-J ELECTRIC T & D LLC	0	$362.43
		80453542 Total		0	$362.43
		80453543	E-J ELECTRIC T & D LLC	0	$13,777.29
		80453543 Total		0	$13,777.29
		80453575	E-J ELECTRIC T & D LLC	0	$1,898.00
		80453575 Total		0	$1,898.00
		80453714	E-J ELECTRIC T & D LLC	0	$980.20
			KTI UTILITY CONSTRUCTION &	0	$708.39
		80453714 Total		0	$1,688.59
		80453954	E-J ELECTRIC T & D LLC	0	$1,430.20
		80453954 Total		0	$1,430.20
		80454008	E-J ELECTRIC T & D LLC	0	$0.00
		80454008 Total		0	$0.00
		80454009	E-J ELECTRIC T & D LLC	0	$6,776.83
		80454009 Total		0	$6,776.83
		80454032	E-J ELECTRIC T & D LLC	0	$0.00
		80454032 Total		0	$0.00
		80454036	E-J ELECTRIC T & D LLC	0	$986.07
		80454036 Total		0	$986.07
		80454174	E-J ELECTRIC T & D LLC	0	$0.00
		80454174 Total		0	$0.00
		80454228	E-J ELECTRIC T & D LLC	0	-$0.01
		80454228 Total		0	-$0.01
		80454258	E-J ELECTRIC T & D LLC	0	$0.00
		80454258 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202306	80454302	E-J ELECTRIC T & D LLC	0	$0.00
		80454302 Total		0	$0.00
		80454316	E-J ELECTRIC T & D LLC	0	$1,785.31
		80454316 Total		0	$1,785.31
		80454456	E-J ELECTRIC T & D LLC	0	$0.00
		80454456 Total		0	$0.00
		80454647	E-J ELECTRIC T & D LLC	0	$1,886.87
		80454647 Total		0	$1,886.87
		80454750	E-J ELECTRIC T & D LLC	0	$19,229.78
		80454750 Total		0	$19,229.78
		80454764	E-J ELECTRIC T & D LLC	0	$0.00
		80454764 Total		0	$0.00
		80454778	E-J ELECTRIC T & D LLC	0	$3,773.74
		80454778 Total		0	$3,773.74
		80455002	E-J ELECTRIC T & D LLC	0	$6,263.53
		80455002 Total		0	$6,263.53
		80455014	ELECNOR HAWKEYE LLC	0	$1,579.72
		80455014 Total		0	$1,579.72
		80455027	E-J ELECTRIC T & D LLC	0	$1,997.77
		80455027 Total		0	$1,997.77
		80455028	E-J ELECTRIC T & D LLC	0	$597.61
		80455028 Total		0	$597.61
		80455051	ELECNOR HAWKEYE LLC	0	$0.00
		80455051 Total		0	$0.00
		80455079	E-J ELECTRIC T & D LLC	0	$3,020.13
		80455079 Total		0	$3,020.13
		80455618	E-J ELECTRIC T & D LLC	0	$2,195.53
		80455618 Total		0	$2,195.53
		80455629	E-J ELECTRIC T & D LLC	0	$6,796.56
		80455629 Total		0	$6,796.56
		80455671	E-J ELECTRIC T & D LLC	0	$0.00
		80455671 Total		0	$0.00
		80455675	E-J ELECTRIC T & D LLC	0	$2,924.63
		80455675 Total		0	$2,924.63
		80455696	E-J ELECTRIC T & D LLC	0	$1,417.50
		80455696 Total		0	$1,417.50
		80455719	E-J ELECTRIC T & D LLC	0	$1,865.15
		80455719 Total		0	$1,865.15
		80455899	E-J ELECTRIC T & D LLC	0	$1,494.05
		80455899 Total		0	$1,494.05
		80455995	E-J ELECTRIC T & D LLC	0	$7,152.22
		80455995 Total		0	$7,152.22
		80456020	E-J ELECTRIC T & D LLC	0	$0.00
		80456020 Total		0	$0.00
		80456534	E-J ELECTRIC T & D LLC	0	$3,704.99
		80456534 Total		0	$3,704.99

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	80456696	E-J ELECTRIC T & D LLC	0	$5,722.52
		80456696 Total		0	$5,722.52
		80456725	E-J ELECTRIC T & D LLC	0	$4,582.39
		80456725 Total		0	$4,582.39
		80456729	E-J ELECTRIC T & D LLC	0	$4,219.64
		80456729 Total		0	$4,219.64
		80456731	E-J ELECTRIC T & D LLC	0	$14,561.74
		80456731 Total		0	$14,561.74
		80456734	E-J ELECTRIC T & D LLC	0	$837.92
		80456734 Total		0	$837.92
		80456740	E-J ELECTRIC T & D LLC	0	$5,637.35
		80456740 Total		0	$5,637.35
		80456749	E-J ELECTRIC T & D LLC	0	$5,606.07
		80456749 Total		0	$5,606.07
		80456770	E-J ELECTRIC T & D LLC	0	$336.57
		80456770 Total		0	$336.57
		80456794	E-J ELECTRIC T & D LLC	0	$1,176.41
		80456794 Total		0	$1,176.41
		80456840	E-J ELECTRIC T & D LLC	0	$3,534.34
		80456840 Total		0	$3,534.34
		80456846	KTI UTILITY CONSTRUCTION &	0	$885.49
		80456846 Total		0	$885.49
		80456849	ELECNOR HAWKEYE LLC	0	$7,022.61
		80456849 Total		0	$7,022.61
		80457967	E-J ELECTRIC T & D LLC	0	$632.57
		80457967 Total		0	$632.57
		80458068	E-J ELECTRIC T & D LLC	0	$1,189.30
		80458068 Total		0	$1,189.30
		80458074	KTI UTILITY CONSTRUCTION &	0	$274.50
		80458074 Total		0	$274.50
		80458080	E-J ELECTRIC T & D LLC	0	$12,872.84
		80458080 Total		0	$12,872.84
		80458093	KTI UTILITY CONSTRUCTION &	0	$708.38
		80458093 Total		0	$708.38
		80458408	E-J ELECTRIC T & D LLC	0	$1,685.05
		80458408 Total		0	$1,685.05
		80458785	E-J ELECTRIC T & D LLC	0	$15,553.72
		80458785 Total		0	$15,553.72
		80459054	E-J ELECTRIC T & D LLC	0	$1,230.18
		80459054 Total		0	$1,230.18
		80459062	E-J ELECTRIC T & D LLC	0	$2,275.43
		80459062 Total		0	$2,275.43
		80459107	E-J ELECTRIC T & D LLC	0	$1,189.30
		80459107 Total		0	$1,189.30
		80459214	E-J ELECTRIC T & D LLC	0	$11,785.49
		80459214 Total		0	$11,785.49

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	80460045	KTI UTILITY CONSTRUCTION &	0	$708.39
		80460045 Total		0	$708.39
		80460537	E-J ELECTRIC T & D LLC	0	$6,000.13
		80460537 Total		0	$6,000.13
		80460550	E-J ELECTRIC T & D LLC	0	$2,399.27
		80460550 Total		0	$2,399.27
		80460588	E-J ELECTRIC T & D LLC	0	$189.22
		80460588 Total		0	$189.22
		80460644	E-J ELECTRIC T & D LLC	0	$300.55
		80460644 Total		0	$300.55
		80460655	E-J ELECTRIC T & D LLC	0	$0.00
		80460655 Total		0	$0.00
		80460929	E-J ELECTRIC T & D LLC	0	$0.00
		80460929 Total		0	$0.00
		80462965	E-J ELECTRIC T & D LLC	0	$42,260.20
		80462965 Total		0	$42,260.20
		80463915	E-J ELECTRIC T & D LLC	0	$2,067.18
		80463915 Total		0	$2,067.18
		80463937	E-J ELECTRIC T & D LLC	0	$6,305.91
			KTI UTILITY CONSTRUCTION &	0	$531.28
		80463937 Total		0	$6,837.19
		80464056	E-J ELECTRIC T & D LLC	0	$11,101.97
		80464056 Total		0	$11,101.97
		80465009	E-J ELECTRIC T & D LLC	0	$2,671.92
		80465009 Total		0	$2,671.92
		80465010	E-J ELECTRIC T & D LLC	0	$2,325.76
		80465010 Total		0	$2,325.76
		80469615	E-J ELECTRIC T & D LLC	0	$5,260.92
		80469615 Total		0	$5,260.92
		80469619	E-J ELECTRIC T & D LLC	0	$1,195.24
		80469619 Total		0	$1,195.24
		80469624	E-J ELECTRIC T & D LLC	0	$7,123.77
		80469624 Total		0	$7,123.77
		80469627	E-J ELECTRIC T & D LLC	0	$5,020.01
		80469627 Total		0	$5,020.01
		80471035	E-J ELECTRIC T & D LLC	0	$298.81
		80471035 Total		0	$298.81
		80471038	E-J ELECTRIC T & D LLC	0	$597.61
		80471038 Total		0	$597.61
		80471039	E-J ELECTRIC T & D LLC	0	$597.61
		80471039 Total		0	$597.61
		80473292	E-J ELECTRIC T & D LLC	0	$1,847.71
		80473292 Total		0	$1,847.71
		80484746	KTI UTILITY CONSTRUCTION &	0	$1,464.79
		80484746 Total		0	$1,464.79
		80489961	KTI UTILITY CONSTRUCTION &	0	$488.24

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80489961 Total		0	$488.24
	202306 Total			**0**	**$1,430,470.13**
	202307	80375253	E-J ELECTRIC T & D LLC	0	$144.59
		80375253 Total		0	$144.59
		80377779	E-J ELECTRIC T & D LLC	0	$0.00
		80377779 Total		0	$0.00
		80379601	E-J ELECTRIC T & D LLC	0	$0.00
		80379601 Total		0	$0.00
		80404606	Contractor Accrual	0	-$333,664.54
			E-J ELECTRIC T & D LLC	0	$2,005.18
		80404606 Total		0	-$331,659.36
		80405460	E-J ELECTRIC T & D LLC	0	$2,138.72
		80405460 Total		0	$2,138.72
		80410397	E-J ELECTRIC T & D LLC	0	$1,098.85
		80410397 Total		0	$1,098.85
		80412769	E-J ELECTRIC T & D LLC	0	$1,997.77
		80412769 Total		0	$1,997.77
		80412786	E-J ELECTRIC T & D LLC	0	$0.00
		80412786 Total		0	$0.00
		80412803	E-J ELECTRIC T & D LLC	0	$0.00
		80412803 Total		0	$0.00
		80413047	E-J ELECTRIC T & D LLC	0	$1,356.41
		80413047 Total		0	$1,356.41
		80417113	E-J ELECTRIC T & D LLC	0	$4,238.20
		80417113 Total		0	$4,238.20
		80419065	ELECNOR HAWKEYE LLC	0	$26,727.27
		80419065 Total		0	$26,727.27
		80419801	E-J ELECTRIC T & D LLC	0	$1,167.64
		80419801 Total		0	$1,167.64
		80419816	E-J ELECTRIC T & D LLC	0	$0.00
		80419816 Total		0	$0.00
		80419908	E-J ELECTRIC T & D LLC	0	$0.00
		80419908 Total		0	$0.00
		80420838	ELECNOR HAWKEYE LLC	0	$6,911.28
		80420838 Total		0	$6,911.28
		80422303	ELECNOR HAWKEYE LLC	0	$22,678.94
			KTI UTILITY CONSTRUCTION &	0	-$31.46
		80422303 Total		0	$22,647.48
		80423163	E-J ELECTRIC T & D LLC	0	$9,801.94
		80423163 Total		0	$9,801.94
		80423345	E-J ELECTRIC T & D LLC	0	$1,735.16
		80423345 Total		0	$1,735.16
		80423462	E-J ELECTRIC T & D LLC	0	$926.76
		80423462 Total		0	$926.76
		80423473	(blank)	0	$169.29
		80423473 Total		0	$169.29

