CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02222 2024 Pole Integrity/Defective Poles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,984,200	1,609,235	(3,374,965)
2	Indirect Costs	1,915,800	1,793,134	(122,666)
3	Total Project Costs	$ 6,900,000	$ 3,402,369	$ (3,497,631)

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81773134	(blank)	0	-$2,897.96
		81773134 Total		0	-$2,897.96
	202601 Total			0	-$2,897.96
	202602	81721977	(blank)	0	-$900.01
		81721977 Total		0	-$900.01
	202602 Total			0	-$900.01
	202603	81773134	(blank)	0	$487.25
		81773134 Total		0	$487.25
	202603 Total			0	$487.25
	202604	81849156	(blank)	0	$3,770.87
		81849156 Total		0	$3,770.87
	202604 Total			0	$3,770.87
	202606	81849156	(blank)	0	$2,180.85
		81849156 Total		0	$2,180.85
	202606 Total			0	$2,180.85
	202111	80106601	AFUDC	0	$0.91
		80106601 Total		0	$0.91
	202111 Total			0	$0.91
	202112	80106601	(blank)	0	$62.18
			AFUDC	0	$1.11
		80106601 Total		0	$63.29
	202112 Total			0	$63.29
	202209	80262332	(blank)	0	$721.83
			AFUDC	0	$14.90
		80262332 Total		0	$736.73
		80264814	(blank)	0	$124.91
			AFUDC	0	$2.88
		80264814 Total		0	$127.79
		80271549	AFUDC	0	$8.42
		80271549 Total		0	$8.42
		80271552	AFUDC	0	$0.62
		80271552 Total		0	$0.62
		80272567	(blank)	0	$5,248.07
			AFUDC	0	$30.19
		80272567 Total		0	$5,278.26
	202209 Total			0	$6,151.82
	202211	80262332	AFUDC	0	$17.79
		80262332 Total		0	$17.79
		80272567	(blank)	0	$334.39
			AFUDC	0	$56.66
		80272567 Total		0	$391.05
	202211 Total			0	$408.84
	202212	80272567	(blank)	0	$11.08
			AFUDC	0	$59.21
		80272567 Total		0	$70.29
	202212 Total			0	$70.29

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80262332	AFUDC	0	$17.79
		80262332 Total		0	$17.79
		80271549	AFUDC	0	$8.42
		80271549 Total		0	$8.42
		80271552	AFUDC	0	$0.62
		80271552 Total		0	$0.62
		80272567	(blank)	0	$26.85
			AFUDC	0	$53.95
		80272567 Total		0	$80.80
	202210 Total			**0**	**$107.63**
	202206	80262332	(blank)	0	$975.30
			AFUDC	0	$46.89
		80262332 Total		0	$1,022.19
		80271549	(blank)	0	$743.19
			AFUDC	0	$47.12
		80271549 Total		0	$790.31
	202206 Total			**0**	**$1,812.50**
	202207	80262332	AFUDC	0	$9.15
		80262332 Total		0	$9.15
		80264814	(blank)	0	$143.87
			AFUDC	0	$1.26
		80264814 Total		0	$145.13
		80271549	(blank)	0	$65.45
			AFUDC	0	$8.09
		80271549 Total		0	$73.54
		80271552	(blank)	0	$65.45
			AFUDC	0	$0.32
		80271552 Total		0	$65.77
	202207 Total			**0**	**$293.59**
	202301	80272567	AFUDC	0	$60.39
		80272567 Total		0	$60.39
	202301 Total			**0**	**$60.39**
	202409	80262332	(blank)	0	-$7,917.91
		80262332 Total		0	-$7,917.91
		80354723	(blank)	0	-$121.17
			AFUDC	0	$2.14
		80354723 Total		0	-$119.03
		80406628	(blank)	0	$0.00
		80406628 Total		0	$0.00
		80665932	(blank)	0	-$1,824.07
		80665932 Total		0	-$1,824.07
		80667060	(blank)	0	$0.00
		80667060 Total		0	$0.00
		80717434	(blank)	0	$637.31
		80717434 Total		0	$637.31
		80877417	(blank)	0	-$33.51

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80877417 Total		0	-$33.51
		80877591	(blank)	0	$587.33
		80877591 Total		0	$587.33
		80921936	(blank)	0	$609.82
		80921936 Total		0	$609.82
		80928814	(blank)	0	$0.00
		80928814 Total		0	$0.00
		80929297	AFUDC	0	$70.43
		80929297 Total		0	$70.43
		80929663	(blank)	0	$857.19
		80929663 Total		0	$857.19
		80964468	(blank)	0	$0.00
		80964468 Total		0	$0.00
		81652262	(blank)	0	-$42.96
		81652262 Total		0	-$42.96
		81652275	(blank)	0	$37.12
			AFUDC	0	$7.02
		81652275 Total		0	$44.14
		81652285	(blank)	0	$37.12
			AFUDC	0	$7.89
		81652285 Total		0	$45.01
		81652371	(blank)	0	$53.60
		81652371 Total		0	$53.60
		81652418	(blank)	0	-$17.89
		81652418 Total		0	-$17.89
		81652420	(blank)	0	$37.12
			AFUDC	0	$7.89
		81652420 Total		0	$45.01
		81652424	(blank)	0	$37.12
			AFUDC	0	$7.02
		81652424 Total		0	$44.14
		81652425	(blank)	0	-$10.15
		81652425 Total		0	-$10.15
		81652433	(blank)	0	-$33.16
		81652433 Total		0	-$33.16
		81652566	(blank)	0	-$7.44
		81652566 Total		0	-$7.44
		81668734	(blank)	0	$74.25
			AFUDC	0	$7.60
		81668734 Total		0	$81.85
		81669164	(blank)	0	$111.37
			AFUDC	0	$14.37
		81669164 Total		0	$125.74
		81669297	(blank)	0	-$77.12
		81669297 Total		0	-$77.12
		81669562	(blank)	0	-$23.85

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81669562 Total		0	-$23.85
		81669684	(blank)	0	-$0.01
		81669684 Total		0	-$0.01
		81687541	(blank)	0	-$18.26
		81687541 Total		0	-$18.26
		81687552	(blank)	0	-$10.10
		81687552 Total		0	-$10.10
		81687557	(blank)	0	-$23.41
		81687557 Total		0	-$23.41
		81687805	(blank)	0	-$38.74
		81687805 Total		0	-$38.74
		81715146	(blank)	0	$0.00
		81715146 Total		0	$0.00
		81715282	(blank)	0	$651.29
		81715282 Total		0	$651.29
		81715285	(blank)	0	$0.00
		81715285 Total		0	$0.00
		81715419	(blank)	0	$617.62
		81715419 Total		0	$617.62
		81715625	(blank)	0	$523.65
		81715625 Total		0	$523.65
		81715822	(blank)	0	$0.00
		81715822 Total		0	$0.00
		81721257	(blank)	0	$801.08
		81721257 Total		0	$801.08
		81721522	(blank)	0	$801.22
		81721522 Total		0	$801.22
		81721659	(blank)	0	$522.10
		81721659 Total		0	$522.10
		81721972	(blank)	0	$777.50
		81721972 Total		0	$777.50
		81722104	AFUDC	0	$19.06
		81722104 Total		0	$19.06
		81722230	(blank)	0	-$998.13
		81722230 Total		0	-$998.13
		81726070	(blank)	0	$0.00
		81726070 Total		0	$0.00
		81726233	(blank)	0	$794.61
		81726233 Total		0	$794.61
		81726661	(blank)	0	$0.00
		81726661 Total		0	$0.00
		81726793	(blank)	0	$857.19
		81726793 Total		0	$857.19
		81726938	(blank)	0	$794.25
		81726938 Total		0	$794.25
		81726949	(blank)	0	$857.19

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81726949 Total		0	$857.19
		81727311	(blank)	0	-$214.15
		81727311 Total		0	-$214.15
		81727843	(blank)	0	$0.00
		81727843 Total		0	$0.00
		81731422	(blank)	0	$0.00
		81731422 Total		0	$0.00
		81731988	(blank)	0	$566.64
		81731988 Total		0	$566.64
		81732119	(blank)	0	-$0.01
		81732119 Total		0	-$0.01
		81732255	AFUDC	0	$18.59
		81732255 Total		0	$18.59
		81732797	(blank)	0	$3,116.14
			AFUDC	0	$56.55
		81732797 Total		0	$3,172.69
		81752313	AFUDC	0	$41.86
		81752313 Total		0	$41.86
		81760164	(blank)	0	$716.83
		81760164 Total		0	$716.83
		81761190	(blank)	0	$857.19
		81761190 Total		0	$857.19
		81761329	(blank)	0	$527.02
		81761329 Total		0	$527.02
		81761825	(blank)	0	$554.70
		81761825 Total		0	$554.70
		81762021	(blank)	0	$0.00
		81762021 Total		0	$0.00
		81766893	(blank)	0	$6,332.19
		81766893 Total		0	$6,332.19
		81766966	(blank)	0	$0.00
		81766966 Total		0	$0.00
		81767169	(blank)	0	$3,807.46
			AFUDC	0	$16.79
		81767169 Total		0	$3,824.25
		81767189	(blank)	0	$589.43
		81767189 Total		0	$589.43
		81767591	(blank)	0	$556.17
			AFUDC	0	$16.93
		81767591 Total		0	$573.10
		81767878	(blank)	0	$1,619.93
			AFUDC	0	$29.53
		81767878 Total		0	$1,649.46
		81768296	(blank)	0	$309.37
			AFUDC	0	$5.42
		81768296 Total		0	$314.79

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	81768424	(blank)	0	$356.80
			AFUDC	0	$6.25
		81768424 Total		0	$363.05
		81773544	(blank)	0	$356.80
			AFUDC	0	$6.25
		81773544 Total		0	$363.05
		81773562	(blank)	0	$393.11
		81773562 Total		0	$393.11
		81773844	(blank)	0	$745.59
			AFUDC	0	$13.05
		81773844 Total		0	$758.64
		81774101	(blank)	0	$2,407.25
			AFUDC	0	$13.00
		81774101 Total		0	$2,420.25
		81774221	(blank)	0	$493.75
			AFUDC	0	$17.33
		81774221 Total		0	$511.08
		81779211	(blank)	0	$857.19
		81779211 Total		0	$857.19
		81779564	(blank)	0	$745.80
			AFUDC	0	$13.06
		81779564 Total		0	$758.86
		81779599	(blank)	0	$0.00
		81779599 Total		0	$0.00
		81780198	(blank)	0	$857.19
		81780198 Total		0	$857.19
		81780332	(blank)	0	$0.01
		81780332 Total		0	$0.01
		81795592	(blank)	0	$5,825.30
		81795592 Total		0	$5,825.30
		81796012	(blank)	0	$675.17
		81796012 Total		0	$675.17
		81796405	(blank)	0	$491.71
			AFUDC	0	$32.11
		81796405 Total		0	$523.82
		81796547	(blank)	0	$746.14
		81796547 Total		0	$746.14
		81797197	(blank)	0	$1,245.92
			AFUDC	0	$16.38
		81797197 Total		0	$1,262.30
		81801398	(blank)	0	$0.00
		81801398 Total		0	$0.00
		81801468	(blank)	0	$1,250.12
			AFUDC	0	$14.37
		81801468 Total		0	$1,264.49
		81801754	(blank)	0	$857.19

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81801754 Total		0	$857.19
		81802056	(blank)	0	$2,713.05
			AFUDC	0	$9.71
		81802056 Total		0	$2,722.76
		81802316	(blank)	0	$356.80
			AFUDC	0	$3.12
		81802316 Total		0	$359.92
		81802733	(blank)	0	$2,929.43
			AFUDC	0	$43.82
		81802733 Total		0	$2,973.25
		81803140	(blank)	0	$950.78
			AFUDC	0	$30.65
		81803140 Total		0	$981.43
		81836059	(blank)	0	$7,524.41
		81836059 Total		0	$7,524.41
		81842921	(blank)	0	$728.53
			AFUDC	0	$12.76
		81842921 Total		0	$741.29
		81848277	(blank)	0	$745.80
			AFUDC	0	$13.06
		81848277 Total		0	$758.86
		81848300	(blank)	0	$0.01
		81848300 Total		0	$0.01
		81848706	(blank)	0	$991.21
			AFUDC	0	$23.77
		81848706 Total		0	$1,014.98
		81849156	(blank)	0	$609.14
			AFUDC	0	$3.31
		81849156 Total		0	$612.45
		81849300	(blank)	0	$741.29
			AFUDC	0	$12.98
		81849300 Total		0	$754.27
		81849703	(blank)	0	$1,686.86
			AFUDC	0	$29.54
		81849703 Total		0	$1,716.40
		81850065	(blank)	0	$698.37
			AFUDC	0	$12.23
		81850065 Total		0	$710.60
		81853488	(blank)	0	$617.84
			AFUDC	0	$10.82
		81853488 Total		0	$628.66
		81853758	(blank)	0	$657.22
			AFUDC	0	$11.51
		81853758 Total		0	$668.73
		81854854	(blank)	0	$309.37
			AFUDC	0	$5.42