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	80423482	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,509.74
			ELECNOR HAWKEYE LLC	0	$0.01
		80423482 Total		0	$1,509.75
		80423484	KTI UTILITY CONSTRUCTION &	0	$26.57
		80423484 Total		0	$26.57
		80423867	E-J ELECTRIC T & D LLC	0	$0.00
		80423867 Total		0	$0.00
		80423907	ASPLUNDH TREE EXPERT CO	0	$5,887.36
			E-J ELECTRIC T & D LLC	0	$6,306.58
			LUCAS TREE EXPERTS	0	-$8.22
		80423907 Total		0	$12,185.72
		80423972	E-J ELECTRIC T & D LLC	0	$2,664.57
		80423972 Total		0	$2,664.57
		80425933	ELECNOR HAWKEYE LLC	0	$10,523.34
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80425933 Total		0	$10,507.58
		80426959	E-J ELECTRIC T & D LLC	0	$0.02
		80426959 Total		0	$0.02
		80427014	ELECNOR HAWKEYE LLC	0	$2,438.95
		80427014 Total		0	$2,438.95
		80427191	ELECNOR HAWKEYE LLC	0	$21,419.09
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80427191 Total		0	$21,403.33
		80428256	(blank)	0	-$0.82
		80428256 Total		0	-$0.82
		80429136	ELECNOR HAWKEYE LLC	0	$31,418.45
			KTI UTILITY CONSTRUCTION &	0	-$15.76
		80429136 Total		0	$31,402.69
		80429447	ELECNOR HAWKEYE LLC	0	$12,638.42
		80429447 Total		0	$12,638.42
		80430161	(blank)	0	-$1.88
			ELECNOR HAWKEYE LLC	0	$0.00
		80430161 Total		0	-$1.88
		80430345	KTI UTILITY CONSTRUCTION &	0	-$8.86
		80430345 Total		0	-$8.86
		80430360	KTI UTILITY CONSTRUCTION &	0	-$8.86
		80430360 Total		0	-$8.86
		80430371	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80430371 Total		0	-$15.75
		80430396	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80430396 Total		0	$0.00
		80430404	ELECNOR HAWKEYE LLC	0	$0.00
		80430404 Total		0	$0.00
		80430489	ELECNOR HAWKEYE LLC	0	$15,730.38
		80430489 Total		0	$15,730.38
		80430536	ELECNOR HAWKEYE LLC	0	$11,424.41

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80430536 Total		0	$11,424.41
		80431410	ELECNOR HAWKEYE LLC	0	$0.00
		80431410 Total		0	$0.00
		80431752	ELECNOR HAWKEYE LLC	0	$0.00
		80431752 Total		0	$0.00
		80431801	E-J ELECTRIC T & D LLC	0	$0.00
		80431801 Total		0	$0.00
		80431815	E-J ELECTRIC T & D LLC	0	$0.00
		80431815 Total		0	$0.00
		80432563	E-J ELECTRIC T & D LLC	0	$2,695.52
		80432563 Total		0	$2,695.52
		80432576	E-J ELECTRIC T & D LLC	0	$1,886.86
		80432576 Total		0	$1,886.86
		80432615	ELECNOR HAWKEYE LLC	0	$17,339.58
		80432615 Total		0	$17,339.58
		80432634	E-J ELECTRIC T & D LLC	0	$0.01
		80432634 Total		0	$0.01
		80432715	E-J ELECTRIC T & D LLC	0	$0.00
		80432715 Total		0	$0.00
		80432723	E-J ELECTRIC T & D LLC	0	$0.00
		80432723 Total		0	$0.00
		80433087	LEWIS TREE SERVICE INC	0	$2,294.42
			KTI UTILITY CONSTRUCTION &	0	$3,664.25
		80433087 Total		0	$5,958.67
		80433268	E-J ELECTRIC T & D LLC	0	$1,442.88
		80433268 Total		0	$1,442.88
		80433297	E-J ELECTRIC T & D LLC	0	$0.00
		80433297 Total		0	$0.00
		80433322	E-J ELECTRIC T & D LLC	0	$2,695.53
		80433322 Total		0	$2,695.53
		80433360	ELECNOR HAWKEYE LLC	0	$4,206.68
		80433360 Total		0	$4,206.68
		80433379	ELECNOR HAWKEYE LLC	0	$3,011.59
		80433379 Total		0	$3,011.59
		80433413	E-J ELECTRIC T & D LLC	0	$5,763.34
		80433413 Total		0	$5,763.34
		80433435	E-J ELECTRIC T & D LLC	0	$5,136.25
		80433435 Total		0	$5,136.25
		80433717	ELECNOR HAWKEYE LLC	0	$1,219.47
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80433717 Total		0	$1,219.47
		80433896	ELECNOR HAWKEYE LLC	0	$1,512.09
		80433896 Total		0	$1,512.09
		80433906	E-J ELECTRIC T & D LLC	0	$0.00
		80433906 Total		0	$0.00
		80434014	ELECNOR HAWKEYE LLC	0	$1,915.44

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80434014 Total		0	$1,915.44
		80434043	(blank)	0	$1.51
			ELECNOR HAWKEYE LLC	0	$10,565.35
		80434043 Total		0	$10,566.86
		80434434	E-J ELECTRIC T & D LLC	0	$7,453.51
		80434434 Total		0	$7,453.51
		80434642	E-J ELECTRIC T & D LLC	0	$3,425.39
		80434642 Total		0	$3,425.39
		80434701	E-J ELECTRIC T & D LLC	0	$0.00
		80434701 Total		0	$0.00
		80434707	ELECNOR HAWKEYE LLC	0	$7,199.74
		80434707 Total		0	$7,199.74
		80435723	ELECNOR HAWKEYE LLC	0	$15,456.36
			KTI UTILITY CONSTRUCTION &	0	$64.63
		80435723 Total		0	$15,520.99
		80435748	ELECNOR HAWKEYE LLC	0	$3,859.33
		80435748 Total		0	$3,859.33
		80435967	ELECNOR HAWKEYE LLC	0	$15,697.29
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80435967 Total		0	$15,697.29
		80436031	E-J ELECTRIC T & D LLC	0	$0.00
		80436031 Total		0	$0.00
		80436034	E-J ELECTRIC T & D LLC	0	$0.00
		80436034 Total		0	$0.00
		80436376	ELECNOR HAWKEYE LLC	0	$1,257.40
		80436376 Total		0	$1,257.40
		80436400	E-J ELECTRIC T & D LLC	0	$0.00
		80436400 Total		0	$0.00
		80436541	E-J ELECTRIC T & D LLC	0	-$0.01
		80436541 Total		0	-$0.01
		80436552	A J PENNA & SON	0	$2,791.38
			ELECNOR HAWKEYE LLC	0	$3,881.13
		80436552 Total		0	$6,672.51
		80436555	E-J ELECTRIC T & D LLC	0	$2,249.98
		80436555 Total		0	$2,249.98
		80436572	E-J ELECTRIC T & D LLC	0	$1,603.00
		80436572 Total		0	$1,603.00
		80436597	E-J ELECTRIC T & D LLC	0	$1,610.80
		80436597 Total		0	$1,610.80
		80436660	E-J ELECTRIC T & D LLC	0	$0.00
		80436660 Total		0	$0.00
		80437071	E-J ELECTRIC T & D LLC	0	$0.00
		80437071 Total		0	$0.00
		80437076	E-J ELECTRIC T & D LLC	0	$2,450.48
		80437076 Total		0	$2,450.48
		80437117	ELECNOR HAWKEYE LLC	0	$101.30

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80437117 Total		0	$101.30
		80437122	Contractor Accrual	0	-$1,710.00
			A J PENNA & SON	0	$0.00
		80437122 Total		0	-$1,710.00
		80437148	E-J ELECTRIC T & D LLC	0	$1,043.80
		80437148 Total		0	$1,043.80
		80437178	E-J ELECTRIC T & D LLC	0	$0.00
		80437178 Total		0	$0.00
		80437551	E-J ELECTRIC T & D LLC	0	$0.00
		80437551 Total		0	$0.00
		80437640	E-J ELECTRIC T & D LLC	0	$0.00
		80437640 Total		0	$0.00
		80437660	E-J ELECTRIC T & D LLC	0	$0.00
		80437660 Total		0	$0.00
		80437689	E-J ELECTRIC T & D LLC	0	$6,680.87
		80437689 Total		0	$6,680.87
		80437700	E-J ELECTRIC T & D LLC	0	$1,183.57
		80437700 Total		0	$1,183.57
		80437719	E-J ELECTRIC T & D LLC	0	$0.01
		80437719 Total		0	$0.01
		80437730	E-J ELECTRIC T & D LLC	0	$1,449.28
		80437730 Total		0	$1,449.28
		80437907	E-J ELECTRIC T & D LLC	0	$0.00
		80437907 Total		0	$0.00
		80437916	E-J ELECTRIC T & D LLC	0	$0.00
		80437916 Total		0	$0.00
		80437959	E-J ELECTRIC T & D LLC	0	$2,210.89
		80437959 Total		0	$2,210.89
		80437983	ELECNOR HAWKEYE LLC	0	$3,755.61
		80437983 Total		0	$3,755.61
		80438150	E-J ELECTRIC T & D LLC	0	$4,900.96
		80438150 Total		0	$4,900.96
		80438187	E-J ELECTRIC T & D LLC	0	$0.00
		80438187 Total		0	$0.00
		80438587	E-J ELECTRIC T & D LLC	0	$1,865.71
		80438587 Total		0	$1,865.71
		80439116	ELECNOR HAWKEYE LLC	0	$263.15
		80439116 Total		0	$263.15
		80439177	E-J ELECTRIC T & D LLC	0	$0.00
		80439177 Total		0	$0.00
		80439272	ELECNOR HAWKEYE LLC	0	$1,512.08
		80439272 Total		0	$1,512.08
		80439371	E-J ELECTRIC T & D LLC	0	$0.00
		80439371 Total		0	$0.00
		80439416	E-J ELECTRIC T & D LLC	0	$0.00
		80439416 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307**	80439446	E-J ELECTRIC T & D LLC	0	$322.37
		80439446 Total		0	$322.37
		80439468	E-J ELECTRIC T & D LLC	0	$0.01
		80439468 Total		0	$0.01
		80439470	ELECNOR HAWKEYE LLC	0	$6,285.07
		80439470 Total		0	$6,285.07
		80439480	E-J ELECTRIC T & D LLC	0	$0.00
		80439480 Total		0	$0.00
		80439510	ELECNOR HAWKEYE LLC	0	$457.48
		80439510 Total		0	$457.48
		80439512	ELECNOR HAWKEYE LLC	0	$131.57
		80439512 Total		0	$131.57
		80439538	E-J ELECTRIC T & D LLC	0	$0.00
		80439538 Total		0	$0.00
		80439810	E-J ELECTRIC T & D LLC	0	$0.00
		80439810 Total		0	$0.00
		80439888	E-J ELECTRIC T & D LLC	0	$2,105.10
		80439888 Total		0	$2,105.10
		80440125	KTI UTILITY CONSTRUCTION &	0	-$1,984.51
		80440125 Total		0	-$1,984.51
		80440894	ELECNOR HAWKEYE LLC	0	-$0.01
		80440894 Total		0	-$0.01
		80440914	E-J ELECTRIC T & D LLC	0	$0.00
		80440914 Total		0	$0.00
		80440983	E-J ELECTRIC T & D LLC	0	$0.01
		80440983 Total		0	$0.01
		80441067	ELECNOR HAWKEYE LLC	0	$0.00
		80441067 Total		0	$0.00
		80441119	ELECNOR HAWKEYE LLC	0	$2,048.36
		80441119 Total		0	$2,048.36
		80441120	ELECNOR HAWKEYE LLC	0	$5,057.11
		80441120 Total		0	$5,057.11
		80441207	E-J ELECTRIC T & D LLC	0	$464.74
		80441207 Total		0	$464.74
		80441242	ELECNOR HAWKEYE LLC	0	$6,503.74
			KTI UTILITY CONSTRUCTION &	0	$223.46
		80441242 Total		0	$6,727.20
		80441511	E-J ELECTRIC T & D LLC	0	$0.00
		80441511 Total		0	$0.00
		80441533	ELECNOR HAWKEYE LLC	0	$94,392.98
		80441533 Total		0	$94,392.98
		80441556	E-J ELECTRIC T & D LLC	0	$17,432.30
		80441556 Total		0	$17,432.30
		80441594	E-J ELECTRIC T & D LLC	0	-$0.01
		80441594 Total		0	-$0.01
		80441633	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80441633 Total		0	$0.00
		80441635	ELECNOR HAWKEYE LLC	0	$394.93
		80441635 Total		0	$394.93
		80441802	ELECNOR HAWKEYE LLC	0	$29,828.43
		80441802 Total		0	$29,828.43
		80441850	E-J ELECTRIC T & D LLC	0	$2,142.35
		80441850 Total		0	$2,142.35
		80441875	E-J ELECTRIC T & D LLC	0	$1,354.51
		80441875 Total		0	$1,354.51
		80441917	E-J ELECTRIC T & D LLC	0	$0.00
		80441917 Total		0	$0.00
		80442200	ELECNOR HAWKEYE LLC	0	$5,755.86
		80442200 Total		0	$5,755.86
		80442259	ELECNOR HAWKEYE LLC	0	$2,048.66
		80442259 Total		0	$2,048.66
		80442346	E-J ELECTRIC T & D LLC	0	$0.00
		80442346 Total		0	$0.00
		80442478	E-J ELECTRIC T & D LLC	0	$0.00
		80442478 Total		0	$0.00
		80442493	E-J ELECTRIC T & D LLC	0	$2,298.39
		80442493 Total		0	$2,298.39
		80442528	E-J ELECTRIC T & D LLC	0	$0.00
		80442528 Total		0	$0.00
		80442549	E-J ELECTRIC T & D LLC	0	-$0.01
		80442549 Total		0	-$0.01
		80442560	E-J ELECTRIC T & D LLC	0	$4,900.95
		80442560 Total		0	$4,900.95
		80442603	ELECNOR HAWKEYE LLC	0	$8,613.21
		80442603 Total		0	$8,613.21
		80442615	ELECNOR HAWKEYE LLC	0	-$0.01
		80442615 Total		0	-$0.01
		80442644	E-J ELECTRIC T & D LLC	0	$2,695.53
		80442644 Total		0	$2,695.53
		80443713	E-J ELECTRIC T & D LLC	0	$0.00
		80443713 Total		0	$0.00
		80443830	E-J ELECTRIC T & D LLC	0	$1,982.42
		80443830 Total		0	$1,982.42
		80443858	E-J ELECTRIC T & D LLC	0	$3,162.55
		80443858 Total		0	$3,162.55
		80443907	E-J ELECTRIC T & D LLC	0	$2,142.18
		80443907 Total		0	$2,142.18
		80444036	E-J ELECTRIC T & D LLC	0	$0.00
		80444036 Total		0	$0.00
		80444059	ELECNOR HAWKEYE LLC	0	$3,003.51
			KTI UTILITY CONSTRUCTION &	0	-$15.74
		80444059 Total		0	$2,987.77

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307**	80444075	E-J ELECTRIC T & D LLC	0	$19,179.12
		80444075 Total		0	$19,179.12
		80444092	E-J ELECTRIC T & D LLC	0	$0.00
		80444092 Total		0	$0.00
		80444098	E-J ELECTRIC T & D LLC	0	$3,556.10
		80444098 Total		0	$3,556.10
		80444106	ELECNOR HAWKEYE LLC	0	$36,963.61
		80444106 Total		0	$36,963.61
		80444202	ELECNOR HAWKEYE LLC	0	$0.01
		80444202 Total		0	$0.01
		80444212	E-J ELECTRIC T & D LLC	0	$5,391.05
		80444212 Total		0	$5,391.05
		80444433	ELECNOR HAWKEYE LLC	0	$737.03
		80444433 Total		0	$737.03
		80444485	E-J ELECTRIC T & D LLC	0	$0.00
		80444485 Total		0	$0.00
		80444508	E-J ELECTRIC T & D LLC	0	$0.01
		80444508 Total		0	$0.01
		80444525	E-J ELECTRIC T & D LLC	0	$0.00
		80444525 Total		0	$0.00
		80444534	E-J ELECTRIC T & D LLC	0	$0.00
		80444534 Total		0	$0.00
		80444646	E-J ELECTRIC T & D LLC	0	$0.00
		80444646 Total		0	$0.00
		80444794	E-J ELECTRIC T & D LLC	0	$0.00
		80444794 Total		0	$0.00
		80444823	ELECNOR HAWKEYE LLC	0	$2,711.32
		80444823 Total		0	$2,711.32
		80444886	E-J ELECTRIC T & D LLC	0	$0.00
		80444886 Total		0	$0.00
		80444892	E-J ELECTRIC T & D LLC	0	$713.17
		80444892 Total		0	$713.17
		80444911	ELECNOR HAWKEYE LLC	0	$3,003.51
		80444911 Total		0	$3,003.51
		80444920	E-J ELECTRIC T & D LLC	0	$3,049.50
		80444920 Total		0	$3,049.50
		80445257	E-J ELECTRIC T & D LLC	0	$4,900.94
		80445257 Total		0	$4,900.94
		80445363	E-J ELECTRIC T & D LLC	0	$896.44
		80445363 Total		0	$896.44
		80445406	E-J ELECTRIC T & D LLC	0	$0.00
		80445406 Total		0	$0.00
		80445577	E-J ELECTRIC T & D LLC	0	$0.00
		80445577 Total		0	$0.00
		80445631	E-J ELECTRIC T & D LLC	0	$0.00
		80445631 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	80445657	E-J ELECTRIC T & D LLC	0	$0.00
		80445657 Total		0	$0.00
		80445996	ELECNOR HAWKEYE LLC	0	$15,194.00
		80445996 Total		0	$15,194.00
		80446039	E-J ELECTRIC T & D LLC	0	$767.86
		80446039 Total		0	$767.86
		80446054	E-J ELECTRIC T & D LLC	0	$11,353.20
		80446054 Total		0	$11,353.20
		80446139	E-J ELECTRIC T & D LLC	0	$0.00
		80446139 Total		0	$0.00
		80446228	E-J ELECTRIC T & D LLC	0	$1,195.24
		80446228 Total		0	$1,195.24
		80446249	E-J ELECTRIC T & D LLC	0	$0.00
		80446249 Total		0	$0.00
		80446300	ELECNOR HAWKEYE LLC	0	$682.88
		80446300 Total		0	$682.88
		80446582	E-J ELECTRIC T & D LLC	0	$0.00
		80446582 Total		0	$0.00
		80446594	E-J ELECTRIC T & D LLC	0	$0.00
		80446594 Total		0	$0.00
		80446636	E-J ELECTRIC T & D LLC	0	$0.00
		80446636 Total		0	$0.00
		80446665	E-J ELECTRIC T & D LLC	0	-$0.01
		80446665 Total		0	-$0.01
		80446824	ELECNOR HAWKEYE LLC	0	$4,857.05
			KTI UTILITY CONSTRUCTION &	0	$197.33
		80446824 Total		0	$5,054.38
		80448051	ELECNOR HAWKEYE LLC	0	$236.08
		80448051 Total		0	$236.08
		80448121	ELECNOR HAWKEYE LLC	0	$4,391.50
		80448121 Total		0	$4,391.50
		80448170	E-J ELECTRIC T & D LLC	0	$0.00
		80448170 Total		0	$0.00
		80448174	ELECNOR HAWKEYE LLC	0	$1,697.54
		80448174 Total		0	$1,697.54
		80448390	E-J ELECTRIC T & D LLC	0	$0.00
		80448390 Total		0	$0.00
		80448507	ELECNOR HAWKEYE LLC	0	$3,003.51
			KTI UTILITY CONSTRUCTION &	0	-$47.25
		80448507 Total		0	$2,956.26
		80448514	E-J ELECTRIC T & D LLC	0	-$0.01
		80448514 Total		0	-$0.01
		80448940	E-J ELECTRIC T & D LLC	0	$1,839.34
		80448940 Total		0	$1,839.34
		80448989	ELECNOR HAWKEYE LLC	0	$2,253.57
			KTI UTILITY CONSTRUCTION &	0	-$15.75