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81854854 Total		0	$314.79
		81922113	(blank)	0	$935.77
			AFUDC	0	$22.96
		81922113 Total		0	$958.73
		81922502	(blank)	0	$1,518.39
			AFUDC	0	$10.50
		81922502 Total		0	$1,528.89
		81939252	(blank)	0	$10,276.41
		81939252 Total		0	$10,276.41
		81981194	(blank)	0	$165.66
			AFUDC	0	$6.89
		81981194 Total		0	$172.55
		81993384	(blank)	0	$456.77
		81993384 Total		0	$456.77
		82077793	(blank)	0	$630.84
		82077793 Total		0	$630.84
		82101317	(blank)	0	$388.30
		82101317 Total		0	$388.30
		82248428	AFUDC	0	$1.85
		82248428 Total		0	$1.85
		82482585	(blank)	0	$552.44
		82482585 Total		0	$552.44
		82482590	(blank)	0	$554.89
		82482590 Total		0	$554.89
		82482673	(blank)	0	$548.87
		82482673 Total		0	$548.87
		82482733	(blank)	0	$533.89
		82482733 Total		0	$533.89
		82482773	(blank)	0	$517.57
		82482773 Total		0	$517.57
		82482870	(blank)	0	$309.44
		82482870 Total		0	$309.44
		82482904	(blank)	0	$933.99
		82482904 Total		0	$933.99
		82483007	(blank)	0	$513.23
		82483007 Total		0	$513.23
		82483018	(blank)	0	$560.94
		82483018 Total		0	$560.94
		82483289	(blank)	0	$542.76
		82483289 Total		0	$542.76
		82483302	(blank)	0	$499.23
		82483302 Total		0	$499.23
		82483594	(blank)	0	$2,856.40
			AFUDC	0	$19.93
		82483594 Total		0	$2,876.33
		82483723	(blank)	0	$4,665.40

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	82483723	AFUDC	0	$19.41
		82483723 Total		0	$4,684.81
		82488357	(blank)	0	$9,519.18
			AFUDC	0	$20.08
		82488357 Total		0	$9,539.26
		82488390	(blank)	0	$1,818.62
			AFUDC	0	$7.90
		82488390 Total		0	$1,826.52
		82488510	(blank)	0	$562.76
		82488510 Total		0	$562.76
		82488650	(blank)	0	$557.40
		82488650 Total		0	$557.40
		82489112	(blank)	0	$8,330.88
			AFUDC	0	$59.74
		82489112 Total		0	$8,390.62
		82489259	(blank)	0	$3,828.41
			AFUDC	0	$6.16
		82489259 Total		0	$3,834.57
		82489384	(blank)	0	$2,163.91
			AFUDC	0	$7.39
		82489384 Total		0	$2,171.30
		82489386	(blank)	0	$5,835.36
			AFUDC	0	$12.90
		82489386 Total		0	$5,848.26
		82489400	(blank)	0	$10,071.88
			AFUDC	0	$19.61
		82489400 Total		0	$10,091.49
		82489527	(blank)	0	$5,052.04
			AFUDC	0	$10.17
		82489527 Total		0	$5,062.21
		82489540	(blank)	0	$2,092.62
			AFUDC	0	$17.17
		82489540 Total		0	$2,109.79
		82489671	(blank)	0	$4,815.01
			AFUDC	0	$17.88
		82489671 Total		0	$4,832.89
		82489810	(blank)	0	$7,361.93
			AFUDC	0	$13.43
		82489810 Total		0	$7,375.36
		82494696	(blank)	0	-$606.26
			AFUDC	0	$26.80
		82494696 Total		0	-$579.46
		82494981	(blank)	0	$561.26
		82494981 Total		0	$561.26
		82495502	(blank)	0	$273.88
		82495502 Total		0	$273.88

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	82495706	(blank)	0	$1,067.08
			AFUDC	0	$16.54
		82495706 Total		0	$1,083.62
		82495988	(blank)	0	$2,249.64
			AFUDC	0	$10.76
		82495988 Total		0	$2,260.40
		82496148	(blank)	0	$4,573.99
			AFUDC	0	$23.77
		82496148 Total		0	$4,597.76
		82496313	(blank)	0	$1,250.92
			AFUDC	0	$14.23
		82496313 Total		0	$1,265.15
		82507649	(blank)	0	$68.35
		82507649 Total		0	$68.35
		82525089	(blank)	0	$1,767.15
			AFUDC	0	$9.44
		82525089 Total		0	$1,776.59
		82525485	(blank)	0	$16.01
			AFUDC	0	$24.79
		82525485 Total		0	$40.80
		82531544	(blank)	0	$566.00
		82531544 Total		0	$566.00
		82531823	(blank)	0	$265.26
		82531823 Total		0	$265.26
		82532408	(blank)	0	$562.94
		82532408 Total		0	$562.94
		82532680	(blank)	0	$572.05
		82532680 Total		0	$572.05
		82537677	(blank)	0	$545.98
		82537677 Total		0	$545.98
		82537959	(blank)	0	$1,702.81
		82537959 Total		0	$1,702.81
		82549225	(blank)	0	$567.68
		82549225 Total		0	$567.68
		82549510	(blank)	0	$565.50
		82549510 Total		0	$565.50
		82549653	(blank)	0	$3,979.76
			AFUDC	0	$18.42
		82549653 Total		0	$3,998.18
		82550211	(blank)	0	$6,245.73
			AFUDC	0	$22.91
		82550211 Total		0	$6,268.64
		82566880	(blank)	0	$24.79
		82566880 Total		0	$24.79
		82567649	(blank)	0	$269.43
		82567649 Total		0	$269.43

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	82567872	(blank)	0	-$60.79
		82567872 Total		0	-$60.79
		82573254	(blank)	0	$506.40
		82573254 Total		0	$506.40
		82573579	(blank)	0	$538.98
		82573579 Total		0	$538.98
		82573929	(blank)	0	$3,686.35
			AFUDC	0	$18.69
		82573929 Total		0	$3,705.04
		82574143	(blank)	0	$2,025.24
			AFUDC	0	$3.65
		82574143 Total		0	$2,028.89
		82579387	(blank)	0	$266.19
		82579387 Total		0	$266.19
		82579555	(blank)	0	$5,400.44
			AFUDC	0	$11.56
		82579555 Total		0	$5,412.00
		82579700	(blank)	0	$2,845.46
			AFUDC	0	$13.45
		82579700 Total		0	$2,858.91
		82585943	(blank)	0	$205.89
		82585943 Total		0	$205.89
		82586086	(blank)	0	$237.95
		82586086 Total		0	$237.95
		82586231	(blank)	0	$6,743.86
			AFUDC	0	$12.84
		82586231 Total		0	$6,756.70
		82591908	(blank)	0	$8,724.98
			AFUDC	0	$16.15
		82591908 Total		0	$8,741.13
		82592135	(blank)	0	$355.69
		82592135 Total		0	$355.69
		82592328	(blank)	0	-$57.00
			AFUDC	0	$18.15
		82592328 Total		0	-$38.85
		82610198	(blank)	0	$4,838.55
			AFUDC	0	$35.45
		82610198 Total		0	$4,874.00
		82610358	(blank)	0	$5,064.69
			AFUDC	0	$10.53
		82610358 Total		0	$5,075.22
		82615996	(blank)	0	$10,626.36
			AFUDC	0	$20.51
		82615996 Total		0	$10,646.87
		82616288	(blank)	0	$4,317.36
			AFUDC	0	$9.37

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82616288 Total		0	$4,326.73
		82616427	(blank)	0	$3,453.18
			AFUDC	0	$8.33
		82616427 Total		0	$3,461.51
		82622139	(blank)	0	$1,767.08
			AFUDC	0	$9.44
		82622139 Total		0	$1,776.52
		82622277	(blank)	0	$7,179.33
			AFUDC	0	$26.21
		82622277 Total		0	$7,205.54
		82628417	(blank)	0	$3,942.30
			AFUDC	0	$8.61
		82628417 Total		0	$3,950.91
		82628567	(blank)	0	$2,627.49
			AFUDC	0	$12.43
		82628567 Total		0	$2,639.92
		82628729	(blank)	0	$6,324.08
			AFUDC	0	$15.41
		82628729 Total		0	$6,339.49
		82629299	(blank)	0	$2,870.10
			AFUDC	0	$5.71
		82629299 Total		0	$2,875.81
		82654101	(blank)	0	$6,588.89
			AFUDC	0	$14.51
		82654101 Total		0	$6,603.40
		82658954	(blank)	0	$7,710.62
			AFUDC	0	$15.61
		82658954 Total		0	$7,726.23
		82659105	(blank)	0	$3,158.51
			AFUDC	0	$14.66
		82659105 Total		0	$3,173.17
		82677172	(blank)	0	$2,176.08
			AFUDC	0	$10.74
		82677172 Total		0	$2,186.82
		82677798	(blank)	0	$6,356.42
			AFUDC	0	$24.76
		82677798 Total		0	$6,381.18
		82678036	(blank)	0	$2,380.87
			AFUDC	0	$8.76
		82678036 Total		0	$2,389.63
		82678039	(blank)	0	$3,866.35
			AFUDC	0	$7.55
		82678039 Total		0	$3,873.90
		82678210	(blank)	0	$2,300.91
			AFUDC	0	$3.62
		82678210 Total		0	$2,304.53

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82678211	(blank)	0	$2,824.58
			AFUDC	0	$5.22
		82678211 Total		0	$2,829.80
		82678213	(blank)	0	$1,037.06
			AFUDC	0	$3.39
		82678213 Total		0	$1,040.45
		82678446	(blank)	0	$2,259.36
			AFUDC	0	$6.45
		82678446 Total		0	$2,265.81
		82678460	(blank)	0	$3,069.18
			AFUDC	0	$5.71
		82678460 Total		0	$3,074.89
		82678490	(blank)	0	$7,832.12
			AFUDC	0	$28.93
		82678490 Total		0	$7,861.05
		82678638	(blank)	0	$5,956.17
			AFUDC	0	$24.01
		82678638 Total		0	$5,980.18
		82678642	(blank)	0	$741.15
			AFUDC	0	$2.43
		82678642 Total		0	$743.58
		82678784	(blank)	0	$3,102.87
			AFUDC	0	$4.64
		82678784 Total		0	$3,107.51
		82678785	(blank)	0	$1,204.26
			AFUDC	0	$4.90
		82678785 Total		0	$1,209.16
	202409 Total			**0**	**$325,407.53**
	202410	80262332	(blank)	0	-$6,747.70
		80262332 Total		0	-$6,747.70
		80264814	(blank)	0	-$98.20
		80264814 Total		0	-$98.20
		80271549	(blank)	0	-$308.49
		80271549 Total		0	-$308.49
		80271552	(blank)	0	-$281.53
		80271552 Total		0	-$281.53
		80354723	(blank)	0	$718.28
			AFUDC	0	$5.38
		80354723 Total		0	$723.66
		80355644	(blank)	0	-$291.71
		80355644 Total		0	-$291.71
		80362167	(blank)	0	-$1,128.72
		80362167 Total		0	-$1,128.72
		80406628	(blank)	0	$18,808.47
		80406628 Total		0	$18,808.47
		80491389	(blank)	0	-$0.98

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80491389 Total		0	-$0.98
		80491392	(blank)	0	-$414.65
		80491392 Total		0	-$414.65
		80665932	(blank)	0	-$1,323.86
		80665932 Total		0	-$1,323.86
		80667060	(blank)	0	-$1,414.90
		80667060 Total		0	-$1,414.90
		80671692	(blank)	0	-$2,764.44
			AFUDC	0	$59.97
		80671692 Total		0	-$2,704.47
		80678838	(blank)	0	-$105.19
		80678838 Total		0	-$105.19
		80717434	(blank)	0	-$2,129.30
		80717434 Total		0	-$2,129.30
		80763568	(blank)	0	-$3.98
		80763568 Total		0	-$3.98
		80786226	(blank)	0	-$10.22
		80786226 Total		0	-$10.22
		80809858	(blank)	0	-$31.57
			AFUDC	0	$15.79
		80809858 Total		0	-$15.78
		80832246	(blank)	0	-$2,481.92
		80832246 Total		0	-$2,481.92
		80877417	(blank)	0	-$517.78
		80877417 Total		0	-$517.78
		80877591	(blank)	0	-$1,956.34
		80877591 Total		0	-$1,956.34
		80884902	(blank)	0	-$793.30
		80884902 Total		0	-$793.30
		80905305	(blank)	0	-$3.24
		80905305 Total		0	-$3.24
		80906943	(blank)	0	-$1,737.98
		80906943 Total		0	-$1,737.98
		80921936	(blank)	0	-$380.69
		80921936 Total		0	-$380.69
		80923787	(blank)	0	-$2.27
		80923787 Total		0	-$2.27
		80928814	(blank)	0	-$12,370.52
		80928814 Total		0	-$12,370.52
		80929297	(blank)	0	$1,574.68
			AFUDC	0	$74.03
		80929297 Total		0	$1,648.71
		80929663	(blank)	0	-$1,965.83
		80929663 Total		0	-$1,965.83
		80945819	(blank)	0	-$22.63
			AFUDC	0	$11.66