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80448989 Total		0	$2,237.82
		80449037	ELECNOR HAWKEYE LLC	0	$3,003.51
		80449037 Total		0	$3,003.51
		80449171	E-J ELECTRIC T & D LLC	0	$0.00
		80449171 Total		0	$0.00
		80449315	ELECNOR HAWKEYE LLC	0	$1,170.30
		80449315 Total		0	$1,170.30
		80449348	ELECNOR HAWKEYE LLC	0	$523.01
		80449348 Total		0	$523.01
		80449353	E-J ELECTRIC T & D LLC	0	$0.00
		80449353 Total		0	$0.00
		80449365	ELECNOR HAWKEYE LLC	0	$394.93
		80449365 Total		0	$394.93
		80449821	E-J ELECTRIC T & D LLC	0	$499.56
		80449821 Total		0	$499.56
		80449846	E-J ELECTRIC T & D LLC	0	$2,664.74
		80449846 Total		0	$2,664.74
		80449889	E-J ELECTRIC T & D LLC	0	$0.00
		80449889 Total		0	$0.00
		80449895	E-J ELECTRIC T & D LLC	0	$0.00
		80449895 Total		0	$0.00
		80449924	E-J ELECTRIC T & D LLC	0	$12,404.27
		80449924 Total		0	$12,404.27
		80449925	ELECNOR HAWKEYE LLC	0	$24,751.08
		80449925 Total		0	$24,751.08
		80449928	ELECNOR HAWKEYE LLC	0	$357.71
		80449928 Total		0	$357.71
		80449942	ELECNOR HAWKEYE LLC	0	$4,215.10
		80449942 Total		0	$4,215.10
		80450068	ELECNOR HAWKEYE LLC	0	$1,194.08
		80450068 Total		0	$1,194.08
		80450230	ELECNOR HAWKEYE LLC	0	$0.00
		80450230 Total		0	$0.00
		80450233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$759.24
			ELECNOR HAWKEYE LLC	0	$4,234.76
		80450233 Total		0	$4,994.00
		80450912	ELECNOR HAWKEYE LLC	0	$9,040.81
			KTI UTILITY CONSTRUCTION &	0	-$31.51
		80450912 Total		0	$9,009.30
		80450982	ELECNOR HAWKEYE LLC	0	$948.67
		80450982 Total		0	$948.67
		80451042	ELECNOR HAWKEYE LLC	0	$2,730.67
		80451042 Total		0	$2,730.67
		80451198	E-J ELECTRIC T & D LLC	0	$492.43
		80451198 Total		0	$492.43
		80451220	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80451220 Total		0	$0.00
		80451267	E-J ELECTRIC T & D LLC	0	$644.74
		80451267 Total		0	$644.74
		80451282	E-J ELECTRIC T & D LLC	0	$9,974.51
		80451282 Total		0	$9,974.51
		80451329	E-J ELECTRIC T & D LLC	0	$0.00
		80451329 Total		0	$0.00
		80451339	ELECNOR HAWKEYE LLC	0	$390.23
		80451339 Total		0	$390.23
		80451346	E-J ELECTRIC T & D LLC	0	$0.00
		80451346 Total		0	$0.00
		80451686	E-J ELECTRIC T & D LLC	0	$0.00
		80451686 Total		0	$0.00
		80451716	E-J ELECTRIC T & D LLC	0	$0.01
		80451716 Total		0	$0.01
		80451745	E-J ELECTRIC T & D LLC	0	$0.00
		80451745 Total		0	$0.00
		80451757	E-J ELECTRIC T & D LLC	0	$0.00
		80451757 Total		0	$0.00
		80451789	KTI UTILITY CONSTRUCTION &	0	-$14.19
		80451789 Total		0	-$14.19
		80451949	E-J ELECTRIC T & D LLC	0	$1,715.33
		80451949 Total		0	$1,715.33
		80452013	ELECNOR HAWKEYE LLC	0	$2,762.97
		80452013 Total		0	$2,762.97
		80452026	E-J ELECTRIC T & D LLC	0	$0.00
		80452026 Total		0	$0.00
		80452094	E-J ELECTRIC T & D LLC	0	$0.01
		80452094 Total		0	$0.01
		80452459	E-J ELECTRIC T & D LLC	0	$6,659.50
		80452459 Total		0	$6,659.50
		80453175	E-J ELECTRIC T & D LLC	0	$2,450.48
		80453175 Total		0	$2,450.48
		80453184	ELECNOR HAWKEYE LLC	0	$715.42
		80453184 Total		0	$715.42
		80453444	E-J ELECTRIC T & D LLC	0	$0.00
		80453444 Total		0	$0.00
		80453459	E-J ELECTRIC T & D LLC	0	$4,900.95
		80453459 Total		0	$4,900.95
		80453491	E-J ELECTRIC T & D LLC	0	$0.00
		80453491 Total		0	$0.00
		80453542	E-J ELECTRIC T & D LLC	0	$0.00
		80453542 Total		0	$0.00
		80453543	E-J ELECTRIC T & D LLC	0	$0.00
		80453543 Total		0	$0.00
		80453575	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80453575 Total		0	$0.00
		80453714	E-J ELECTRIC T & D LLC	0	$1,715.34
		80453714 Total		0	$1,715.34
		80453954	E-J ELECTRIC T & D LLC	0	$1,431.11
		80453954 Total		0	$1,431.11
		80454016	ELECNOR HAWKEYE LLC	0	$2,590.25
		80454016 Total		0	$2,590.25
		80454032	E-J ELECTRIC T & D LLC	0	$5,391.05
		80454032 Total		0	$5,391.05
		80454228	E-J ELECTRIC T & D LLC	0	$1,886.86
		80454228 Total		0	$1,886.86
		80454308	ELECNOR HAWKEYE LLC	0	$682.90
		80454308 Total		0	$682.90
		80454316	E-J ELECTRIC T & D LLC	0	$0.00
		80454316 Total		0	$0.00
		80454444	E-J ELECTRIC T & D LLC	0	$1,173.27
		80454444 Total		0	$1,173.27
		80454445	E-J ELECTRIC T & D LLC	0	$664.15
		80454445 Total		0	$664.15
		80454647	E-J ELECTRIC T & D LLC	0	$1,886.86
		80454647 Total		0	$1,886.86
		80454662	ELECNOR HAWKEYE LLC	0	$5,627.33
		80454662 Total		0	$5,627.33
		80454750	E-J ELECTRIC T & D LLC	0	$0.01
		80454750 Total		0	$0.01
		80454778	E-J ELECTRIC T & D LLC	0	$5,391.05
		80454778 Total		0	$5,391.05
		80454810	E-J ELECTRIC T & D LLC	0	$5,789.71
		80454810 Total		0	$5,789.71
		80454975	E-J ELECTRIC T & D LLC	0	$275.56
		80454975 Total		0	$275.56
		80455002	E-J ELECTRIC T & D LLC	0	$0.00
		80455002 Total		0	$0.00
		80455014	ELECNOR HAWKEYE LLC	0	$0.00
		80455014 Total		0	$0.00
		80455028	E-J ELECTRIC T & D LLC	0	$0.01
		80455028 Total		0	$0.01
		80455079	E-J ELECTRIC T & D LLC	0	$0.00
		80455079 Total		0	$0.00
		80455629	E-J ELECTRIC T & D LLC	0	$782.33
		80455629 Total		0	$782.33
		80455675	E-J ELECTRIC T & D LLC	0	-$0.01
		80455675 Total		0	-$0.01
		80455696	E-J ELECTRIC T & D LLC	0	$0.00
		80455696 Total		0	$0.00
		80455719	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80455719 Total		0	$0.00
		80455899	E-J ELECTRIC T & D LLC	0	$0.00
		80455899 Total		0	$0.00
		80455928	ELECNOR HAWKEYE LLC	0	$907.17
		80455928 Total		0	$907.17
		80455995	E-J ELECTRIC T & D LLC	0	$0.00
		80455995 Total		0	$0.00
		80456505	Contractor Accrual	0	$900.00
			A J PENNA & SON	0	$940.96
			ELECNOR HAWKEYE LLC	0	$4,837.66
			KTI UTILITY CONSTRUCTION &	0	$2,287.85
		80456505 Total		0	$8,966.47
		80456534	E-J ELECTRIC T & D LLC	0	$0.00
		80456534 Total		0	$0.00
		80456696	E-J ELECTRIC T & D LLC	0	$733.86
		80456696 Total		0	$733.86
		80456725	E-J ELECTRIC T & D LLC	0	$0.00
		80456725 Total		0	$0.00
		80456729	E-J ELECTRIC T & D LLC	0	$0.00
		80456729 Total		0	$0.00
		80456734	E-J ELECTRIC T & D LLC	0	$0.00
		80456734 Total		0	$0.00
		80456740	E-J ELECTRIC T & D LLC	0	$0.00
		80456740 Total		0	$0.00
		80456749	E-J ELECTRIC T & D LLC	0	$5,381.43
		80456749 Total		0	$5,381.43
		80456770	E-J ELECTRIC T & D LLC	0	$0.00
		80456770 Total		0	$0.00
		80456794	E-J ELECTRIC T & D LLC	0	$1,459.35
		80456794 Total		0	$1,459.35
		80456806	ELECNOR HAWKEYE LLC	0	$1,953.11
		80456806 Total		0	$1,953.11
		80456814	E-J ELECTRIC T & D LLC	0	$2,928.88
		80456814 Total		0	$2,928.88
		80456840	E-J ELECTRIC T & D LLC	0	$0.00
		80456840 Total		0	$0.00
		80456849	ELECNOR HAWKEYE LLC	0	$0.00
		80456849 Total		0	$0.00
		80458068	E-J ELECTRIC T & D LLC	0	$0.00
		80458068 Total		0	$0.00
		80458074	KTI UTILITY CONSTRUCTION &	0	-$8.86
		80458074 Total		0	-$8.86
		80458080	E-J ELECTRIC T & D LLC	0	$0.00
		80458080 Total		0	$0.00
		80458093	ELECNOR HAWKEYE LLC	0	$12,967.94
		80458093 Total		0	$12,967.94

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80458147	ELECNOR HAWKEYE LLC	0	$315.52
		80458147 Total		0	$315.52
		80458349	ELECNOR HAWKEYE LLC	0	$391.22
		80458349 Total		0	$391.22
		80458399	ELECNOR HAWKEYE LLC	0	$236.56
		80458399 Total		0	$236.56
		80458408	E-J ELECTRIC T & D LLC	0	$0.00
		80458408 Total		0	$0.00
		80458429	ELECNOR HAWKEYE LLC	0	$3,028.23
		80458429 Total		0	$3,028.23
		80458785	E-J ELECTRIC T & D LLC	0	$0.00
		80458785 Total		0	$0.00
		80458811	E-J ELECTRIC T & D LLC	0	$4,900.95
		80458811 Total		0	$4,900.95
		80459054	E-J ELECTRIC T & D LLC	0	-$0.01
		80459054 Total		0	-$0.01
		80459062	E-J ELECTRIC T & D LLC	0	$0.00
		80459062 Total		0	$0.00
		80459105	ELECNOR HAWKEYE LLC	0	$340.11
		80459105 Total		0	$340.11
		80459107	E-J ELECTRIC T & D LLC	0	$0.00
		80459107 Total		0	$0.00
		80459175	E-J ELECTRIC T & D LLC	0	$644.74
		80459175 Total		0	$644.74
		80459214	E-J ELECTRIC T & D LLC	0	$0.00
		80459214 Total		0	$0.00
		80460045	ELECNOR HAWKEYE LLC	0	$53,977.36
		80460045 Total		0	$53,977.36
		80460550	E-J ELECTRIC T & D LLC	0	$0.00
		80460550 Total		0	$0.00
		80460588	E-J ELECTRIC T & D LLC	0	$1,333.83
		80460588 Total		0	$1,333.83
		80460591	E-J ELECTRIC T & D LLC	0	$2,551.51
		80460591 Total		0	$2,551.51
		80460636	ELECNOR HAWKEYE LLC	0	$3,061.33
		80460636 Total		0	$3,061.33
		80460644	E-J ELECTRIC T & D LLC	0	$0.00
		80460644 Total		0	$0.00
		80460904	ELECNOR HAWKEYE LLC	0	$369.57
		80460904 Total		0	$369.57
		80462965	E-J ELECTRIC T & D LLC	0	$0.00
		80462965 Total		0	$0.00
		80463915	E-J ELECTRIC T & D LLC	0	$0.00
		80463915 Total		0	$0.00
		80463937	E-J ELECTRIC T & D LLC	0	-$0.01
		80463937 Total		0	-$0.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80464056	E-J ELECTRIC T & D LLC	0	$0.00
		80464056 Total		0	$0.00
		80465008	E-J ELECTRIC T & D LLC	0	$805.40
		80465008 Total		0	$805.40
		80465009	E-J ELECTRIC T & D LLC	0	$0.01
		80465009 Total		0	$0.01
		80465010	E-J ELECTRIC T & D LLC	0	$0.00
		80465010 Total		0	$0.00
		80469615	E-J ELECTRIC T & D LLC	0	$1,982.03
		80469615 Total		0	$1,982.03
		80469619	E-J ELECTRIC T & D LLC	0	$0.00
		80469619 Total		0	$0.00
		80469624	E-J ELECTRIC T & D LLC	0	$0.00
		80469624 Total		0	$0.00
		80469627	E-J ELECTRIC T & D LLC	0	$0.00
		80469627 Total		0	$0.00
		80471035	E-J ELECTRIC T & D LLC	0	$0.00
		80471035 Total		0	$0.00
		80471038	E-J ELECTRIC T & D LLC	0	$1,417.49
		80471038 Total		0	$1,417.49
		80471039	E-J ELECTRIC T & D LLC	0	$8,931.43
		80471039 Total		0	$8,931.43
		80473292	E-J ELECTRIC T & D LLC	0	$0.00
		80473292 Total		0	$0.00
		80473296	E-J ELECTRIC T & D LLC	0	$2,135.14
		80473296 Total		0	$2,135.14
		80484746	ELECNOR HAWKEYE LLC	0	$6,007.02
			KTI UTILITY CONSTRUCTION &	0	-$47.29
		80484746 Total		0	$5,959.73
		80489961	KTI UTILITY CONSTRUCTION &	0	-$15.74
		80489961 Total		0	-$15.74
	202307 Total			**0**	**$623,858.86**
	202308	80375253	E-J ELECTRIC T & D LLC	0	-$0.01
		80375253 Total		0	-$0.01
		80379601	E-J ELECTRIC T & D LLC	0	$5,445.50
		80379601 Total		0	$5,445.50
		80404606	Contractor Accrual	0	-$406,505.78
			E-J ELECTRIC T & D LLC	0	$0.00
			move circuit patrols to 15D from 15C	0	$0.00
		80404606 Total		0	-$406,505.78
		80405460	E-J ELECTRIC T & D LLC	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$810.45
		80405460 Total		0	$810.46
		80410397	E-J ELECTRIC T & D LLC	0	$5.39
		80410397 Total		0	$5.39
		80412769	E-J ELECTRIC T & D LLC	0	-$0.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80412769 Total		0	-$0.01
		80413047	E-J ELECTRIC T & D LLC	0	$0.00
		80413047 Total		0	$0.00
		80417113	E-J ELECTRIC T & D LLC	0	$445.97
			UNITED UTILITY SERVICES HOLDINGS LP	0	$637.14
		80417113 Total		0	$1,083.11
		80417262	E-J ELECTRIC T & D LLC	0	$402.70
		80417262 Total		0	$402.70
		80419065	ELECNOR HAWKEYE LLC	0	$3,183.73
		80419065 Total		0	$3,183.73
		80419741	E-J ELECTRIC T & D LLC	0	$5,528.89
		80419741 Total		0	$5,528.89
		80419801	E-J ELECTRIC T & D LLC	0	$0.00
		80419801 Total		0	$0.00
		80420838	ELECNOR HAWKEYE LLC	0	$297.35
		80420838 Total		0	$297.35
		80422303	ELECNOR HAWKEYE LLC	0	$4,732.82
		80422303 Total		0	$4,732.82
		80423163	E-J ELECTRIC T & D LLC	0	$0.00
		80423163 Total		0	$0.00
		80423345	E-J ELECTRIC T & D LLC	0	$0.00
		80423345 Total		0	$0.00
		80423462	E-J ELECTRIC T & D LLC	0	$6,314.77
		80423462 Total		0	$6,314.77
		80423484	I B ABEL INC	0	$16,877.87
		80423484 Total		0	$16,877.87
		80423867	E-J ELECTRIC T & D LLC	0	$0.00
		80423867 Total		0	$0.00
		80423907	ASPLUNDH TREE EXPERT CO	0	-$1,376.82
			E-J ELECTRIC T & D LLC	0	-$0.01
		80423907 Total		0	-$1,376.83
		80423972	E-J ELECTRIC T & D LLC	0	$1,195.25
		80423972 Total		0	$1,195.25
		80425933	ELECNOR HAWKEYE LLC	0	$180.22
			KTI UTILITY CONSTRUCTION &	0	$488.25
		80425933 Total		0	$668.47
		80426959	E-J ELECTRIC T & D LLC	0	$0.01
		80426959 Total		0	$0.01
		80427014	ELECNOR HAWKEYE LLC	0	-$0.01
		80427014 Total		0	-$0.01
		80427191	ELECNOR HAWKEYE LLC	0	$540.64
		80427191 Total		0	$540.64
		80428069	ELECNOR HAWKEYE LLC	0	$15,248.28
		80428069 Total		0	$15,248.28
		80429136	ELECNOR HAWKEYE LLC	0	$540.63
		80429136 Total		0	$540.63