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80945819 Total		0	-$10.97
		80951160	(blank)	0	-$1,280.86
		80951160 Total		0	-$1,280.86
		80964016	(blank)	0	-$2.15
		80964016 Total		0	-$2.15
		80964468	(blank)	0	-$1,920.43
		80964468 Total		0	-$1,920.43
		80965182	(blank)	0	-$1.20
		80965182 Total		0	-$1.20
		81652127	(blank)	0	-$721.60
		81652127 Total		0	-$721.60
		81652262	(blank)	0	-$3,484.31
		81652262 Total		0	-$3,484.31
		81652275	(blank)	0	-$4.35
		81652275 Total		0	-$4.35
		81652285	(blank)	0	-$4.49
		81652285 Total		0	-$4.49
		81652371	(blank)	0	-$4,049.62
		81652371 Total		0	-$4,049.62
		81652418	(blank)	0	-$950.49
		81652418 Total		0	-$950.49
		81652420	(blank)	0	-$4.74
		81652420 Total		0	-$4.74
		81652424	(blank)	0	-$4.37
		81652424 Total		0	-$4.37
		81652425	(blank)	0	-$3,380.42
		81652425 Total		0	-$3,380.42
		81652433	(blank)	0	-$912.15
		81652433 Total		0	-$912.15
		81652566	(blank)	0	-$532.07
		81652566 Total		0	-$532.07
		81653054	(blank)	0	-$675.29
		81653054 Total		0	-$675.29
		81653055	(blank)	0	-$2,138.57
		81653055 Total		0	-$2,138.57
		81668294	(blank)	0	-$2,328.26
		81668294 Total		0	-$2,328.26
		81668734	(blank)	0	-$4.01
		81668734 Total		0	-$4.01
		81669138	(blank)	0	-$1,121.11
		81669138 Total		0	-$1,121.11
		81669164	(blank)	0	-$2.23
		81669164 Total		0	-$2.23
		81669297	(blank)	0	-$2,953.93
		81669297 Total		0	-$2,953.93
		81669395	(blank)	0	-$992.82

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81669395 Total		0	-$992.82
		81669419	(blank)	0	-$602.55
		81669419 Total		0	-$602.55
		81669423	(blank)	0	-$847.87
		81669423 Total		0	-$847.87
		81669426	(blank)	0	-$1,043.48
		81669426 Total		0	-$1,043.48
		81669557	(blank)	0	-$9.49
		81669557 Total		0	-$9.49
		81669562	(blank)	0	-$297.27
		81669562 Total		0	-$297.27
		81669684	(blank)	0	-$492.16
		81669684 Total		0	-$492.16
		81669690	(blank)	0	-$738.25
		81669690 Total		0	-$738.25
		81669695	(blank)	0	-$1,245.05
		81669695 Total		0	-$1,245.05
		81669803	(blank)	0	-$826.34
		81669803 Total		0	-$826.34
		81669817	(blank)	0	-$495.44
		81669817 Total		0	-$495.44
		81675963	(blank)	0	-$121.94
		81675963 Total		0	-$121.94
		81686464	(blank)	0	-$934.94
		81686464 Total		0	-$934.94
		81686591	(blank)	0	-$877.92
		81686591 Total		0	-$877.92
		81686855	(blank)	0	-$236.21
		81686855 Total		0	-$236.21
		81687267	(blank)	0	-$5.32
		81687267 Total		0	-$5.32
		81687283	(blank)	0	-$1,497.59
		81687283 Total		0	-$1,497.59
		81687413	(blank)	0	-$1,089.24
		81687413 Total		0	-$1,089.24
		81687417	(blank)	0	-$252.35
		81687417 Total		0	-$252.35
		81687420	(blank)	0	-$29.01
		81687420 Total		0	-$29.01
		81687552	(blank)	0	-$333.47
		81687552 Total		0	-$333.47
		81687554	(blank)	0	-$1,389.92
		81687554 Total		0	-$1,389.92
		81687557	(blank)	0	-$1,461.38
		81687557 Total		0	-$1,461.38
		81687596	(blank)	0	-$400.60

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81687596 Total		0	-$400.60
		81687680	(blank)	0	-$442.49
		81687680 Total		0	-$442.49
		81687687	(blank)	0	-$421.81
		81687687 Total		0	-$421.81
		81687805	(blank)	0	-$1,232.31
		81687805 Total		0	-$1,232.31
		81687809	(blank)	0	-$919.99
		81687809 Total		0	-$919.99
		81687931	(blank)	0	-$6.77
		81687931 Total		0	-$6.77
		81688057	(blank)	0	-$703.25
		81688057 Total		0	-$703.25
		81715146	(blank)	0	-$94.66
		81715146 Total		0	-$94.66
		81715282	(blank)	0	-$718.96
		81715282 Total		0	-$718.96
		81715285	(blank)	0	-$221.94
		81715285 Total		0	-$221.94
		81715419	(blank)	0	-$735.22
		81715419 Total		0	-$735.22
		81715625	(blank)	0	-$996.37
		81715625 Total		0	-$996.37
		81715822	(blank)	0	-$2,050.15
		81715822 Total		0	-$2,050.15
		81716091	(blank)	0	-$818.28
		81716091 Total		0	-$818.28
		81716176	(blank)	0	$620.63
		81716176 Total		0	$620.63
		81716321	(blank)	0	-$775.15
		81716321 Total		0	-$775.15
		81716335	(blank)	0	-$792.72
		81716335 Total		0	-$792.72
		81720592	(blank)	0	-$782.56
		81720592 Total		0	-$782.56
		81721257	(blank)	0	-$196.31
		81721257 Total		0	-$196.31
		81721522	(blank)	0	-$195.85
		81721522 Total		0	-$195.85
		81721584	(blank)	0	-$1,694.42
		81721584 Total		0	-$1,694.42
		81721659	(blank)	0	-$1,086.41
		81721659 Total		0	-$1,086.41
		81721810	(blank)	0	-$817.65
		81721810 Total		0	-$817.65
		81721972	(blank)	0	-$469.25

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81721972 Total		0	-$469.25
		81721977	(blank)	0	-$3.11
		81721977 Total		0	-$3.11
		81722104	(blank)	0	$928.23
			AFUDC	0	$11.78
		81722104 Total		0	$940.01
		81722230	(blank)	0	-$477.42
		81722230 Total		0	-$477.42
		81725976	(blank)	0	-$1,264.54
		81725976 Total		0	-$1,264.54
		81725981	(blank)	0	$644.61
		81725981 Total		0	$644.61
		81726070	(blank)	0	-$476.11
		81726070 Total		0	-$476.11
		81726233	(blank)	0	-$279.42
		81726233 Total		0	-$279.42
		81726237	(blank)	0	-$2,051.56
		81726237 Total		0	-$2,051.56
		81726387	(blank)	0	-$269.13
		81726387 Total		0	-$269.13
		81726592	(blank)	0	-$0.32
		81726592 Total		0	-$0.32
		81726661	(blank)	0	-$824.61
		81726661 Total		0	-$824.61
		81726793	(blank)	0	-$368.53
		81726793 Total		0	-$368.53
		81726938	(blank)	0	-$262.23
		81726938 Total		0	-$262.23
		81726949	(blank)	0	-$297.71
		81726949 Total		0	-$297.71
		81727073	(blank)	0	-$1,308.43
		81727073 Total		0	-$1,308.43
		81727216	(blank)	0	$300.49
		81727216 Total		0	$300.49
		81727245	(blank)	0	$448.37
		81727245 Total		0	$448.37
		81727311	(blank)	0	$291.62
		81727311 Total		0	$291.62
		81727317	(blank)	0	-$1,199.68
		81727317 Total		0	-$1,199.68
		81727721	(blank)	0	-$6.14
		81727721 Total		0	-$6.14
		81727843	(blank)	0	-$373.15
		81727843 Total		0	-$373.15
		81727967	(blank)	0	-$162.09
		81727967 Total		0	-$162.09

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81731422	(blank)	0	-$799.23
		81731422 Total		0	-$799.23
		81731560	(blank)	0	-$236.10
		81731560 Total		0	-$236.10
		81731676	(blank)	0	-$671.20
		81731676 Total		0	-$671.20
		81731988	(blank)	0	-$1,230.98
		81731988 Total		0	-$1,230.98
		81732119	(blank)	0	-$787.45
		81732119 Total		0	-$787.45
		81732255	(blank)	0	$1,019.72
			AFUDC	0	$11.13
		81732255 Total		0	$1,030.85
		81732386	(blank)	0	-$8.81
		81732386 Total		0	-$8.81
		81732514	(blank)	0	-$470.26
		81732514 Total		0	-$470.26
		81732515	(blank)	0	-$68.45
		81732515 Total		0	-$68.45
		81732781	(blank)	0	$616.61
		81732781 Total		0	$616.61
		81732797	(blank)	0	-$693.14
			AFUDC	0	$35.67
		81732797 Total		0	-$657.47
		81733403	(blank)	0	-$1,060.24
		81733403 Total		0	-$1,060.24
		81752313	(blank)	0	-$505.57
			AFUDC	0	$21.54
		81752313 Total		0	-$484.03
		81755486	(blank)	0	-$623.83
		81755486 Total		0	-$623.83
		81760074	(blank)	0	$1,036.49
		81760074 Total		0	$1,036.49
		81760164	(blank)	0	-$473.55
		81760164 Total		0	-$473.55
		81761190	(blank)	0	-$2,696.90
		81761190 Total		0	-$2,696.90
		81761329	(blank)	0	-$1,301.17
		81761329 Total		0	-$1,301.17
		81761460	(blank)	0	-$1,247.52
		81761460 Total		0	-$1,247.52
		81761597	(blank)	0	-$539.06
		81761597 Total		0	-$539.06
		81761825	(blank)	0	-$1,706.71
		81761825 Total		0	-$1,706.71
		81762021	(blank)	0	-$486.94

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81762021 Total		0	-$486.94
		81766893	(blank)	0	-$822.85
		81766893 Total		0	-$822.85
		81766966	(blank)	0	-$444.92
		81766966 Total		0	-$444.92
		81767167	(blank)	0	-$315.69
		81767167 Total		0	-$315.69
		81767169	(blank)	0	-$1,603.03
		81767169 Total		0	-$1,603.03
		81767189	(blank)	0	-$690.68
		81767189 Total		0	-$690.68
		81767591	(blank)	0	-$946.01
		81767591 Total		0	-$946.01
		81767741	(blank)	0	$829.75
		81767741 Total		0	$829.75
		81767878	(blank)	0	-$61.23
			AFUDC	0	$33.95
		81767878 Total		0	-$27.28
		81768118	(blank)	0	-$658.20
		81768118 Total		0	-$658.20
		81768296	(blank)	0	$398.90
			AFUDC	0	$3.55
		81768296 Total		0	$402.45
		81768424	(blank)	0	$1,272.75
			AFUDC	0	$6.96
		81768424 Total		0	$1,279.71
		81771583	(blank)	0	-$835.85
		81771583 Total		0	-$835.85
		81772506	(blank)	0	-$437.65
		81772506 Total		0	-$437.65
		81772571	(blank)	0	-$0.32
		81772571 Total		0	-$0.32
		81773129	(blank)	0	-$754.50
		81773129 Total		0	-$754.50
		81773134	(blank)	0	-$6.45
		81773134 Total		0	-$6.45
		81773140	(blank)	0	$982.85
		81773140 Total		0	$982.85
		81773544	(blank)	0	-$5.55
			AFUDC	0	$7.24
		81773544 Total		0	$1.69
		81773562	(blank)	0	-$451.00
		81773562 Total		0	-$451.00
		81773837	(blank)	0	$2,031.99
		81773837 Total		0	$2,031.99
		81773844	(blank)	0	-$9.12

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81773844	AFUDC	0	$15.13
		81773844 Total		0	$6.01
		81774101	(blank)	0	-$28.16
			AFUDC	0	$12.96
		81774101 Total		0	-$15.20
		81774221	(blank)	0	$767.79
			AFUDC	0	$21.98
		81774221 Total		0	$789.77
		81774230	(blank)	0	$1,508.03
			AFUDC	0	$5.95
		81774230 Total		0	$1,513.98
		81774351	(blank)	0	-$14.64
		81774351 Total		0	-$14.64
		81774481	(blank)	0	$1,339.89
		81774481 Total		0	$1,339.89
		81779211	(blank)	0	-$1,085.56
		81779211 Total		0	-$1,085.56
		81779564	(blank)	0	-$10.46
			AFUDC	0	$15.13
		81779564 Total		0	$4.67
		81779599	(blank)	0	-$36.45
		81779599 Total		0	-$36.45
		81779741	(blank)	0	-$433.50
		81779741 Total		0	-$433.50
		81780198	(blank)	0	-$926.93
		81780198 Total		0	-$926.93
		81780332	(blank)	0	-$1,386.36
		81780332 Total		0	-$1,386.36
		81795592	(blank)	0	-$777.41
		81795592 Total		0	-$777.41
		81796012	(blank)	0	-$741.92
		81796012 Total		0	-$741.92
		81796281	(blank)	0	-$1,857.20
		81796281 Total		0	-$1,857.20
		81796405	(blank)	0	$655.50
			AFUDC	0	$20.78
		81796405 Total		0	$676.28
		81796407	(blank)	0	-$1,114.32
		81796407 Total		0	-$1,114.32
		81796546	(blank)	0	-$613.53
		81796546 Total		0	-$613.53
		81796547	(blank)	0	-$389.91
		81796547 Total		0	-$389.91
		81796670	(blank)	0	-$1,141.18
		81796670 Total		0	-$1,141.18
		81797197	(blank)	0	-$833.92