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80429447	ELECNOR HAWKEYE LLC	0	$39,744.51
		80429447 Total		0	$39,744.51
		80430345	I B ABEL INC	0	$4,674.68
		80430345 Total		0	$4,674.68
		80430360	I B ABEL INC	0	$14,606.15
		80430360 Total		0	$14,606.15
		80430489	ELECNOR HAWKEYE LLC	0	$0.00
		80430489 Total		0	$0.00
		80430536	ELECNOR HAWKEYE LLC	0	$0.01
		80430536 Total		0	$0.01
		80432563	E-J ELECTRIC T & D LLC	0	$3,262.81
		80432563 Total		0	$3,262.81
		80432576	E-J ELECTRIC T & D LLC	0	$567.28
		80432576 Total		0	$567.28
		80432615	ELECNOR HAWKEYE LLC	0	$540.64
		80432615 Total		0	$540.64
		80432726	(blank)	0	$8.26
			E-J ELECTRIC T & D LLC	0	$718.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	$803.30
		80432726 Total		0	$1,530.03
		80433087	KTI UTILITY CONSTRUCTION &	0	$73.85
		80433087 Total		0	$73.85
		80433268	E-J ELECTRIC T & D LLC	0	$1,453.37
		80433268 Total		0	$1,453.37
		80433297	E-J ELECTRIC T & D LLC	0	$0.00
		80433297 Total		0	$0.00
		80433322	E-J ELECTRIC T & D LLC	0	$0.00
		80433322 Total		0	$0.00
		80433360	ELECNOR HAWKEYE LLC	0	$0.00
		80433360 Total		0	$0.00
		80433379	ELECNOR HAWKEYE LLC	0	$0.00
		80433379 Total		0	$0.00
		80433413	E-J ELECTRIC T & D LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80433413 Total		0	$900.50
		80433435	E-J ELECTRIC T & D LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,620.92
		80433435 Total		0	$1,620.92
		80433717	ELECNOR HAWKEYE LLC	0	$8,140.92
		80433717 Total		0	$8,140.92
		80433881	ELECNOR HAWKEYE LLC	0	$180.22
		80433881 Total		0	$180.22
		80433896	ELECNOR HAWKEYE LLC	0	-$0.01
		80433896 Total		0	-$0.01
		80434014	ELECNOR HAWKEYE LLC	0	$943.03
		80434014 Total		0	$943.03

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80434434	E-J ELECTRIC T & D LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$847.01
		80434434 Total		0	$847.01
		80434642	E-J ELECTRIC T & D LLC	0	$0.00
		80434642 Total		0	$0.00
		80434707	ELECNOR HAWKEYE LLC	0	$0.00
		80434707 Total		0	$0.00
		80435723	ELECNOR HAWKEYE LLC	0	$0.00
		80435723 Total		0	$0.00
		80435748	ELECNOR HAWKEYE LLC	0	$3,385.33
		80435748 Total		0	$3,385.33
		80435967	ELECNOR HAWKEYE LLC	0	$0.00
		80435967 Total		0	$0.00
		80436376	ELECNOR HAWKEYE LLC	0	$0.00
		80436376 Total		0	$0.00
		80436552	A J PENNA & SON	0	$2,791.38
			ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$472.50
		80436552 Total		0	$3,263.88
		80436555	E-J ELECTRIC T & D LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$900.50
		80436555 Total		0	$900.50
		80436572	E-J ELECTRIC T & D LLC	0	$0.01
		80436572 Total		0	$0.01
		80436597	E-J ELECTRIC T & D LLC	0	$0.00
		80436597 Total		0	$0.00
		80436609	I B ABEL INC	0	$1,072.92
		80436609 Total		0	$1,072.92
		80436660	E-J ELECTRIC T & D LLC	0	$4,900.95
		80436660 Total		0	$4,900.95
		80437076	E-J ELECTRIC T & D LLC	0	$0.00
		80437076 Total		0	$0.00
		80437117	ELECNOR HAWKEYE LLC	0	$0.00
		80437117 Total		0	$0.00
		80437122	ELECNOR HAWKEYE LLC	0	$12,014.02
		80437122 Total		0	$12,014.02
		80437132	ELECNOR HAWKEYE LLC	0	$394.72
		80437132 Total		0	$394.72
		80437148	E-J ELECTRIC T & D LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$847.45
		80437148 Total		0	$847.45
		80437610	ELECNOR HAWKEYE LLC	0	$3,003.51
		80437610 Total		0	$3,003.51
		80437689	E-J ELECTRIC T & D LLC	0	$0.01
		80437689 Total		0	$0.01
		80437700	E-J ELECTRIC T & D LLC	0	-$0.01

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80437700 Total		0	-$0.01
		80437730	E-J ELECTRIC T & D LLC	0	$0.00
		80437730 Total		0	$0.00
		80437838	E-J ELECTRIC T & D LLC	0	$3,144.27
		80437838 Total		0	$3,144.27
		80437916	E-J ELECTRIC T & D LLC	0	$0.00
		80437916 Total		0	$0.00
		80437959	E-J ELECTRIC T & D LLC	0	$2,907.51
		80437959 Total		0	$2,907.51
		80437983	ELECNOR HAWKEYE LLC	0	$8,462.86
		80437983 Total		0	$8,462.86
		80438150	E-J ELECTRIC T & D LLC	0	$2,450.48
		80438150 Total		0	$2,450.48
		80438587	E-J ELECTRIC T & D LLC	0	-$0.01
		80438587 Total		0	-$0.01
		80439116	ELECNOR HAWKEYE LLC	0	$0.00
		80439116 Total		0	$0.00
		80439269	ELECNOR HAWKEYE LLC	0	$6,629.61
		80439269 Total		0	$6,629.61
		80439272	ELECNOR HAWKEYE LLC	0	-$0.01
		80439272 Total		0	-$0.01
		80439380	ELECNOR HAWKEYE LLC	0	$4,147.35
		80439380 Total		0	$4,147.35
		80439403	ELECNOR HAWKEYE LLC	0	$7,629.20
		80439403 Total		0	$7,629.20
		80439428	ELECNOR HAWKEYE LLC	0	$797.23
		80439428 Total		0	$797.23
		80439446	E-J ELECTRIC T & D LLC	0	$0.00
		80439446 Total		0	$0.00
		80439470	ELECNOR HAWKEYE LLC	0	$0.00
		80439470 Total		0	$0.00
		80439476	E-J ELECTRIC T & D LLC	0	$443.78
		80439476 Total		0	$443.78
		80439510	ELECNOR HAWKEYE LLC	0	$0.00
		80439510 Total		0	$0.00
		80439512	ELECNOR HAWKEYE LLC	0	$0.00
		80439512 Total		0	$0.00
		80439530	E-J ELECTRIC T & D LLC	0	$642.07
		80439530 Total		0	$642.07
		80439810	E-J ELECTRIC T & D LLC	0	$2,450.48
		80439810 Total		0	$2,450.48
		80439888	E-J ELECTRIC T & D LLC	0	$0.00
		80439888 Total		0	$0.00
		80440921	KTI UTILITY CONSTRUCTION &	0	$472.50
		80440921 Total		0	$472.50
		80440929	ELECNOR HAWKEYE LLC	0	$1,219.47

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80440929 Total		0	$1,219.47
		80441119	ELECNOR HAWKEYE LLC	0	$0.00
		80441119 Total		0	$0.00
		80441120	ELECNOR HAWKEYE LLC	0	$401.15
		80441120 Total		0	$401.15
		80441207	E-J ELECTRIC T & D LLC	0	$0.00
		80441207 Total		0	$0.00
		80441242	ELECNOR HAWKEYE LLC	0	$0.00
		80441242 Total		0	$0.00
		80441511	E-J ELECTRIC T & D LLC	0	$2,695.53
		80441511 Total		0	$2,695.53
		80441533	ELECNOR HAWKEYE LLC	0	$180.23
		80441533 Total		0	$180.23
		80441556	E-J ELECTRIC T & D LLC	0	$6,616.31
		80441556 Total		0	$6,616.31
		80441594	E-J ELECTRIC T & D LLC	0	$2,454.02
		80441594 Total		0	$2,454.02
		80441802	ELECNOR HAWKEYE LLC	0	$901.05
		80441802 Total		0	$901.05
		80441850	E-J ELECTRIC T & D LLC	0	$0.00
		80441850 Total		0	$0.00
		80441875	E-J ELECTRIC T & D LLC	0	$0.00
		80441875 Total		0	$0.00
		80441899	E-J ELECTRIC T & D LLC	0	$756.50
		80441899 Total		0	$756.50
		80442259	ELECNOR HAWKEYE LLC	0	$0.00
		80442259 Total		0	$0.00
		80442493	E-J ELECTRIC T & D LLC	0	$0.00
		80442493 Total		0	$0.00
		80442528	E-J ELECTRIC T & D LLC	0	$2,894.54
		80442528 Total		0	$2,894.54
		80442549	E-J ELECTRIC T & D LLC	0	$0.00
		80442549 Total		0	$0.00
		80442560	E-J ELECTRIC T & D LLC	0	$0.00
		80442560 Total		0	$0.00
		80442603	ELECNOR HAWKEYE LLC	0	$0.00
		80442603 Total		0	$0.00
		80442620	I B ABEL INC	0	$796.19
		80442620 Total		0	$796.19
		80442644	E-J ELECTRIC T & D LLC	0	$0.00
		80442644 Total		0	$0.00
		80442781	I B ABEL INC	0	$4,428.70
		80442781 Total		0	$4,428.70
		80443830	E-J ELECTRIC T & D LLC	0	$0.00
		80443830 Total		0	$0.00
		80443858	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80443858 Total		0	$0.00
		80443907	E-J ELECTRIC T & D LLC	0	$0.00
		80443907 Total		0	$0.00
		80444059	ELECNOR HAWKEYE LLC	0	$3,003.51
		80444059 Total		0	$3,003.51
		80444075	E-J ELECTRIC T & D LLC	0	$22,888.88
		80444075 Total		0	$22,888.88
		80444092	E-J ELECTRIC T & D LLC	0	$1,365.41
		80444092 Total		0	$1,365.41
		80444098	E-J ELECTRIC T & D LLC	0	$362.43
		80444098 Total		0	$362.43
		80444106	ELECNOR HAWKEYE LLC	0	$3,544.16
		80444106 Total		0	$3,544.16
		80444202	ELECNOR HAWKEYE LLC	0	$360.42
		80444202 Total		0	$360.42
		80444212	E-J ELECTRIC T & D LLC	0	$605.12
		80444212 Total		0	$605.12
		80444433	ELECNOR HAWKEYE LLC	0	$0.00
		80444433 Total		0	$0.00
		80444485	E-J ELECTRIC T & D LLC	0	$0.00
		80444485 Total		0	$0.00
		80444508	I B ABEL INC	0	$12,829.49
		80444508 Total		0	$12,829.49
		80444525	E-J ELECTRIC T & D LLC	0	$2,404.50
		80444525 Total		0	$2,404.50
		80444627	E-J ELECTRIC T & D LLC	0	$2,863.43
		80444627 Total		0	$2,863.43
		80444646	E-J ELECTRIC T & D LLC	0	$0.00
		80444646 Total		0	$0.00
		80444794	E-J ELECTRIC T & D LLC	0	$0.00
		80444794 Total		0	$0.00
		80444823	ELECNOR HAWKEYE LLC	0	$0.00
		80444823 Total		0	$0.00
		80444831	E-J ELECTRIC T & D LLC	0	$636.40
		80444831 Total		0	$636.40
		80444892	E-J ELECTRIC T & D LLC	0	$0.00
		80444892 Total		0	$0.00
		80444911	ELECNOR HAWKEYE LLC	0	$0.00
		80444911 Total		0	$0.00
		80444920	E-J ELECTRIC T & D LLC	0	$0.00
		80444920 Total		0	$0.00
		80445257	E-J ELECTRIC T & D LLC	0	-$0.01
		80445257 Total		0	-$0.01
		80445274	E-J ELECTRIC T & D LLC	0	$81.52
		80445274 Total		0	$81.52
		80445363	E-J ELECTRIC T & D LLC	0	$448.21

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80445363 Total		0	$448.21
		80445577	E-J ELECTRIC T & D LLC	0	$4,059.48
		80445577 Total		0	$4,059.48
		80445996	ELECNOR HAWKEYE LLC	0	$0.00
		80445996 Total		0	$0.00
		80446039	E-J ELECTRIC T & D LLC	0	$0.00
		80446039 Total		0	$0.00
		80446054	E-J ELECTRIC T & D LLC	0	$638.01
		80446054 Total		0	$638.01
		80446228	E-J ELECTRIC T & D LLC	0	$0.00
		80446228 Total		0	$0.00
		80446249	E-J ELECTRIC T & D LLC	0	$0.00
		80446249 Total		0	$0.00
		80446300	ELECNOR HAWKEYE LLC	0	$0.00
		80446300 Total		0	$0.00
		80446582	E-J ELECTRIC T & D LLC	0	$298.81
		80446582 Total		0	$298.81
		80446636	E-J ELECTRIC T & D LLC	0	$1,892.25
		80446636 Total		0	$1,892.25
		80446665	E-J ELECTRIC T & D LLC	0	-$0.01
		80446665 Total		0	-$0.01
		80446824	ELECNOR HAWKEYE LLC	0	$0.00
		80446824 Total		0	$0.00
		80447613	I B ABEL INC	0	$2,016.28
		80447613 Total		0	$2,016.28
		80448051	ELECNOR HAWKEYE LLC	0	$0.00
		80448051 Total		0	$0.00
		80448121	ELECNOR HAWKEYE LLC	0	$0.00
		80448121 Total		0	$0.00
		80448170	E-J ELECTRIC T & D LLC	0	$0.00
		80448170 Total		0	$0.00
		80448174	ELECNOR HAWKEYE LLC	0	$0.00
		80448174 Total		0	$0.00
		80448189	I B ABEL INC	0	$2,021.41
		80448189 Total		0	$2,021.41
		80448271	I B ABEL INC	0	$613.72
		80448271 Total		0	$613.72
		80448390	E-J ELECTRIC T & D LLC	0	$8,086.58
		80448390 Total		0	$8,086.58
		80448507	ELECNOR HAWKEYE LLC	0	$1,241.81
			KTI UTILITY CONSTRUCTION &	0	$945.00
		80448507 Total		0	$2,186.81
		80448940	E-J ELECTRIC T & D LLC	0	$1,839.34
		80448940 Total		0	$1,839.34
		80448989	ELECNOR HAWKEYE LLC	0	$0.00
		80448989 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	80449037	ELECNOR HAWKEYE LLC	0	$0.00
		80449037 Total		0	$0.00
		80449315	ELECNOR HAWKEYE LLC	0	$0.00
		80449315 Total		0	$0.00
		80449348	ELECNOR HAWKEYE LLC	0	$0.00
		80449348 Total		0	$0.00
		80449373	I B ABEL INC	0	$398.08
		80449373 Total		0	$398.08
		80449821	E-J ELECTRIC T & D LLC	0	$0.00
		80449821 Total		0	$0.00
		80449846	E-J ELECTRIC T & D LLC	0	$5,391.05
		80449846 Total		0	$5,391.05
		80449895	E-J ELECTRIC T & D LLC	0	$0.00
		80449895 Total		0	$0.00
		80449924	E-J ELECTRIC T & D LLC	0	$2,296.58
		80449924 Total		0	$2,296.58
		80449925	KTI UTILITY CONSTRUCTION &	0	$488.25
		80449925 Total		0	$488.25
		80449928	ELECNOR HAWKEYE LLC	0	$0.00
		80449928 Total		0	$0.00
		80449942	ELECNOR HAWKEYE LLC	0	$0.00
		80449942 Total		0	$0.00
		80450151	E-J ELECTRIC T & D LLC	0	$597.61
		80450151 Total		0	$597.61
		80450233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80450233 Total		0	$0.00
		80450912	ELECNOR HAWKEYE LLC	0	$0.00
		80450912 Total		0	$0.00
		80450982	ELECNOR HAWKEYE LLC	0	$0.00
		80450982 Total		0	$0.00
		80451042	ELECNOR HAWKEYE LLC	0	-$0.01
		80451042 Total		0	-$0.01
		80451194	I B ABEL INC	0	$2,193.17
		80451194 Total		0	$2,193.17
		80451198	E-J ELECTRIC T & D LLC	0	$0.00
		80451198 Total		0	$0.00
		80451266	I B ABEL INC	0	$1,563.42
		80451266 Total		0	$1,563.42
		80451267	E-J ELECTRIC T & D LLC	0	$0.00
		80451267 Total		0	$0.00
		80451282	E-J ELECTRIC T & D LLC	0	$2,695.54
		80451282 Total		0	$2,695.54
		80451339	ELECNOR HAWKEYE LLC	0	$0.00
		80451339 Total		0	$0.00
		80451742	E-J ELECTRIC T & D LLC	0	$5,209.98

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80451742 Total		0	$5,209.98
		80451949	E-J ELECTRIC T & D LLC	0	$0.00
		80451949 Total		0	$0.00
		80452013	ELECNOR HAWKEYE LLC	0	$0.00
		80452013 Total		0	$0.00
		80452350	I B ABEL INC	0	$398.08
		80452350 Total		0	$398.08
		80452459	E-J ELECTRIC T & D LLC	0	$0.00
		80452459 Total		0	$0.00
		80453175	E-J ELECTRIC T & D LLC	0	$0.00
		80453175 Total		0	$0.00
		80453184	ELECNOR HAWKEYE LLC	0	$0.00
		80453184 Total		0	$0.00
		80453186	E-J ELECTRIC T & D LLC	0	$3,761.03
		80453186 Total		0	$3,761.03
		80453255	E-J ELECTRIC T & D LLC	0	$1,757.91
		80453255 Total		0	$1,757.91
		80453459	E-J ELECTRIC T & D LLC	0	$0.01
		80453459 Total		0	$0.01
		80453575	E-J ELECTRIC T & D LLC	0	$440.72
		80453575 Total		0	$440.72
		80453714	E-J ELECTRIC T & D LLC	0	$0.01
		80453714 Total		0	$0.01
		80453954	E-J ELECTRIC T & D LLC	0	$0.00
		80453954 Total		0	$0.00
		80454016	ELECNOR HAWKEYE LLC	0	$0.00
		80454016 Total		0	$0.00
		80454032	E-J ELECTRIC T & D LLC	0	$0.00
		80454032 Total		0	$0.00
		80454228	E-J ELECTRIC T & D LLC	0	$0.00
		80454228 Total		0	$0.00
		80454308	ELECNOR HAWKEYE LLC	0	$0.00
		80454308 Total		0	$0.00
		80454316	E-J ELECTRIC T & D LLC	0	$2,182.42
		80454316 Total		0	$2,182.42
		80454444	E-J ELECTRIC T & D LLC	0	$0.00
		80454444 Total		0	$0.00
		80454445	E-J ELECTRIC T & D LLC	0	$0.00
		80454445 Total		0	$0.00
		80454478	E-J ELECTRIC T & D LLC	0	$2,368.88
		80454478 Total		0	$2,368.88
		80454647	E-J ELECTRIC T & D LLC	0	$567.28
		80454647 Total		0	$567.28
		80454662	ELECNOR HAWKEYE LLC	0	$0.00
		80454662 Total		0	$0.00
		80454778	E-J ELECTRIC T & D LLC	0	$567.28

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80454778 Total		0	$567.28
		80454810	E-J ELECTRIC T & D LLC	0	$0.00
		80454810 Total		0	$0.00
		80454975	E-J ELECTRIC T & D LLC	0	$0.00
		80454975 Total		0	$0.00
		80455002	E-J ELECTRIC T & D LLC	0	$1,948.65
		80455002 Total		0	$1,948.65
		80455031	E-J ELECTRIC T & D LLC	0	$2,284.07
		80455031 Total		0	$2,284.07
		80455079	E-J ELECTRIC T & D LLC	0	$0.00
		80455079 Total		0	$0.00
		80455629	E-J ELECTRIC T & D LLC	0	$0.00
		80455629 Total		0	$0.00
		80455675	E-J ELECTRIC T & D LLC	0	$1,715.34
		80455675 Total		0	$1,715.34
		80455696	E-J ELECTRIC T & D LLC	0	$4,170.43
		80455696 Total		0	$4,170.43
		80455928	ELECNOR HAWKEYE LLC	0	$0.00
		80455928 Total		0	$0.00
		80455995	E-J ELECTRIC T & D LLC	0	$0.00
		80455995 Total		0	$0.00
		80456378	I B ABEL INC	0	$2,682.90
		80456378 Total		0	$2,682.90
		80456505	Contractor Accrual	0	-$900.00
			A J PENNA & SON	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,520.55
			KTI UTILITY CONSTRUCTION &	0	-$73.85
		80456505 Total		0	$2,546.70
		80456534	E-J ELECTRIC T & D LLC	0	$0.00
		80456534 Total		0	$0.00
		80456696	E-J ELECTRIC T & D LLC	0	$2,450.48
		80456696 Total		0	$2,450.48
		80456724	I B ABEL INC	0	$14,663.84
		80456724 Total		0	$14,663.84
		80456725	E-J ELECTRIC T & D LLC	0	$3,357.40
		80456725 Total		0	$3,357.40
		80456731	I B ABEL INC	0	$6,858.68
		80456731 Total		0	$6,858.68
		80456749	E-J ELECTRIC T & D LLC	0	-$0.01
		80456749 Total		0	-$0.01
		80456794	E-J ELECTRIC T & D LLC	0	$0.00
		80456794 Total		0	$0.00
		80456806	ELECNOR HAWKEYE LLC	0	$0.00
		80456806 Total		0	$0.00
		80456814	E-J ELECTRIC T & D LLC	0	$0.00
		80456814 Total		0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80456849	ELECNOR HAWKEYE LLC	0	$23.42
		80456849 Total		0	$23.42
		80458068	E-J ELECTRIC T & D LLC	0	$322.37
		80458068 Total		0	$322.37
		80458093	ELECNOR HAWKEYE LLC	0	-$0.01
		80458093 Total		0	-$0.01
		80458147	ELECNOR HAWKEYE LLC	0	$0.00
		80458147 Total		0	$0.00
		80458349	ELECNOR HAWKEYE LLC	0	$0.00
		80458349 Total		0	$0.00
		80458811	E-J ELECTRIC T & D LLC	0	$0.01
		80458811 Total		0	$0.01
		80458887	I B ABEL INC	0	$24,322.36
		80458887 Total		0	$24,322.36
		80459062	E-J ELECTRIC T & D LLC	0	$0.00
		80459062 Total		0	$0.00
		80459105	ELECNOR HAWKEYE LLC	0	$0.00
		80459105 Total		0	$0.00
		80459175	E-J ELECTRIC T & D LLC	0	$0.00
		80459175 Total		0	$0.00
		80459767	E-J ELECTRIC T & D LLC	0	$3,187.95
		80459767 Total		0	$3,187.95
		80459789	I B ABEL INC	0	$2,809.41
		80459789 Total		0	$2,809.41
		80460045	ELECNOR HAWKEYE LLC	0	$0.01
		80460045 Total		0	$0.01
		80460588	E-J ELECTRIC T & D LLC	0	$0.00
		80460588 Total		0	$0.00
		80460591	E-J ELECTRIC T & D LLC	0	$0.00
		80460591 Total		0	$0.00
		80460636	ELECNOR HAWKEYE LLC	0	$0.00
		80460636 Total		0	$0.00
		80460904	ELECNOR HAWKEYE LLC	0	$0.00
		80460904 Total		0	$0.00
		80461348	I B ABEL INC	0	$10,509.51
		80461348 Total		0	$10,509.51
		80462902	E-J ELECTRIC T & D LLC	0	$597.61
		80462902 Total		0	$597.61
		80463673	I B ABEL INC	0	$22,842.17
		80463673 Total		0	$22,842.17
		80463712	I B ABEL INC	0	$531.78
		80463712 Total		0	$531.78
		80463915	E-J ELECTRIC T & D LLC	0	$0.00
		80463915 Total		0	$0.00
		80464664	E-J ELECTRIC T & D LLC	0	$2,659.00
		80464664 Total		0	$2,659.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80465008	E-J ELECTRIC T & D LLC	0	$0.00
		80465008 Total		0	$0.00
		80465009	E-J ELECTRIC T & D LLC	0	$0.01
		80465009 Total		0	$0.01
		80465010	E-J ELECTRIC T & D LLC	0	$0.00
		80465010 Total		0	$0.00
		80465011	E-J ELECTRIC T & D LLC	0	$4,900.94
		80465011 Total		0	$4,900.94
		80467725	E-J ELECTRIC T & D LLC	0	$290.13
		80467725 Total		0	$290.13
		80467825	KTI UTILITY CONSTRUCTION &	0	$787.33
			I B ABEL INC	0	$6,529.78
		80467825 Total		0	$7,317.11
		80468784	I B ABEL INC	0	$15,461.65
		80468784 Total		0	$15,461.65
		80469615	E-J ELECTRIC T & D LLC	0	$0.00
		80469615 Total		0	$0.00
		80469624	E-J ELECTRIC T & D LLC	0	$495.46
		80469624 Total		0	$495.46
		80470014	E-J ELECTRIC T & D LLC	0	$298.81
		80470014 Total		0	$298.81
		80471035	E-J ELECTRIC T & D LLC	0	$4,900.95
		80471035 Total		0	$4,900.95
		80471038	E-J ELECTRIC T & D LLC	0	$0.00
		80471038 Total		0	$0.00
		80471039	E-J ELECTRIC T & D LLC	0	$6,616.28
		80471039 Total		0	$6,616.28
		80471042	E-J ELECTRIC T & D LLC	0	$1,715.34
		80471042 Total		0	$1,715.34
		80473276	I B ABEL INC	0	$3,514.17
		80473276 Total		0	$3,514.17
		80473296	E-J ELECTRIC T & D LLC	0	$303.04
		80473296 Total		0	$303.04
		80484746	ELECNOR HAWKEYE LLC	0	$0.00
		80484746 Total		0	$0.00
		80507369	ELECNOR HAWKEYE LLC	0	$4,991.67
		80507369 Total		0	$4,991.67
	202308 Total			**0**	**$96,596.52**
	202309	80400542	E-J ELECTRIC T & D LLC	0	$4,501.99
		80400542 Total		0	$4,501.99
		80404606	Contractor Accrual	0	$832,254.41
		80404606 Total		0	$832,254.41
		80405460	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80405460 Total			$0.00
		80408725	E-J ELECTRIC T & D LLC	0	$777.20
		80408725 Total		0	$777.20