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81797197 Total		0	-$833.92
		81801398	(blank)	0	-$915.10
		81801398 Total		0	-$915.10
		81801468	(blank)	0	-$1,004.06
		81801468 Total		0	-$1,004.06
		81801754	(blank)	0	-$1,380.47
		81801754 Total		0	-$1,380.47
		81802056	(blank)	0	$1,134.30
			AFUDC	0	$12.23
		81802056 Total		0	$1,146.53
		81802316	(blank)	0	-$4.25
		81802316 Total		0	-$4.25
		81802599	(blank)	0	$844.22
			AFUDC	0	$1.99
		81802599 Total		0	$846.21
		81802733	(blank)	0	$1,079.47
			AFUDC	0	$28.17
		81802733 Total		0	$1,107.64
		81803140	(blank)	0	-$17.50
		81803140 Total		0	-$17.50
		81803271	(blank)	0	-$4,236.50
		81803271 Total		0	-$4,236.50
		81807506	(blank)	0	-$811.87
		81807506 Total		0	-$811.87
		81810018	(blank)	0	-$1,090.74
		81810018 Total		0	-$1,090.74
		81810253	(blank)	0	-$1,019.71
		81810253 Total		0	-$1,019.71
		81810499	(blank)	0	-$854.45
		81810499 Total		0	-$854.45
		81810849	(blank)	0	-$721.96
		81810849 Total		0	-$721.96
		81836059	(blank)	0	-$1,541.93
		81836059 Total		0	-$1,541.93
		81836819	(blank)	0	-$69.32
		81836819 Total		0	-$69.32
		81842921	(blank)	0	$509.97
			AFUDC	0	$8.45
		81842921 Total		0	$518.42
		81848277	(blank)	0	-$8.82
			AFUDC	0	$15.14
		81848277 Total		0	$6.32
		81848300	(blank)	0	-$1,693.10
		81848300 Total		0	-$1,693.10
		81848706	(blank)	0	-$543.94
			AFUDC	0	$13.87

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81848706 Total		0	-$530.07
		81849156	(blank)	0	-$0.70
			AFUDC	0	$3.30
		81849156 Total		0	$2.60
		81849300	(blank)	0	-$7.73
			AFUDC	0	$15.05
		81849300 Total		0	$7.32
		81849703	(blank)	0	-$18.59
			AFUDC	0	$34.24
		81849703 Total		0	$15.65
		81850065	(blank)	0	-$5.97
			AFUDC	0	$14.18
		81850065 Total		0	$8.21
		81853488	(blank)	0	-$2.97
			AFUDC	0	$6.28
		81853488 Total		0	$3.31
		81853758	(blank)	0	$1,133.32
			AFUDC	0	$8.97
		81853758 Total		0	$1,142.29
		81854711	(blank)	0	$959.86
		81854711 Total		0	$959.86
		81854854	(blank)	0	$726.66
			AFUDC	0	$4.30
		81854854 Total		0	$730.96
		81901094	(blank)	0	-$825.94
		81901094 Total		0	-$825.94
		81916123	(blank)	0	-$396.84
		81916123 Total		0	-$396.84
		81917140	(blank)	0	-$908.36
		81917140 Total		0	-$908.36
		81920701	(blank)	0	-$2,613.91
		81920701 Total		0	-$2,613.91
		81920846	(blank)	0	-$576.69
		81920846 Total		0	-$576.69
		81921117	(blank)	0	-$1,313.47
		81921117 Total		0	-$1,313.47
		81921192	(blank)	0	-$858.37
		81921192 Total		0	-$858.37
		81921313	(blank)	0	-$17.22
		81921313 Total		0	-$17.22
		81921554	(blank)	0	-$642.84
		81921554 Total		0	-$642.84
		81922113	(blank)	0	-$399.37
			AFUDC	0	$13.76
		81922113 Total		0	-$385.61
		81922502	(blank)	0	-$681.19

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81922502 Total		0	-$681.19
		81927608	(blank)	0	-$1,515.77
		81927608 Total		0	-$1,515.77
		81928370	(blank)	0	-$53.64
		81928370 Total		0	-$53.64
		81933162	(blank)	0	-$578.29
		81933162 Total		0	-$578.29
		81933656	(blank)	0	-$578.19
		81933656 Total		0	-$578.19
		81939252	(blank)	0	-$816.63
		81939252 Total		0	-$816.63
		81974548	(blank)	0	-$854.16
		81974548 Total		0	-$854.16
		81981194	(blank)	0	$80.77
			AFUDC	0	$4.21
		81981194 Total		0	$84.98
		81993384	(blank)	0	-$960.26
		81993384 Total		0	-$960.26
		82077793	(blank)	0	-$651.97
		82077793 Total		0	-$651.97
		82101317	(blank)	0	-$325.88
		82101317 Total		0	-$325.88
		82482585	(blank)	0	-$405.72
		82482585 Total		0	-$405.72
		82482590	(blank)	0	-$723.11
		82482590 Total		0	-$723.11
		82482673	(blank)	0	-$334.16
		82482673 Total		0	-$334.16
		82482733	(blank)	0	-$778.56
		82482733 Total		0	-$778.56
		82482773	(blank)	0	-$387.76
		82482773 Total		0	-$387.76
		82482870	(blank)	0	-$293.69
		82482870 Total		0	-$293.69
		82482904	(blank)	0	-$2,656.69
		82482904 Total		0	-$2,656.69
		82483007	(blank)	0	-$530.43
		82483007 Total		0	-$530.43
		82483018	(blank)	0	-$692.14
		82483018 Total		0	-$692.14
		82483227	(blank)	0	$6,564.07
			AFUDC	0	$13.95
		82483227 Total		0	$6,578.02
		82483289	(blank)	0	-$289.82
		82483289 Total		0	-$289.82
		82483302	(blank)	0	-$485.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82483302 Total		0	-$485.00
		82483430	(blank)	0	$5,898.45
			AFUDC	0	$13.33
		82483430 Total		0	$5,911.78
		82483588	(blank)	0	$5,481.81
			AFUDC	0	$12.62
		82483588 Total		0	$5,494.43
		82483594	(blank)	0	-$915.90
		82483594 Total		0	-$915.90
		82483723	(blank)	0	-$1,624.19
		82483723 Total		0	-$1,624.19
		82488357	(blank)	0	-$2,320.44
		82488357 Total		0	-$2,320.44
		82488390	(blank)	0	-$147.89
		82488390 Total		0	-$147.89
		82488510	(blank)	0	-$799.82
		82488510 Total		0	-$799.82
		82488650	(blank)	0	-$834.12
		82488650 Total		0	-$834.12
		82489112	(blank)	0	-$1,967.79
			AFUDC	0	$41.59
		82489112 Total		0	-$1,926.20
		82489259	(blank)	0	-$1,103.48
		82489259 Total		0	-$1,103.48
		82489384	(blank)	0	-$874.39
		82489384 Total		0	-$874.39
		82489386	(blank)	0	-$1,160.65
		82489386 Total		0	-$1,160.65
		82489400	(blank)	0	-$981.73
		82489400 Total		0	-$981.73
		82489527	(blank)	0	-$746.82
		82489527 Total		0	-$746.82
		82489540	(blank)	0	-$1,317.42
		82489540 Total		0	-$1,317.42
		82489671	(blank)	0	-$1,142.73
		82489671 Total		0	-$1,142.73
		82489810	(blank)	0	-$1,303.53
		82489810 Total		0	-$1,303.53
		82494696	(blank)	0	-$568.25
			AFUDC	0	$12.57
		82494696 Total		0	-$555.68
		82494981	(blank)	0	-$1,012.23
		82494981 Total		0	-$1,012.23
		82495502	(blank)	0	-$1,435.44
		82495502 Total		0	-$1,435.44
		82495706	(blank)	0	-$1,139.31

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82495706 Total		0	-$1,139.31
		82495988	(blank)	0	$1,550.68
			AFUDC	0	$14.85
		82495988 Total		0	$1,565.53
		82496148	(blank)	0	$1,112.30
			AFUDC	0	$21.72
		82496148 Total		0	$1,134.02
		82496313	(blank)	0	-$1,194.63
		82496313 Total		0	-$1,194.63
		82507649	(blank)	0	-$827.16
		82507649 Total		0	-$827.16
		82525089	(blank)	0	$2,570.69
			AFUDC	0	$14.41
		82525089 Total		0	$2,585.10
		82525485	(blank)	0	$2,158.31
			AFUDC	0	$19.52
		82525485 Total		0	$2,177.83
		82531544	(blank)	0	-$1,191.35
		82531544 Total		0	-$1,191.35
		82531823	(blank)	0	-$997.88
		82531823 Total		0	-$997.88
		82532408	(blank)	0	-$471.99
		82532408 Total		0	-$471.99
		82532680	(blank)	0	-$856.83
		82532680 Total		0	-$856.83
		82537283	(blank)	0	$6,998.66
			AFUDC	0	$13.05
		82537283 Total		0	$7,011.71
		82537677	(blank)	0	-$410.21
		82537677 Total		0	-$410.21
		82537959	(blank)	0	-$644.34
		82537959 Total		0	-$644.34
		82549225	(blank)	0	-$321.25
		82549225 Total		0	-$321.25
		82549510	(blank)	0	-$288.29
		82549510 Total		0	-$288.29
		82549653	(blank)	0	-$1,509.41
		82549653 Total		0	-$1,509.41
		82550211	(blank)	0	-$609.58
		82550211 Total		0	-$609.58
		82566880	(blank)	0	-$359.39
		82566880 Total		0	-$359.39
		82567649	(blank)	0	-$394.83
		82567649 Total		0	-$394.83
		82567872	(blank)	0	-$2,044.03
		82567872 Total		0	-$2,044.03

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	82573254	(blank)	0	-$748.09
		82573254 Total		0	-$748.09
		82573579	(blank)	0	-$531.31
		82573579 Total		0	-$531.31
		82573929	(blank)	0	-$812.97
		82573929 Total		0	-$812.97
		82574143	(blank)	0	-$530.87
		82574143 Total		0	-$530.87
		82579387	(blank)	0	-$1,164.58
		82579387 Total		0	-$1,164.58
		82579555	(blank)	0	-$1,039.37
		82579555 Total		0	-$1,039.37
		82579700	(blank)	0	-$286.10
			AFUDC	0	$27.52
		82579700 Total		0	-$258.58
		82585943	(blank)	0	-$1,035.51
		82585943 Total		0	-$1,035.51
		82586086	(blank)	0	-$1,111.63
		82586086 Total		0	-$1,111.63
		82586231	(blank)	0	-$1,200.94
		82586231 Total		0	-$1,200.94
		82591908	(blank)	0	-$1,845.32
		82591908 Total		0	-$1,845.32
		82592135	(blank)	0	-$1,509.70
		82592135 Total		0	-$1,509.70
		82592328	(blank)	0	$859.50
			AFUDC	0	$9.39
		82592328 Total		0	$868.89
		82610198	(blank)	0	-$548.98
			AFUDC	0	$24.67
		82610198 Total		0	-$524.31
		82610358	(blank)	0	-$328.08
		82610358 Total		0	-$328.08
		82615996	(blank)	0	-$8,970.03
		82615996 Total		0	-$8,970.03
		82616288	(blank)	0	-$1,501.68
		82616288 Total		0	-$1,501.68
		82616427	(blank)	0	-$1,443.66
		82616427 Total		0	-$1,443.66
		82622139	(blank)	0	-$598.67
			AFUDC	0	$8.50
		82622139 Total		0	-$590.17
		82622277	(blank)	0	$6,429.50
			AFUDC	0	$38.16
		82622277 Total		0	$6,467.66
		82628417	(blank)	0	-$1,370.15

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82628417 Total		0	-$1,370.15
		82628567	(blank)	0	$3,694.86
			AFUDC	0	$21.25
		82628567 Total		0	$3,716.11
		82628729	(blank)	0	-$1,814.52
		82628729 Total		0	-$1,814.52
		82629299	(blank)	0	$682.74
			AFUDC	0	$7.20
		82629299 Total		0	$689.94
		82654101	(blank)	0	-$849.69
		82654101 Total		0	-$849.69
		82658954	(blank)	0	-$58.58
		82658954 Total		0	-$58.58
		82659105	(blank)	0	$7,712.59
			AFUDC	0	$29.82
		82659105 Total		0	$7,742.41
		82677171	(blank)	0	$3,790.49
			AFUDC	0	$17.60
		82677171 Total		0	$3,808.09
		82677172	(blank)	0	$1,254.88
			AFUDC	0	$14.55
		82677172 Total		0	$1,269.43
		82677798	(blank)	0	-$885.44
			AFUDC	0	$24.89
		82677798 Total		0	-$860.55
		82677800	(blank)	0	$2,849.09
			AFUDC	0	$6.94
		82677800 Total		0	$2,856.03
		82677826	(blank)	0	$5,622.04
			AFUDC	0	$13.17
		82677826 Total		0	$5,635.21
		82678036	(blank)	0	$2,090.14
			AFUDC	0	$12.96
		82678036 Total		0	$2,103.10
		82678037	(blank)	0	$6,545.66
			AFUDC	0	$15.17
		82678037 Total		0	$6,560.83
		82678039	(blank)	0	$1,636.43
		82678039 Total		0	$1,636.43
		82678210	(blank)	0	-$550.40
		82678210 Total		0	-$550.40
		82678211	(blank)	0	$287.64
		82678211 Total		0	$287.64
		82678213	(blank)	0	$1,553.53
			AFUDC	0	$6.09
		82678213 Total		0	$1,559.62

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	82678446	(blank)	0	-$679.97
			AFUDC	0	$12.85
		82678446 Total		0	-$667.12
		82678460	(blank)	0	$295.12
		82678460 Total		0	$295.12
		82678490	(blank)	0	$26.99
			AFUDC	0	$29.04
		82678490 Total		0	$56.03
		82678638	(blank)	0	-$1,132.79
			AFUDC	0	$22.71
		82678638 Total		0	-$1,110.08
		82678642	(blank)	0	$990.18
			AFUDC	0	$4.30
		82678642 Total		0	$994.48
		82678782	(blank)	0	$6,921.96
			AFUDC	0	$14.98
		82678782 Total		0	$6,936.94
		82678784	(blank)	0	-$344.31
		82678784 Total		0	-$344.31
		82678785	(blank)	0	$2,075.42
			AFUDC	0	$8.78
		82678785 Total		0	$2,084.20
	202410 Total			**0**	**-$116,289.08**
	202506	80809858	(blank)	0	-$2,902.19
		80809858 Total		0	-$2,902.19
		81652418	(blank)	0	$0.17
		81652418 Total		0	$0.17
		81669395	(blank)	0	-$784.07
		81669395 Total		0	-$784.07
		81796405	(blank)	0	$77.73
		81796405 Total		0	$77.73
		81802599	(blank)	0	$347.96
		81802599 Total		0	$347.96
	202506 Total			**0**	**-$3,260.40**
	202412	80106601	(blank)	0	$2,156.67
		80106601 Total		0	$2,156.67
		80191288	(blank)	0	$1,310.55
			AFUDC	0	$63.49
		80191288 Total		0	$1,374.04
		80264814	(blank)	0	-$15.62
		80264814 Total		0	-$15.62
		80271549	(blank)	0	-$330.98
		80271549 Total		0	-$330.98
		80271552	(blank)	0	-$311.47
		80271552 Total		0	-$311.47
		80354723	(blank)	0	$624.87

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80354723	AFUDC	0	$13.01
		80354723 Total		0	$637.88
		80355644	(blank)	0	-$307.96
		80355644 Total		0	-$307.96
		80362167	(blank)	0	-$1,152.26
		80362167 Total		0	-$1,152.26
		80491389	(blank)	0	-$17.25
		80491389 Total		0	-$17.25
		80491392	(blank)	0	-$430.90
		80491392 Total		0	-$430.90
		80665932	(blank)	0	-$1,340.08
		80665932 Total		0	-$1,340.08
		80666249	(blank)	0	-$16.25
		80666249 Total		0	-$16.25
		80672108	(blank)	0	-$16.25
		80672108 Total		0	-$16.25
		80678838	(blank)	0	$5,393.04
		80678838 Total		0	$5,393.04
		80717434	(blank)	0	-$1,739.43
		80717434 Total		0	-$1,739.43
		80809858	AFUDC	0	$7.94
		80809858 Total		0	$7.94
		80832246	(blank)	0	-$2,595.75
		80832246 Total		0	-$2,595.75
		80877417	(blank)	0	-$1,576.93
		80877417 Total		0	-$1,576.93
		80877591	(blank)	0	-$1,972.59
		80877591 Total		0	-$1,972.59
		80884902	(blank)	0	-$1,665.18
		80884902 Total		0	-$1,665.18
		80921936	(blank)	0	-$396.94
		80921936 Total		0	-$396.94
		80923787	(blank)	0	-$20.00
		80923787 Total		0	-$20.00
		80928814	(blank)	0	-$9,635.06
		80928814 Total		0	-$9,635.06
		80929297	(blank)	0	$8,768.64
		80929297 Total		0	$8,768.64
		80929663	(blank)	0	-$1,537.28
		80929663 Total		0	-$1,537.28
		80945819	(blank)	0	$671.57
		80945819 Total		0	$671.57
		80964016	(blank)	0	-$19.16
		80964016 Total		0	-$19.16
		80964468	(blank)	0	-$2,937.34
		80964468 Total		0	-$2,937.34

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80965182	(blank)	0	-$19.41
		80965182 Total		0	-$19.41
		81652127	(blank)	0	-$737.85
		81652127 Total		0	-$737.85
		81652275	(blank)	0	$1,593.20
			AFUDC	0	$78.37
		81652275 Total		0	$1,671.57
		81652283	(blank)	0	-$16.25
		81652283 Total		0	-$16.25
		81652285	(blank)	0	$1,143.77
			AFUDC	0	$61.93
		81652285 Total		0	$1,205.70
		81652371	(blank)	0	-$4,098.37
		81652371 Total		0	-$4,098.37
		81652418	(blank)	0	-$2,589.43
		81652418 Total		0	-$2,589.43
		81652420	(blank)	0	$1,104.66
			AFUDC	0	$60.08
		81652420 Total		0	$1,164.74
		81652424	(blank)	0	$1,121.49
			AFUDC	0	$60.00
		81652424 Total		0	$1,181.49
		81652425	(blank)	0	-$3,333.45
		81652425 Total		0	-$3,333.45
		81652433	(blank)	0	-$1,796.45
		81652433 Total		0	-$1,796.45
		81652561	(blank)	0	-$16.25
		81652561 Total		0	-$16.25
		81652566	(blank)	0	-$16.25
		81652566 Total		0	-$16.25
		81652688	(blank)	0	$1,230.49
			AFUDC	0	$90.78
		81652688 Total		0	$1,321.27
		81652691	(blank)	0	-$16.25
		81652691 Total		0	-$16.25
		81652936	(blank)	0	-$16.25
		81652936 Total		0	-$16.25
		81653055	(blank)	0	-$2,138.57
		81653055 Total		0	-$2,138.57
		81668734	(blank)	0	$1,223.59
			AFUDC	0	$65.51
		81668734 Total		0	$1,289.10
		81669164	(blank)	0	$2,276.26
			AFUDC	0	$122.00
		81669164 Total		0	$2,398.26
		81669297	(blank)	0	-$2,954.41

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81669297 Total		0	-$2,954.41
		81669395	(blank)	0	-$1,009.06
		81669395 Total		0	-$1,009.06
		81669419	(blank)	0	-$602.55
		81669419 Total		0	-$602.55
		81669423	(blank)	0	-$864.11
		81669423 Total		0	-$864.11
		81669562	(blank)	0	-$1,188.78
		81669562 Total		0	-$1,188.78
		81669684	(blank)	0	-$16.25
		81669684 Total		0	-$16.25
		81669690	(blank)	0	-$754.51
		81669690 Total		0	-$754.51
		81669695	(blank)	0	-$1,261.32
		81669695 Total		0	-$1,261.32
		81669803	(blank)	0	-$842.59
		81669803 Total		0	-$842.59
		81669815	(blank)	0	-$16.25
		81669815 Total		0	-$16.25
		81669817	(blank)	0	-$511.69
		81669817 Total		0	-$511.69
		81675963	(blank)	0	-$121.96
		81675963 Total		0	-$121.96
		81686464	(blank)	0	-$951.19
		81686464 Total		0	-$951.19
		81686591	(blank)	0	-$894.17
		81686591 Total		0	-$894.17
		81687267	(blank)	0	-$21.58
		81687267 Total		0	-$21.58
		81687283	(blank)	0	-$1,497.59
		81687283 Total		0	-$1,497.59
		81687292	(blank)	0	-$16.25
		81687292 Total		0	-$16.25
		81687413	(blank)	0	-$1,089.24
		81687413 Total		0	-$1,089.24
		81687541	(blank)	0	-$16.25
		81687541 Total		0	-$16.25
		81687552	(blank)	0	-$16.25
		81687552 Total		0	-$16.25
		81687557	(blank)	0	-$1,461.61
		81687557 Total		0	-$1,461.61
		81687596	(blank)	0	-$16.25
		81687596 Total		0	-$16.25
		81687680	(blank)	0	-$442.50
		81687680 Total		0	-$442.50
		81687687	(blank)	0	-$421.81

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81687687 Total		0	-$421.81
		81687805	(blank)	0	-$2,105.36
		81687805 Total		0	-$2,105.36
		81687809	(blank)	0	-$920.27
		81687809 Total		0	-$920.27
		81687931	(blank)	0	-$6.77
		81687931 Total		0	-$6.77
		81688017	(blank)	0	-$16.25
		81688017 Total		0	-$16.25
		81688057	(blank)	0	-$16.25
		81688057 Total		0	-$16.25
		81715282	(blank)	0	-$727.41
		81715282 Total		0	-$727.41
		81715285	(blank)	0	-$238.19
		81715285 Total		0	-$238.19
		81715419	(blank)	0	-$751.46
		81715419 Total		0	-$751.46
		81715625	(blank)	0	-$1,012.61
		81715625 Total		0	-$1,012.61
		81715822	(blank)	0	-$2,066.40
		81715822 Total		0	-$2,066.40
		81716091	(blank)	0	-$834.53
		81716091 Total		0	-$834.53
		81716176	(blank)	0	-$273.04
		81716176 Total		0	-$273.04
		81716321	(blank)	0	-$16.25
		81716321 Total		0	-$16.25
		81716335	(blank)	0	-$792.98
		81716335 Total		0	-$792.98
		81720454	(blank)	0	-$16.25
		81720454 Total		0	-$16.25
		81720592	(blank)	0	-$798.83
		81720592 Total		0	-$798.83
		81720727	(blank)	0	-$16.25
		81720727 Total		0	-$16.25
		81721249	(blank)	0	-$16.25
		81721249 Total		0	-$16.25
		81721257	(blank)	0	-$212.55
		81721257 Total		0	-$212.55
		81721522	(blank)	0	-$212.08
		81721522 Total		0	-$212.08
		81721584	(blank)	0	-$1,710.67
		81721584 Total		0	-$1,710.67
		81721659	(blank)	0	-$1,089.97
		81721659 Total		0	-$1,089.97
		81721810	(blank)	0	-$833.88

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81721810 Total		0	-$833.88
		81721972	(blank)	0	-$485.50
		81721972 Total		0	-$485.50
		81721977	(blank)	0	$3,387.91
			AFUDC	0	$29.13
		81721977 Total		0	$3,417.04
		81722104	(blank)	0	$707.13
		81722104 Total		0	$707.13
		81725850	(blank)	0	-$16.25
		81725850 Total		0	-$16.25
		81725976	(blank)	0	-$1,280.79
		81725976 Total		0	-$1,280.79
		81725981	(blank)	0	-$260.34
		81725981 Total		0	-$260.34
		81726070	(blank)	0	-$492.36
		81726070 Total		0	-$492.36
		81726233	(blank)	0	-$554.67
		81726233 Total		0	-$554.67
		81726237	(blank)	0	-$2,864.40
		81726237 Total		0	-$2,864.40
		81726387	(blank)	0	-$285.37
		81726387 Total		0	-$285.37
		81726525	(blank)	0	-$16.25
		81726525 Total		0	-$16.25
		81726533	(blank)	0	-$16.25
		81726533 Total		0	-$16.25
		81726592	(blank)	0	-$16.25
		81726592 Total		0	-$16.25
		81726661	(blank)	0	-$840.81
		81726661 Total		0	-$840.81
		81726675	(blank)	0	-$16.25
		81726675 Total		0	-$16.25
		81726793	(blank)	0	-$384.78
		81726793 Total		0	-$384.78
		81726949	(blank)	0	-$311.62
		81726949 Total		0	-$311.62
		81727073	(blank)	0	-$16.25
		81727073 Total		0	-$16.25
		81727216	(blank)	0	-$719.72
		81727216 Total		0	-$719.72
		81727245	(blank)	0	-$458.65
		81727245 Total		0	-$458.65
		81727316	(blank)	0	-$16.25
		81727316 Total		0	-$16.25
		81727317	(blank)	0	-$1,974.91
		81727317 Total		0	-$1,974.91