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80410180	E-J ELECTRIC T & D LLC	0	$1,572.32
		80410180 Total		0	$1,572.32
		80417113	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80417113 Total			$0.00
		80417262	E-J ELECTRIC T & D LLC	0	$0.00
		80417262 Total		0	$0.00
		80419065	(blank)	0	-$7,325.20
			ELECNOR HAWKEYE LLC	0	-$817.67
		80419065 Total		0	-$8,142.87
		80419545	E-J ELECTRIC T & D LLC	0	$1,225.72
		80419545 Total		0	$1,225.72
		80419741	E-J ELECTRIC T & D LLC	0	$0.00
		80419741 Total		0	$0.00
		80420838	C C LOUNSBURY INC	0	$125.75
		80420838 Total		0	$125.75
		80420971	E-J ELECTRIC T & D LLC	0	$5,001.89
		80420971 Total		0	$5,001.89
		80422271	(blank)	0	$84.64
		80422271 Total		0	$84.64
		80422303	ELECNOR HAWKEYE LLC	0	$0.00
		80422303 Total		0	$0.00
		80423163	(blank)	0	-$208.66
		80423163 Total		0	-$208.66
		80423442	I B ABEL INC	0	$787.06
		80423442 Total		0	$787.06
		80423462	E-J ELECTRIC T & D LLC	0	$0.00
		80423462 Total		0	$0.00
		80423482	(blank)	0	-$1,372.86
		80423482 Total		0	-$1,372.86
		80423484	I B ABEL INC	0	$0.00
		80423484 Total		0	$0.00
		80423907	TENNETT TREE SERVICE INC	0	$1,667.15
		80423907 Total		0	$1,667.15
		80425857	E-J ELECTRIC T & D LLC	0	$1,827.53
		80425857 Total		0	$1,827.53
		80425933	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80425933 Total		0	-$15.75
		80427014	ELECNOR HAWKEYE LLC	0	$371.30
		80427014 Total		0	$371.30
		80427191	KTI UTILITY CONSTRUCTION &	0	$5,505.64
		80427191 Total		0	$5,505.64
		80427386	E-J ELECTRIC T & D LLC	0	$2,216.84
		80427386 Total		0	$2,216.84
		80427870	(blank)	0	-$298.81
		80427870 Total		0	-$298.81
		80427896	(blank)	0	-$288.95

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80427896 Total		0	-$288.95
		80428069	ELECNOR HAWKEYE LLC	0	$0.01
		80428069 Total		0	$0.01
		80429136	ELECNOR HAWKEYE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$3,315.51
		80429136 Total		0	$3,315.51
		80429447	ELECNOR HAWKEYE LLC	0	$0.01
		80429447 Total		0	$0.01
		80429452	I B ABEL INC	0	$407.38
		80429452 Total		0	$407.38
		80429477	I B ABEL INC	0	$4,709.10
		80429477 Total		0	$4,709.10
		80430345	(blank)	0	$63.26
			I B ABEL INC	0	$0.00
		80430345 Total		0	$63.26
		80430360	(blank)	0	-$565.66
			I B ABEL INC	0	$0.00
		80430360 Total		0	-$565.66
		80430426	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80430426 Total		0	$549.00
		80430536	(blank)	0	-$1,107.20
		80430536 Total		0	-$1,107.20
		80431752	(blank)	0	-$626.14
		80431752 Total		0	-$626.14
		80432303	E-J ELECTRIC T & D LLC	0	$1,857.97
		80432303 Total		0	$1,857.97
		80432563	E-J ELECTRIC T & D LLC	0	$0.00
		80432563 Total		0	$0.00
		80432615	(blank)	0	-$837.12
		80432615 Total		0	-$837.12
		80432726	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80432726 Total		[redacted]	$0.00
		80433087	LEWIS TREE SERVICE INC	0	$1,216.26
		80433087 Total		0	$1,216.26
		80433273	(blank)	0	-$298.81
		80433273 Total		0	-$298.81
		80433322	E-J ELECTRIC T & D LLC	0	$3,902.43
		80433322 Total		0	$3,902.43
		80433413	E-J ELECTRIC T & D LLC		$402.70
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80433413 Total		[redacted]	$402.70
		80433435	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80433435 Total		[redacted]	$0.00
		80433450	E-J ELECTRIC T & D LLC	0	$2,312.96
		80433450 Total		0	$2,312.96
		80433717	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80433717 Total		0	$0.00
		80433881	(blank)	0	$238.66
		80433881 Total		0	$238.66
		80433906	E-J ELECTRIC T & D LLC	0	$4,900.94
		80433906 Total		0	$4,900.94
		80434014	(blank)	0	-$52.95
			ELECNOR HAWKEYE LLC	0	-$26.07
		80434014 Total		0	-$79.02
		80434434	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80434434 Total			$0.00
		80435723	A J PENNA & SON	0	$3,977.90
		80435723 Total		0	$3,977.90
		80435748	ELECNOR HAWKEYE LLC	0	$0.00
		80435748 Total		0	$0.00
		80436541	E-J ELECTRIC T & D LLC	0	$1,715.34
		80436541 Total		0	$1,715.34
		80436552	A J PENNA & SON	0	$0.00
		80436552 Total		0	$0.00
		80436555	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80436555 Total			$0.00
		80436609	I B ABEL INC	0	$0.00
		80436609 Total		0	$0.00
		80436660	E-J ELECTRIC T & D LLC	0	$0.00
		80436660 Total		0	$0.00
		80437122	A J PENNA & SON	0	$0.01
			ELECNOR HAWKEYE LLC	0	$0.00
		80437122 Total		0	$0.01
		80437132	ELECNOR HAWKEYE LLC	0	$0.00
		80437132 Total		0	$0.00
		80437148	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80437148 Total			$0.00
		80437180	E-J ELECTRIC T & D LLC	0	$318.77
		80437180 Total		0	$318.77
		80437610	ELECNOR HAWKEYE LLC	0	$0.00
		80437610 Total		0	$0.00
		80437674	E-J ELECTRIC T & D LLC	0	$1,268.59
		80437674 Total		0	$1,268.59
		80437730	E-J ELECTRIC T & D LLC	0	$1,377.42
		80437730 Total		0	$1,377.42
		80437838	E-J ELECTRIC T & D LLC	0	$0.00
		80437838 Total		0	$0.00
		80437983	ELECNOR HAWKEYE LLC	0	$0.00
		80437983 Total		0	$0.00
		80438150	E-J ELECTRIC T & D LLC	0	$0.00
		80438150 Total		0	$0.00
		80439269	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202309**	80439269 Total		0	$0.00
		80439380	ELECNOR HAWKEYE LLC	0	$0.01
		80439380 Total		0	$0.01
		80439403	(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$1,724.79
		80439403 Total		0	-$1,724.79
		80439416	E-J ELECTRIC T & D LLC	0	$2,695.53
		80439416 Total		0	$2,695.53
		80439428	ELECNOR HAWKEYE LLC	0	$0.00
		80439428 Total		0	$0.00
		80439476	E-J ELECTRIC T & D LLC	0	$0.00
		80439476 Total		0	$0.00
		80439538	E-J ELECTRIC T & D LLC	0	$964.57
		80439538 Total		0	$964.57
		80439810	E-J ELECTRIC T & D LLC	0	$0.00
		80439810 Total		0	$0.00
		80440042	LEWIS TREE SERVICE INC	0	$1,618.53
		80440042 Total		0	$1,618.53
		80440125	KTI UTILITY CONSTRUCTION &	0	$519.75
		80440125 Total		0	$519.75
		80440929	ELECNOR HAWKEYE LLC	0	$0.00
		80440929 Total		0	$0.00
		80441120	ELECNOR HAWKEYE LLC	0	$0.00
		80441120 Total		0	$0.00
		80441157	E-J ELECTRIC T & D LLC	0	$4,616.41
		80441157 Total		0	$4,616.41
		80441556	E-J ELECTRIC T & D LLC	0	$0.00
		80441556 Total		0	$0.00
		80441594	E-J ELECTRIC T & D LLC	0	$896.44
		80441594 Total		0	$896.44
		80441802	(blank)	0	-$763.91
		80441802 Total		0	-$763.91
		80441892	E-J ELECTRIC T & D LLC	0	$298.81
		80441892 Total		0	$298.81
		80441899	E-J ELECTRIC T & D LLC	0	$5,884.08
		80441899 Total		0	$5,884.08
		80442549	E-J ELECTRIC T & D LLC	0	$2,695.53
		80442549 Total		0	$2,695.53
		80442620	(blank)	0	-$66.37
			I B ABEL INC	0	$0.00
		80442620 Total		0	-$66.37
		80442781	I B ABEL INC	0	$0.00
		80442781 Total		0	$0.00
		80444059	ELECNOR HAWKEYE LLC	0	$0.00
		80444059 Total		0	$0.00
		80444075	E-J ELECTRIC T & D LLC	0	$1,417.49