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	81727721	(blank)	0	-$22.39
		81727721 Total		0	-$22.39
		81727967	(blank)	0	-$16.25
		81727967 Total		0	-$16.25
		81728027	(blank)	0	$173.75
		81728027 Total		0	$173.75
		81731422	(blank)	0	-$815.48
		81731422 Total		0	-$815.48
		81731560	(blank)	0	-$252.35
		81731560 Total		0	-$252.35
		81731676	(blank)	0	-$16.25
		81731676 Total		0	-$16.25
		81731988	(blank)	0	-$1,247.23
		81731988 Total		0	-$1,247.23
		81732119	(blank)	0	-$16.25
		81732119 Total		0	-$16.25
		81732386	(blank)	0	$5,110.06
		81732386 Total		0	$5,110.06
		81732514	(blank)	0	-$470.26
		81732514 Total		0	-$470.26
		81732515	(blank)	0	-$84.70
		81732515 Total		0	-$84.70
		81732781	(blank)	0	-$16.25
		81732781 Total		0	-$16.25
		81732797	(blank)	0	$903.08
		81732797 Total		0	$903.08
		81733403	(blank)	0	-$1,947.74
		81733403 Total		0	-$1,947.74
		81752313	(blank)	0	$323.49
		81752313 Total		0	$323.49
		81755486	(blank)	0	-$16.25
		81755486 Total		0	-$16.25
		81760074	(blank)	0	-$9.47
		81760074 Total		0	-$9.47
		81760164	(blank)	0	-$484.61
		81760164 Total		0	-$484.61
		81760478	(blank)	0	-$16.25
		81760478 Total		0	-$16.25
		81761190	(blank)	0	-$2,713.15
		81761190 Total		0	-$2,713.15
		81761329	(blank)	0	-$1,317.42
		81761329 Total		0	-$1,317.42
		81761460	(blank)	0	-$1,263.77
		81761460 Total		0	-$1,263.77
		81761597	(blank)	0	-$1,206.49
		81761597 Total		0	-$1,206.49

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	81761825	(blank)	0	-$1,722.97
		81761825 Total		0	-$1,722.97
		81762021	(blank)	0	-$503.19
		81762021 Total		0	-$503.19
		81766835	(blank)	0	-$16.25
		81766835 Total		0	-$16.25
		81766893	(blank)	0	$2,366.76
		81766893 Total		0	$2,366.76
		81766897	(blank)	0	-$16.25
		81766897 Total		0	-$16.25
		81766966	(blank)	0	-$461.17
		81766966 Total		0	-$461.17
		81767167	(blank)	0	-$874.67
		81767167 Total		0	-$874.67
		81767169	(blank)	0	$614.01
		81767169 Total		0	$614.01
		81767189	(blank)	0	-$706.93
		81767189 Total		0	-$706.93
		81767591	(blank)	0	$1,071.20
		81767591 Total		0	$1,071.20
		81767741	(blank)	0	-$887.80
		81767741 Total		0	-$887.80
		81767878	(blank)	0	$1,703.20
			AFUDC	0	$21.19
		81767878 Total		0	$1,724.39
		81767934	(blank)	0	-$16.25
		81767934 Total		0	-$16.25
		81768118	(blank)	0	-$1,449.75
		81768118 Total		0	-$1,449.75
		81768166	(blank)	0	-$16.25
		81768166 Total		0	-$16.25
		81768294	(blank)	0	-$16.25
		81768294 Total		0	-$16.25
		81768296	(blank)	0	$3,683.36
		81768296 Total		0	$3,683.36
		81768424	(blank)	0	-$4,755.32
		81768424 Total		0	-$4,755.32
		81772506	(blank)	0	-$1,243.99
		81772506 Total		0	-$1,243.99
		81772709	(blank)	0	-$16.25
		81772709 Total		0	-$16.25
		81772720	(blank)	0	-$16.25
		81772720 Total		0	-$16.25
		81773129	(blank)	0	-$1,541.27
		81773129 Total		0	-$1,541.27
		81773134	(blank)	0	-$32.07

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81773134 Total		0	-$32.07
		81773140	(blank)	0	-$13.64
		81773140 Total		0	-$13.64
		81773544	(blank)	0	$1,139.62
		81773544 Total		0	$1,139.62
		81773562	(blank)	0	-$465.00
		81773562 Total		0	-$465.00
		81773837	(blank)	0	$462.49
		81773837 Total		0	$462.49
		81774101	(blank)	0	$748.62
		81774101 Total		0	$748.62
		81774221	(blank)	0	$6,615.80
		81774221 Total		0	$6,615.80
		81774230	(blank)	0	$1,927.36
		81774230 Total		0	$1,927.36
		81774479	(blank)	0	-$16.25
		81774479 Total		0	-$16.25
		81774481	(blank)	0	-$396.20
		81774481 Total		0	-$396.20
		81779211	(blank)	0	-$1,101.81
		81779211 Total		0	-$1,101.81
		81779215	(blank)	0	-$32.50
		81779215 Total		0	-$32.50
		81779414	(blank)	0	-$16.25
		81779414 Total		0	-$16.25
		81779564	(blank)	0	$4,626.41
		81779564 Total		0	$4,626.41
		81779599	(blank)	0	-$52.70
		81779599 Total		0	-$52.70
		81779741	(blank)	0	-$1,297.90
		81779741 Total		0	-$1,297.90
		81780192	(blank)	0	-$16.25
		81780192 Total		0	-$16.25
		81780198	(blank)	0	-$926.93
		81780198 Total		0	-$926.93
		81780332	(blank)	0	-$24.16
		81780332 Total		0	-$24.16
		81795592	(blank)	0	-$12.22
		81795592 Total		0	-$12.22
		81796012	(blank)	0	-$751.25
		81796012 Total		0	-$751.25
		81796281	(blank)	0	-$1,873.45
		81796281 Total		0	-$1,873.45
		81796405	(blank)	0	$1,681.36
		81796405 Total		0	$1,681.36
		81796547	(blank)	0	-$406.16

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81796547 Total		0	-$406.16
		81796670	(blank)	0	-$1,157.43
		81796670 Total		0	-$1,157.43
		81797197	(blank)	0	-$11.91
		81797197 Total		0	-$11.91
		81801398	(blank)	0	-$931.35
		81801398 Total		0	-$931.35
		81801468	(blank)	0	-$10.31
		81801468 Total		0	-$10.31
		81802056	(blank)	0	$242.29
		81802056 Total		0	$242.29
		81802316	(blank)	0	$687.21
		81802316 Total		0	$687.21
		81802599	(blank)	0	$3,033.12
		81802599 Total		0	$3,033.12
		81802733	(blank)	0	$219.26
		81802733 Total		0	$219.26
		81803011	(blank)	0	-$16.25
		81803011 Total		0	-$16.25
		81803140	(blank)	0	-$145,864.49
		81803140 Total		0	-$145,864.49
		81803271	(blank)	0	-$9.64
		81803271 Total		0	-$9.64
		81803429	(blank)	0	-$16.25
		81803429 Total		0	-$16.25
		81807506	(blank)	0	-$16.25
		81807506 Total		0	-$16.25
		81810018	(blank)	0	-$1,106.99
		81810018 Total		0	-$1,106.99
		81810253	(blank)	0	-$1,035.96
		81810253 Total		0	-$1,035.96
		81810499	(blank)	0	-$870.70
		81810499 Total		0	-$870.70
		81836059	(blank)	0	$1,675.46
		81836059 Total		0	$1,675.46
		81836819	(blank)	0	-$927.71
		81836819 Total		0	-$927.71
		81842921	(blank)	0	$4,467.08
		81842921 Total		0	$4,467.08
		81848277	(blank)	0	$3,244.48
		81848277 Total		0	$3,244.48
		81848300	(blank)	0	-$3,044.87
		81848300 Total		0	-$3,044.87
		81848706	(blank)	0	$707.71
		81848706 Total		0	$707.71
		81849156	(blank)	0	$1,001.58

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81849156 Total		0	$1,001.58
		81849300	(blank)	0	-$18.87
			AFUDC	0	$9.59
		81849300 Total		0	-$9.28
		81849703	(blank)	0	$172.56
			AFUDC	0	$53.36
		81849703 Total		0	$225.92
		81850065	(blank)	0	$5,118.53
		81850065 Total		0	$5,118.53
		81853488	(blank)	0	$4,272.15
		81853488 Total		0	$4,272.15
		81853758	(blank)	0	$4,682.71
		81853758 Total		0	$4,682.71
		81854711	(blank)	0	-$1,089.59
		81854711 Total		0	-$1,089.59
		81854854	(blank)	0	$2,730.71
		81854854 Total		0	$2,730.71
		81901094	(blank)	0	-$1,502.16
		81901094 Total		0	-$1,502.16
		81916123	(blank)	0	-$776.00
		81916123 Total		0	-$776.00
		81917140	(blank)	0	-$924.60
		81917140 Total		0	-$924.60
		81920701	(blank)	0	-$4,109.38
		81920701 Total		0	-$4,109.38
		81920846	(blank)	0	-$913.21
		81920846 Total		0	-$913.21
		81921117	(blank)	0	-$1,329.71
		81921117 Total		0	-$1,329.71
		81921192	(blank)	0	-$874.62
		81921192 Total		0	-$874.62
		81921313	(blank)	0	-$33.47
		81921313 Total		0	-$33.47
		81921554	(blank)	0	-$659.09
		81921554 Total		0	-$659.09
		81922113	(blank)	0	$3,064.69
		81922113 Total		0	$3,064.69
		81922502	(blank)	0	-$10.56
		81922502 Total		0	-$10.56
		81927608	(blank)	0	-$2,518.76
		81927608 Total		0	-$2,518.76
		81928370	(blank)	0	-$16.25
		81928370 Total		0	-$16.25
		81933162	(blank)	0	-$594.54
		81933162 Total		0	-$594.54
		81933656	(blank)	0	-$594.42

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81933656 Total		0	-$594.42
		81939252	(blank)	0	-$29.96
		81939252 Total		0	-$29.96
		81974548	(blank)	0	-$864.09
		81974548 Total		0	-$864.09
		81981194	(blank)	0	$910.27
		81981194 Total		0	$910.27
		81993384	(blank)	0	-$9.72
		81993384 Total		0	-$9.72
		82077793	(blank)	0	-$1,243.83
		82077793 Total		0	-$1,243.83
		82482585	(blank)	0	$148.38
		82482585 Total		0	$148.38
		82482590	(blank)	0	$150.58
		82482590 Total		0	$150.58
		82482673	(blank)	0	$159.18
		82482673 Total		0	$159.18
		82482733	(blank)	0	$199.29
		82482733 Total		0	$199.29
		82482773	(blank)	0	$170.98
		82482773 Total		0	$170.98
		82482870	(blank)	0	-$146.35
		82482870 Total		0	-$146.35
		82482904	(blank)	0	$112.75
		82482904 Total		0	$112.75
		82483007	(blank)	0	$183.60
		82483007 Total		0	$183.60
		82483018	(blank)	0	$168.11
		82483018 Total		0	$168.11
		82483227	(blank)	0	$212.72
		82483227 Total		0	$212.72
		82483289	(blank)	0	$183.91
		82483289 Total		0	$183.91
		82483302	(blank)	0	$166.48
		82483302 Total		0	$166.48
		82483430	(blank)	0	$559.97
		82483430 Total		0	$559.97
		82483588	(blank)	0	$335.43
		82483588 Total		0	$335.43
		82483594	(blank)	0	$151.34
		82483594 Total		0	$151.34
		82483723	(blank)	0	$127.34
		82483723 Total		0	$127.34
		82488357	(blank)	0	$279.14
		82488357 Total		0	$279.14
		82488390	(blank)	0	$559.09

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82488390 Total		0	$559.09
		82488510	(blank)	0	-$637.99
		82488510 Total		0	-$637.99
		82488650	(blank)	0	$134.18
		82488650 Total		0	$134.18
		82489112	(blank)	0	$643.90
		82489112 Total		0	$643.90
		82489259	(blank)	0	$448.12
		82489259 Total		0	$448.12
		82489384	(blank)	0	$114.79
		82489384 Total		0	$114.79
		82489386	(blank)	0	$650.56
		82489386 Total		0	$650.56
		82489400	(blank)	0	$187.93
		82489400 Total		0	$187.93
		82489527	(blank)	0	$201.73
		82489527 Total		0	$201.73
		82489540	(blank)	0	$121.47
		82489540 Total		0	$121.47
		82489671	(blank)	0	$202.67
		82489671 Total		0	$202.67
		82489810	(blank)	0	$481.76
		82489810 Total		0	$481.76
		82494696	(blank)	0	$156.59
		82494696 Total		0	$156.59
		82494981	(blank)	0	$155.24
		82494981 Total		0	$155.24
		82495502	(blank)	0	$122.68
		82495502 Total		0	$122.68
		82495706	(blank)	0	$115.44
		82495706 Total		0	$115.44
		82495988	(blank)	0	$286.57
		82495988 Total		0	$286.57
		82496148	(blank)	0	$477.84
		82496148 Total		0	$477.84
		82496313	(blank)	0	$116.24
		82496313 Total		0	$116.24
		82507649	(blank)	0	$36.16
		82507649 Total		0	$36.16
		82525089	(blank)	0	$643.91
		82525089 Total		0	$643.91
		82525255	(blank)	0	$1,127.04
			AFUDC	0	$3.50
		82525255 Total		0	$1,130.54
		82525485	(blank)	0	$1,190.71
		82525485 Total		0	$1,190.71