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80444075 Total		0	$1,417.49
		80444092	E-J ELECTRIC T & D LLC	0	$0.00
		80444092 Total		0	$0.00
		80444098	E-J ELECTRIC T & D LLC	0	$0.00
		80444098 Total		0	$0.00
		80444106	ELECNOR HAWKEYE LLC	0	$0.00
		80444106 Total		0	$0.00
		80444202	(blank)	0	$255.93
		80444202 Total		0	$255.93
		80444212	(blank)	0	-$2,699.07
			E-J ELECTRIC T & D LLC	0	$4,370.69
		80444212 Total		0	$1,671.62
		80444508	(blank)	0	-$640.12
			I B ABEL INC	0	$0.00
		80444508 Total		0	-$640.12
		80444525	E-J ELECTRIC T & D LLC	0	$0.00
		80444525 Total		0	$0.00
		80444534	E-J ELECTRIC T & D LLC	0	$4,900.95
		80444534 Total		0	$4,900.95
		80444831	E-J ELECTRIC T & D LLC	0	$795.51
		80444831 Total		0	$795.51
		80444892	E-J ELECTRIC T & D LLC	0	$776.64
		80444892 Total		0	$776.64
		80445274	E-J ELECTRIC T & D LLC	0	$231.32
		80445274 Total		0	$231.32
		80445577	E-J ELECTRIC T & D LLC	0	$0.00
		80445577 Total		0	$0.00
		80446619	E-J ELECTRIC T & D LLC	0	$747.03
		80446619 Total		0	$747.03
		80446636	E-J ELECTRIC T & D LLC	0	$597.61
		80446636 Total		0	$597.61
		80446665	E-J ELECTRIC T & D LLC	0	$8,086.58
		80446665 Total		0	$8,086.58
		80447613	I B ABEL INC	0	$0.00
		80447613 Total		0	$0.00
		80448189	I B ABEL INC	0	$0.01
		80448189 Total		0	$0.01
		80448271	I B ABEL INC	0	$0.00
		80448271 Total		0	$0.00
		80448387	E-J ELECTRIC T & D LLC	0	$164.50
		80448387 Total		0	$164.50
		80448390	E-J ELECTRIC T & D LLC	0	$2,695.54
		80448390 Total		0	$2,695.54
		80448409	E-J ELECTRIC T & D LLC	0	$694.80
		80448409 Total		0	$694.80
		80448507	ELECNOR HAWKEYE LLC	0	$968.30

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80448507	KTI UTILITY CONSTRUCTION &	0	$488.24
		80448507 Total		0	$1,456.54
		80448940	E-J ELECTRIC T & D LLC	0	$0.00
		80448940 Total		0	$0.00
		80449037	KTI UTILITY CONSTRUCTION &	0	$488.24
		80449037 Total		0	$488.24
		80449358	(blank)	0	-$9.56
		80449358 Total		0	-$9.56
		80449373	(blank)	0	-$169.10
			I B ABEL INC	0	$0.00
		80449373 Total		0	-$169.10
		80449623	ELECNOR HAWKEYE LLC	0	$686.83
		80449623 Total		0	$686.83
		80449821	E-J ELECTRIC T & D LLC	0	$1,313.15
		80449821 Total		0	$1,313.15
		80449846	E-J ELECTRIC T & D LLC	0	$0.00
		80449846 Total		0	$0.00
		80449924	(blank)	0	-$4,116.64
		80449924 Total		0	-$4,116.64
		80449925	(blank)	0	-$704.60
			KTI UTILITY CONSTRUCTION &	0	$15.77
		80449925 Total		0	-$688.83
		80450151	E-J ELECTRIC T & D LLC	0	-$0.01
		80450151 Total		0	-$0.01
		80450192	E-J ELECTRIC T & D LLC	0	$234.18
		80450192 Total		0	$234.18
		80450233	ELECNOR HAWKEYE LLC	0	$844.67
		80450233 Total		0	$844.67
		80451194	I B ABEL INC	0	$0.00
		80451194 Total		0	$0.00
		80451220	E-J ELECTRIC T & D LLC	0	$298.81
		80451220 Total		0	$298.81
		80451266	I B ABEL INC	0	-$0.01
		80451266 Total		0	-$0.01
		80451282	E-J ELECTRIC T & D LLC	0	$5,884.09
		80451282 Total		0	$5,884.09
		80451346	E-J ELECTRIC T & D LLC	0	$657.37
		80451346 Total		0	$657.37
		80451686	E-J ELECTRIC T & D LLC	0	$545.57
		80451686 Total		0	$545.57
		80451742	E-J ELECTRIC T & D LLC	0	$3,702.26
		80451742 Total		0	$3,702.26
		80452350	(blank)	0	-$79.91
			I B ABEL INC	0	$7,165.04
		80452350 Total		0	$7,085.13
		80453186	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80453186 Total		0	$0.00
		80453514	E-J ELECTRIC T & D LLC	0	$1,533.79
		80453514 Total		0	$1,533.79
		80454032	E-J ELECTRIC T & D LLC	0	$1,887.94
		80454032 Total		0	$1,887.94
		80454174	E-J ELECTRIC T & D LLC	0	$475.60
		80454174 Total		0	$475.60
		80454226	E-J ELECTRIC T & D LLC	0	$6,552.77
		80454226 Total		0	$6,552.77
		80454228	E-J ELECTRIC T & D LLC	0	$328.69
		80454228 Total		0	$328.69
		80454316	E-J ELECTRIC T & D LLC	0	$257.04
		80454316 Total		0	$257.04
		80454478	E-J ELECTRIC T & D LLC	0	-$2,368.88
		80454478 Total		0	-$2,368.88
		80454778	E-J ELECTRIC T & D LLC	0	$4,284.20
		80454778 Total		0	$4,284.20
		80455031	E-J ELECTRIC T & D LLC	0	$0.00
		80455031 Total		0	$0.00
		80455696	E-J ELECTRIC T & D LLC	0	$448.21
		80455696 Total		0	$448.21
		80456020	E-J ELECTRIC T & D LLC	0	$440.33
		80456020 Total		0	$440.33
		80456378	I B ABEL INC	0	$0.00
		80456378 Total		0	$0.00
		80456505	Contractor Accrual	0	$0.00
			(blank)	0	-$887.00
			ELECNOR HAWKEYE LLC	0	-$390.71
		80456505 Total		0	-$1,277.71
		80456696	E-J ELECTRIC T & D LLC	0	$0.00
		80456696 Total		0	$0.00
		80456724	I B ABEL INC	0	$0.00
		80456724 Total		0	$0.00
		80456725	E-J ELECTRIC T & D LLC	0	$0.00
		80456725 Total		0	$0.00
		80456731	I B ABEL INC	0	$0.00
		80456731 Total		0	$0.00
		80458068	E-J ELECTRIC T & D LLC	0	$0.00
		80458068 Total		0	$0.00
		80458887	I B ABEL INC	0	$0.00
		80458887 Total		0	$0.00
		80459062	E-J ELECTRIC T & D LLC	0	$351.52
		80459062 Total		0	$351.52
		80459767	(blank)	0	-$374.52
			E-J ELECTRIC T & D LLC	0	$0.00
		80459767 Total		0	-$374.52

funding project	CD02169				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202309	80459789	I B ABEL INC	0	$0.00
		80459789 Total		0	$0.00
		80459861	E-J ELECTRIC T & D LLC	0	$24,749.87
		80459861 Total		0	$24,749.87
		80460045	(blank)	0	-$10,643.02
		80460045 Total		0	-$10,643.02
		80460076	C C LOUNSBURY INC	0	$194.16
		80460076 Total		0	$194.16
		80460646	E-J ELECTRIC T & D LLC	0	$2,318.76
		80460646 Total		0	$2,318.76
		80461348	I B ABEL INC	0	$0.00
		80461348 Total		0	$0.00
		80462902	E-J ELECTRIC T & D LLC	0	-$0.01
		80462902 Total		0	-$0.01
		80463673	I B ABEL INC	0	$0.00
		80463673 Total		0	$0.00
		80463712	I B ABEL INC	0	$0.00
		80463712 Total		0	$0.00
		80463915	(blank)	0	$72.24
			E-J ELECTRIC T & D LLC	0	$2,789.73
		80463915 Total		0	$2,861.97
		80463937	(blank)	0	-$825.94
		80463937 Total		0	-$825.94
		80464664	E-J ELECTRIC T & D LLC	0	-$0.01
		80464664 Total		0	-$0.01
		80465011	E-J ELECTRIC T & D LLC	0	-$0.01
		80465011 Total		0	-$0.01
		80465130	E-J ELECTRIC T & D LLC	0	$298.81
		80465130 Total		0	$298.81
		80466085	E-J ELECTRIC T & D LLC	0	$2,138.97
		80466085 Total		0	$2,138.97
		80467725	(blank)	0	-$66.91
			E-J ELECTRIC T & D LLC	0	$1,885.37
		80467725 Total		0	$1,818.46
		80467825	KTI UTILITY CONSTRUCTION &	0	$0.00
			I B ABEL INC	0	$1,149.32
		80467825 Total		0	$1,149.32
		80468784	I B ABEL INC	0	$802.89
		80468784 Total		0	$802.89
		80469615	E-J ELECTRIC T & D LLC	0	$570.11
		80469615 Total		0	$570.11
		80470014	E-J ELECTRIC T & D LLC	0	$6,898.71
		80470014 Total		0	$6,898.71
		80471035	(blank)	0	-$2,018.79
			E-J ELECTRIC T & D LLC	0	$0.00
		80471035 Total		0	-$2,018.79

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80471038	E-J ELECTRIC T & D LLC	0	$2,450.48
		80471038 Total		0	$2,450.48
		80471039	E-J ELECTRIC T & D LLC	0	$0.00
		80471039 Total		0	$0.00
		80471042	(blank)	0	-$117.16
			E-J ELECTRIC T & D LLC	0	$0.00
		80471042 Total		0	-$117.16
		80473276	I B ABEL INC	0	$0.00
		80473276 Total		0	$0.00
		80484746	A J PENNA & SON	0	$798.09
			ELECNOR HAWKEYE LLC	0	$1,945.80
		80484746 Total		0	$2,743.89
		80507369	ELECNOR HAWKEYE LLC	0	$3,003.51
		80507369 Total		0	$3,003.51
		80677858	E-J ELECTRIC T & D LLC	0	$2,368.88
		80677858 Total		0	$2,368.88
		80718309	E-J ELECTRIC T & D LLC	0	$69,451.17
		80718309 Total		0	$69,451.17
		80718673	E-J ELECTRIC T & D LLC	0	$3,387.38
		80718673 Total		0	$3,387.38
		80722673	E-J ELECTRIC T & D LLC	0	$4,914.24
		80722673 Total		0	$4,914.24
		80722807	E-J ELECTRIC T & D LLC	0	$9,024.26
		80722807 Total		0	$9,024.26
		80722932	E-J ELECTRIC T & D LLC	0	$2,416.20
		80722932 Total		0	$2,416.20
		80722937	E-J ELECTRIC T & D LLC	0	$34,360.02
		80722937 Total		0	$34,360.02
		80761246	E-J ELECTRIC T & D LLC	0	$17,733.66
		80761246 Total		0	$17,733.66
		80790219	E-J ELECTRIC T & D LLC	0	$805.40
		80790219 Total		0	$805.40
	202309 Total			[redacted]	**$1,130,249.66**
	202406	80404606	Contractor Accrual	0	$0.00
			(blank)	0	-$50,913.83
		80404606 Total		0	-$50,913.83
		80437696	(blank)	0	$39.69
		80437696 Total		0	$39.69
		80440042	LEWIS TREE SERVICE INC	0	-$1,168.69
			MAY. 2024 POLICE SERVICES RECLASS	0	$1,168.69
		80440042 Total		0	$0.00
	202406 Total			**0**	**-$50,874.14**
	202407	80400524	(blank)	0	-$1,265.13
		80400524 Total		0	-$1,265.13
		80404712	(blank)	0	-$632.57
		80404712 Total		0	-$632.57

funding project	CD02169				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80405460	(blank)	0	$395.16
		80405460 Total		0	$395.16
		80436851	(blank)	0	-$395.11
		80436851 Total		0	-$395.11
		80440042	Correct June SCR error posting	0	$1,168.69
			LEWIS TREE SERVICE INC	0	-$1,168.69
		80440042 Total		0	$0.00
		80449358	(blank)	0	-$12.68
		80449358 Total		0	-$12.68
		80455031	(blank)	0	$58.34
		80455031 Total		0	$58.34
	202407 Total			**0**	**-$1,851.99**
Outside Services Total				[redacted]	**$8,728,989.98**
Grand Total				**24,649**	**$15,903,384.22**