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	82531544	(blank)	0	-$1,022.24
		82531544 Total		0	-$1,022.24
		82531823	(blank)	0	$121.37
		82531823 Total		0	$121.37
		82532408	(blank)	0	-$310.79
		82532408 Total		0	-$310.79
		82532680	(blank)	0	$3,427.21
		82532680 Total		0	$3,427.21
		82537283	(blank)	0	$162.61
		82537283 Total		0	$162.61
		82537677	(blank)	0	$175.12
		82537677 Total		0	$175.12
		82537959	(blank)	0	-$499.49
		82537959 Total		0	-$499.49
		82549225	(blank)	0	-$176.41
		82549225 Total		0	-$176.41
		82549510	(blank)	0	-$135.87
		82549510 Total		0	-$135.87
		82549653	(blank)	0	$125.69
		82549653 Total		0	$125.69
		82550211	(blank)	0	$198.24
		82550211 Total		0	$198.24
		82566880	(blank)	0	$326.85
		82566880 Total		0	$326.85
		82567649	(blank)	0	-$405.52
		82567649 Total		0	-$405.52
		82567872	(blank)	0	-$10,504.71
		82567872 Total		0	-$10,504.71
		82573254	(blank)	0	$200.56
		82573254 Total		0	$200.56
		82573579	(blank)	0	-$330.61
		82573579 Total		0	-$330.61
		82573929	(blank)	0	$292.34
		82573929 Total		0	$292.34
		82574143	(blank)	0	$186.18
		82574143 Total		0	$186.18
		82579387	(blank)	0	-$960.80
		82579387 Total		0	-$960.80
		82579555	(blank)	0	$625.59
		82579555 Total		0	$625.59
		82579700	(blank)	0	$387.82
		82579700 Total		0	$387.82
		82585774	(blank)	0	$347.87
			AFUDC	0	$0.64
		82585774 Total		0	$348.51
		82585943	(blank)	0	-$833.36

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82585943 Total		0	-$833.36
		82586086	(blank)	0	$202.37
		82586086 Total		0	$202.37
		82586231	(blank)	0	$307.68
		82586231 Total		0	$307.68
		82591908	(blank)	0	$176.88
		82591908 Total		0	$176.88
		82592135	(blank)	0	$202.17
		82592135 Total		0	$202.17
		82592328	(blank)	0	$1,283.92
		82592328 Total		0	$1,283.92
		82610198	(blank)	0	$661.27
		82610198 Total		0	$661.27
		82610358	(blank)	0	$240.07
		82610358 Total		0	$240.07
		82610504	(blank)	0	$191.45
			AFUDC	0	$0.72
		82610504 Total		0	$192.17
		82615996	(blank)	0	$474.05
		82615996 Total		0	$474.05
		82616288	(blank)	0	$302.79
		82616288 Total		0	$302.79
		82616427	(blank)	0	$178.46
		82616427 Total		0	$178.46
		82622139	(blank)	0	$509.78
		82622139 Total		0	$509.78
		82622277	(blank)	0	$166.76
		82622277 Total		0	$166.76
		82628417	(blank)	0	$180.25
		82628417 Total		0	$180.25
		82628567	(blank)	0	$594.85
		82628567 Total		0	$594.85
		82628729	(blank)	0	$201.46
		82628729 Total		0	$201.46
		82629299	(blank)	0	$425.38
		82629299 Total		0	$425.38
		82653610	(blank)	0	$643.02
			AFUDC	0	$1.77
		82653610 Total		0	$644.79
		82654101	(blank)	0	$627.51
		82654101 Total		0	$627.51
		82654114	(blank)	0	$1,210.81
			AFUDC	0	$3.26
		82654114 Total		0	$1,214.07
		82658783	(blank)	0	$1,195.59
			AFUDC	0	$3.42

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82658783 Total		0	$1,199.01
		82658954	(blank)	0	$631.41
		82658954 Total		0	$631.41
		82659105	(blank)	0	$259.28
		82659105 Total		0	$259.28
		82677170	(blank)	0	$425.27
			AFUDC	0	$1.01
		82677170 Total		0	$426.28
		82677171	(blank)	0	$162.01
		82677171 Total		0	$162.01
		82677172	(blank)	0	$469.16
		82677172 Total		0	$469.16
		82677798	(blank)	0	$502.20
		82677798 Total		0	$502.20
		82677800	(blank)	0	$402.55
		82677800 Total		0	$402.55
		82677826	(blank)	0	$556.87
		82677826 Total		0	$556.87
		82678036	(blank)	0	$645.04
		82678036 Total		0	$645.04
		82678037	(blank)	0	$1,653.10
		82678037 Total		0	$1,653.10
		82678039	(blank)	0	$1,256.98
		82678039 Total		0	$1,256.98
		82678210	(blank)	0	$280.15
		82678210 Total		0	$280.15
		82678211	(blank)	0	$656.51
		82678211 Total		0	$656.51
		82678213	(blank)	0	$258.15
		82678213 Total		0	$258.15
		82678446	(blank)	0	$258.16
			AFUDC	0	$8.22
		82678446 Total		0	$266.38
		82678460	(blank)	0	$1,270.78
		82678460 Total		0	$1,270.78
		82678490	(blank)	0	$687.10
		82678490 Total		0	$687.10
		82678638	(blank)	0	$917.42
		82678638 Total		0	$917.42
		82678642	(blank)	0	$414.55
		82678642 Total		0	$414.55
		82678782	(blank)	0	$129.03
		82678782 Total		0	$129.03
		82678784	(blank)	0	$748.08
		82678784 Total		0	$748.08
		82678785	(blank)	0	$331.91

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82678785 Total		0	$331.91
	202412 Total			**0**	**-$164,448.35**
	202411	80106601	(blank)	0	$12.66
			AFUDC	0	$0.76
		80106601 Total		0	$13.42
		80191288	(blank)	0	$1,617.88
			AFUDC	0	$57.51
		80191288 Total		0	$1,675.39
		80262332	(blank)	0	$6,747.71
		80262332 Total		0	$6,747.71
		80264814	(blank)	0	$98.20
		80264814 Total		0	$98.20
		80271549	(blank)	0	$310.12
		80271549 Total		0	$310.12
		80271552	(blank)	0	$289.13
		80271552 Total		0	$289.13
		80354723	AFUDC	0	$9.79
		80354723 Total		0	$9.79
		80355644	(blank)	0	$291.71
		80355644 Total		0	$291.71
		80362167	(blank)	0	$1,154.43
		80362167 Total		0	$1,154.43
		80406628	(blank)	0	-$12,666.70
		80406628 Total		0	-$12,666.70
		80491389	(blank)	0	$0.98
		80491389 Total		0	$0.98
		80491392	(blank)	0	$414.65
		80491392 Total		0	$414.65
		80665932	(blank)	0	$1,323.86
		80665932 Total		0	$1,323.86
		80667060	(blank)	0	$1,414.90
		80667060 Total		0	$1,414.90
		80671692	(blank)	0	$2,764.44
		80671692 Total		0	$2,764.44
		80678838	(blank)	0	$776.23
		80678838 Total		0	$776.23
		80717434	(blank)	0	$546.20
		80717434 Total		0	$546.20
		80763568	(blank)	0	$3.98
		80763568 Total		0	$3.98
		80786226	(blank)	0	-$179.84
			AFUDC	0	-$27.62
		80786226 Total		0	-$207.46
		80809858	(blank)	0	$31.57
			AFUDC	0	$15.79
		80809858 Total		0	$47.36

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80832246	(blank)	0	$2,481.92
		80832246 Total		0	$2,481.92
		80877417	(blank)	0	$1,084.36
		80877417 Total		0	$1,084.36
		80877591	(blank)	0	$1,956.34
		80877591 Total		0	$1,956.34
		80884902	(blank)	0	$1,416.23
		80884902 Total		0	$1,416.23
		80905305	(blank)	0	$3.24
		80905305 Total		0	$3.24
		80906943	(blank)	0	$2,518.63
		80906943 Total		0	$2,518.63
		80921936	(blank)	0	$380.69
		80921936 Total		0	$380.69
		80923787	(blank)	0	-$2.18
		80923787 Total		0	-$2.18
		80928814	(blank)	0	$7,206.45
		80928814 Total		0	$7,206.45
		80929297	(blank)	0	-$196.21
			AFUDC	0	$40.05
		80929297 Total		0	-$156.16
		80929663	(blank)	0	$708.30
		80929663 Total		0	$708.30
		80945819	(blank)	0	$22.63
			AFUDC	0	$5.82
		80945819 Total		0	$28.45
		80951160	(blank)	0	$2,041.72
		80951160 Total		0	$2,041.72
		80964016	(blank)	0	-$1.50
		80964016 Total		0	-$1.50
		80964468	(blank)	0	-$1,629.72
		80964468 Total		0	-$1,629.72
		80965182	(blank)	0	-$2.97
		80965182 Total		0	-$2.97
		81652127	(blank)	0	$721.60
		81652127 Total		0	$721.60
		81652262	(blank)	0	$3,484.33
		81652262 Total		0	$3,484.33
		81652275	(blank)	0	$2,003.12
			AFUDC	0	$40.45
		81652275 Total		0	$2,043.57
		81652285	(blank)	0	$1,203.58
			AFUDC	0	$33.33
		81652285 Total		0	$1,236.91
		81652371	(blank)	0	$4,049.62
		81652371 Total		0	$4,049.62

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81652418	(blank)	0	$2,166.27
		81652418 Total		0	$2,166.27
		81652420	(blank)	0	$1,162.83
			AFUDC	0	$32.46
		81652420 Total		0	$1,195.29
		81652424	(blank)	0	$1,180.11
			AFUDC	0	$31.96
		81652424 Total		0	$1,212.07
		81652425	(blank)	0	$3,314.69
		81652425 Total		0	$3,314.69
		81652433	(blank)	0	$1,609.56
		81652433 Total		0	$1,609.56
		81652566	(blank)	0	$532.07
		81652566 Total		0	$532.07
		81652688	(blank)	0	$3,669.76
			AFUDC	0	$46.84
		81652688 Total		0	$3,716.60
		81653054	(blank)	0	$675.29
		81653054 Total		0	$675.29
		81653055	(blank)	0	$2,138.57
		81653055 Total		0	$2,138.57
		81668294	(blank)	0	$696.84
		81668294 Total		0	$696.84
		81668734	(blank)	0	$1,286.79
			AFUDC	0	$34.91
		81668734 Total		0	$1,321.70
		81669138	(blank)	0	$1,121.11
		81669138 Total		0	$1,121.11
		81669164	(blank)	0	$2,388.59
			AFUDC	0	$65.12
		81669164 Total		0	$2,453.71
		81669297	(blank)	0	$2,953.93
		81669297 Total		0	$2,953.93
		81669395	(blank)	0	$992.82
		81669395 Total		0	$992.82
		81669419	(blank)	0	$602.55
		81669419 Total		0	$602.55
		81669423	(blank)	0	$847.87
		81669423 Total		0	$847.87
		81669426	(blank)	0	$204.07
		81669426 Total		0	$204.07
		81669557	(blank)	0	$9.49
		81669557 Total		0	$9.49
		81669562	(blank)	0	$1,057.65
		81669562 Total		0	$1,057.65
		81669684	(blank)	0	$492.16

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81669684 Total		0	$492.16
		81669690	(blank)	0	$738.25
		81669690 Total		0	$738.25
		81669695	(blank)	0	$1,245.05
		81669695 Total		0	$1,245.05
		81669803	(blank)	0	$826.34
		81669803 Total		0	$826.34
		81669817	(blank)	0	$495.44
		81669817 Total		0	$495.44
		81675963	(blank)	0	$121.94
		81675963 Total		0	$121.94
		81686464	(blank)	0	$934.94
		81686464 Total		0	$934.94
		81686591	(blank)	0	$877.92
		81686591 Total		0	$877.92
		81686855	(blank)	0	$15.94
		81686855 Total		0	$15.94
		81687267	(blank)	0	$5.32
		81687267 Total		0	$5.32
		81687283	(blank)	0	$1,497.59
		81687283 Total		0	$1,497.59
		81687413	(blank)	0	$1,089.24
		81687413 Total		0	$1,089.24
		81687417	(blank)	0	$18.09
		81687417 Total		0	$18.09
		81687420	(blank)	0	$29.01
		81687420 Total		0	$29.01
		81687552	(blank)	0	$333.47
		81687552 Total		0	$333.47
		81687554	(blank)	0	$235.53
		81687554 Total		0	$235.53
		81687557	(blank)	0	$1,461.38
		81687557 Total		0	$1,461.38
		81687596	(blank)	0	$400.60
		81687596 Total		0	$400.60
		81687680	(blank)	0	$442.49
		81687680 Total		0	$442.49
		81687687	(blank)	0	$421.81
		81687687 Total		0	$421.81
		81687805	(blank)	0	$1,935.46
		81687805 Total		0	$1,935.46
		81687809	(blank)	0	$919.96
		81687809 Total		0	$919.96
		81687931	(blank)	0	$6.77
		81687931 Total		0	$6.77
		81688057	(blank)	0	$703.25

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81688057 Total		0	$703.25
		81715146	(blank)	0	$94.66
		81715146 Total		0	$94.66
		81715282	(blank)	0	$718.96
		81715282 Total		0	$718.96
		81715285	(blank)	0	$221.94
		81715285 Total		0	$221.94
		81715419	(blank)	0	$735.22
		81715419 Total		0	$735.22
		81715625	(blank)	0	$996.37
		81715625 Total		0	$996.37
		81715822	(blank)	0	$2,050.15
		81715822 Total		0	$2,050.15
		81716091	(blank)	0	$818.28
		81716091 Total		0	$818.28
		81716176	(blank)	0	$232.33
		81716176 Total		0	$232.33
		81716321	(blank)	0	$775.14
		81716321 Total		0	$775.14
		81716335	(blank)	0	$792.72
		81716335 Total		0	$792.72
		81720592	(blank)	0	$782.56
		81720592 Total		0	$782.56
		81721257	(blank)	0	$196.31
		81721257 Total		0	$196.31
		81721522	(blank)	0	$195.84
		81721522 Total		0	$195.84
		81721584	(blank)	0	$1,694.42
		81721584 Total		0	$1,694.42
		81721659	(blank)	0	$1,086.42
		81721659 Total		0	$1,086.42
		81721810	(blank)	0	$817.65
		81721810 Total		0	$817.65
		81721972	(blank)	0	$469.25
		81721972 Total		0	$469.25
		81721977	(blank)	0	$3.11
		81721977 Total		0	$3.11
		81722104	(blank)	0	$861.06
		81722104 Total		0	$861.06
		81722230	(blank)	0	$477.42
		81722230 Total		0	$477.42
		81725976	(blank)	0	$1,264.54
		81725976 Total		0	$1,264.54
		81725981	(blank)	0	$185.71
		81725981 Total		0	$185.71
		81726070	(blank)	0	$476.11

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81726070 Total		0	$476.11
		81726233	(blank)	0	$279.41
		81726233 Total		0	$279.41
		81726237	(blank)	0	$2,625.82
		81726237 Total		0	$2,625.82
		81726387	(blank)	0	$269.13
		81726387 Total		0	$269.13
		81726592	(blank)	0	$0.32
		81726592 Total		0	$0.32
		81726661	(blank)	0	$824.60
		81726661 Total		0	$824.60
		81726793	(blank)	0	$368.53
		81726793 Total		0	$368.53
		81726938	(blank)	0	$262.23
		81726938 Total		0	$262.23
		81726949	(blank)	0	$297.71
		81726949 Total		0	$297.71
		81727073	(blank)	0	$1,308.43
		81727073 Total		0	$1,308.43
		81727216	(blank)	0	$595.21
		81727216 Total		0	$595.21
		81727245	(blank)	0	$380.95
		81727245 Total		0	$380.95
		81727311	(blank)	0	$91.63
		81727311 Total		0	$91.63
		81727317	(blank)	0	$1,745.42
		81727317 Total		0	$1,745.42
		81727721	(blank)	0	$6.14
		81727721 Total		0	$6.14
		81727843	(blank)	0	$373.15
		81727843 Total		0	$373.15
		81727967	(blank)	0	$162.09
		81727967 Total		0	$162.09
		81728027	(blank)	0	$4,331.72
			AFUDC	0	$8.46
		81728027 Total		0	$4,340.18
		81731422	(blank)	0	$799.23
		81731422 Total		0	$799.23
		81731560	(blank)	0	$236.10
		81731560 Total		0	$236.10
		81731676	(blank)	0	$671.20
		81731676 Total		0	$671.20
		81731988	(blank)	0	$1,230.98
		81731988 Total		0	$1,230.98
		81732119	(blank)	0	$787.45
		81732119 Total		0	$787.45

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81732255	(blank)	0	$557.81
		81732255 Total		0	$557.81
		81732386	(blank)	0	$8.81
		81732386 Total		0	$8.81
		81732514	(blank)	0	$470.26
		81732514 Total		0	$470.26
		81732515	(blank)	0	$68.45
		81732515 Total		0	$68.45
		81732781	(blank)	0	$213.72
		81732781 Total		0	$213.72
		81732797	(blank)	0	$691.25
		81732797 Total		0	$691.25
		81733403	(blank)	0	$1,765.05
		81733403 Total		0	$1,765.05
		81752313	(blank)	0	$943.08
		81752313 Total		0	$943.08
		81755486	(blank)	0	$623.83
		81755486 Total		0	$623.83
		81760074	(blank)	0	$6.98
		81760074 Total		0	$6.98
		81760164	(blank)	0	$473.55
		81760164 Total		0	$473.55
		81761190	(blank)	0	$2,696.90
		81761190 Total		0	$2,696.90
		81761329	(blank)	0	$1,301.17
		81761329 Total		0	$1,301.17
		81761460	(blank)	0	$1,247.52
		81761460 Total		0	$1,247.52
		81761597	(blank)	0	$966.78
		81761597 Total		0	$966.78
		81761825	(blank)	0	$1,706.72
		81761825 Total		0	$1,706.72
		81762021	(blank)	0	$486.94
		81762021 Total		0	$486.94
		81766893	(blank)	0	$1,718.55
		81766893 Total		0	$1,718.55
		81766966	(blank)	0	$444.92
		81766966 Total		0	$444.92
		81767167	(blank)	0	$662.21
		81767167 Total		0	$662.21
		81767169	(blank)	0	$1,603.03
		81767169 Total		0	$1,603.03
		81767189	(blank)	0	$690.68
		81767189 Total		0	$690.68
		81767591	(blank)	0	$946.00
		81767591 Total		0	$946.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81767741	(blank)	0	$559.94
		81767741 Total		0	$559.94
		81767878	(blank)	0	$61.24
		81767878 Total		0	$61.24
		81768118	(blank)	0	$1,240.93
		81768118 Total		0	$1,240.93
		81768296	(blank)	0	-$10.32
		81768296 Total		0	-$10.32
		81768424	(blank)	0	$9,003.75
		81768424 Total		0	$9,003.75
		81771583	(blank)	0	$835.85
		81771583 Total		0	$835.85
		81772506	(blank)	0	$1,033.53
		81772506 Total		0	$1,033.53
		81772571	(blank)	0	$0.32
		81772571 Total		0	$0.32
		81773129	(blank)	0	$1,314.94
		81773129 Total		0	$1,314.94
		81773134	(blank)	0	$909.10
			AFUDC	0	$6.21
		81773134 Total		0	$915.31
		81773140	(blank)	0	$521.09
		81773140 Total		0	$521.09
		81773544	(blank)	0	$5.55
		81773544 Total		0	$5.55
		81773562	(blank)	0	$450.97
		81773562 Total		0	$450.97
		81773837	(blank)	0	-$343.14
		81773837 Total		0	-$343.14
		81773844	(blank)	0	$9.12
		81773844 Total		0	$9.12
		81774101	(blank)	0	$26.59
		81774101 Total		0	$26.59
		81774221	(blank)	0	$0.56
			AFUDC	0	$12.60
		81774221 Total		0	$13.16
		81774351	(blank)	0	-$1,017.42
			AFUDC	0	-$30.03
		81774351 Total		0	-$1,047.45
		81774481	(blank)	0	$93.49
		81774481 Total		0	$93.49
		81779211	(blank)	0	$1,085.56
		81779211 Total		0	$1,085.56
		81779564	(blank)	0	$10.46
		81779564 Total		0	$10.46
		81779599	(blank)	0	$36.45

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81779599 Total		0	$36.45
		81779741	(blank)	0	$1,122.85
		81779741 Total		0	$1,122.85
		81780198	(blank)	0	$926.93
		81780198 Total		0	$926.93
		81780332	(blank)	0	$2,718.05
		81780332 Total		0	$2,718.05
		81795592	(blank)	0	$1,451.07
		81795592 Total		0	$1,451.07
		81796012	(blank)	0	$741.91
		81796012 Total		0	$741.91
		81796281	(blank)	0	$1,857.20
		81796281 Total		0	$1,857.20
		81796405	(blank)	0	$592.08
		81796405 Total		0	$592.08
		81796407	(blank)	0	$1,114.32
		81796407 Total		0	$1,114.32
		81796546	(blank)	0	$613.53
		81796546 Total		0	$613.53
		81796547	(blank)	0	$389.91
		81796547 Total		0	$389.91
		81796670	(blank)	0	$1,141.18
		81796670 Total		0	$1,141.18
		81797197	(blank)	0	$833.92
		81797197 Total		0	$833.92
		81801398	(blank)	0	$915.10
		81801398 Total		0	$915.10
		81801468	(blank)	0	$1,004.05
		81801468 Total		0	$1,004.05
		81801754	(blank)	0	$1,380.47
		81801754 Total		0	$1,380.47
		81802056	(blank)	0	$177.45
		81802056 Total		0	$177.45
		81802316	(blank)	0	$4.25
		81802316 Total		0	$4.25
		81802599	(blank)	0	$972.73
			AFUDC	0	$4.44
		81802599 Total		0	$977.17
		81802733	(blank)	0	$58.53
		81802733 Total		0	$58.53
		81803140	(blank)	0	$141,489.71
		81803140 Total		0	$141,489.71
		81803271	(blank)	0	$5,132.20
		81803271 Total		0	$5,132.20
		81807506	(blank)	0	$811.87
		81807506 Total		0	$811.87

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81810018	(blank)	0	$1,090.74
		81810018 Total		0	$1,090.74
		81810253	(blank)	0	$1,019.71
		81810253 Total		0	$1,019.71
		81810499	(blank)	0	$854.45
		81810499 Total		0	$854.45
		81810849	(blank)	0	$721.96
		81810849 Total		0	$721.96
		81836059	(blank)	0	$2,189.10
		81836059 Total		0	$2,189.10
		81836819	(blank)	0	$745.98
		81836819 Total		0	$745.98
		81842921	(blank)	0	$826.91
		81842921 Total		0	$826.91
		81848277	(blank)	0	$8.82
		81848277 Total		0	$8.82
		81848300	(blank)	0	$5,603.58
		81848300 Total		0	$5,603.58
		81848706	(blank)	0	$542.47
		81848706 Total		0	$542.47
		81849156	(blank)	0	$0.70
		81849156 Total		0	$0.70
		81849300	(blank)	0	$538.58
			AFUDC	0	$17.14
		81849300 Total		0	$555.72
		81849703	(blank)	0	$2,468.65
			AFUDC	0	$43.52
		81849703 Total		0	$2,512.17
		81850065	(blank)	0	$5.97
		81850065 Total		0	$5.97
		81853488	(blank)	0	$2.97
		81853488 Total		0	$2.97
		81853758	(blank)	0	-$37.40
		81853758 Total		0	-$37.40
		81854711	(blank)	0	$831.54
		81854711 Total		0	$831.54
		81854854	(blank)	0	-$21.23
		81854854 Total		0	-$21.23
		81901094	(blank)	0	$825.94
		81901094 Total		0	$825.94
		81916123	(blank)	0	$396.84
		81916123 Total		0	$396.84
		81917140	(blank)	0	$908.36
		81917140 Total		0	$908.36
		81920701	(blank)	0	$2,613.91
		81920701 Total		0	$2,613.91

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	81920846	(blank)	0	$576.69
		81920846 Total		0	$576.69
		81921117	(blank)	0	$1,313.47
		81921117 Total		0	$1,313.47
		81921192	(blank)	0	$858.37
		81921192 Total		0	$858.37
		81921313	(blank)	0	$17.22
		81921313 Total		0	$17.22
		81921554	(blank)	0	$642.84
		81921554 Total		0	$642.84
		81922113	(blank)	0	$1,161.97
		81922113 Total		0	$1,161.97
		81922502	(blank)	0	$681.20
		81922502 Total		0	$681.20
		81927608	(blank)	0	$1,515.77
		81927608 Total		0	$1,515.77
		81928370	(blank)	0	$53.64
		81928370 Total		0	$53.64
		81933162	(blank)	0	$578.29
		81933162 Total		0	$578.29
		81933656	(blank)	0	$578.19
		81933656 Total		0	$578.19
		81939252	(blank)	0	$816.62
		81939252 Total		0	$816.62
		81974548	(blank)	0	$854.14
		81974548 Total		0	$854.14
		81981194	(blank)	0	$2,778.04
		81981194 Total		0	$2,778.04
		81993384	(blank)	0	$1,496.04
		81993384 Total		0	$1,496.04
		82077793	(blank)	0	$651.98
		82077793 Total		0	$651.98
		82101317	(blank)	0	$353.45
		82101317 Total		0	$353.45
		82482585	(blank)	0	$99.29
		82482585 Total		0	$99.29
		82482590	(blank)	0	$723.11
		82482590 Total		0	$723.11
		82482673	(blank)	0	$63.46
		82482673 Total		0	$63.46
		82482733	(blank)	0	$134.72
		82482733 Total		0	$134.72
		82482773	(blank)	0	$387.75
		82482773 Total		0	$387.75
		82482870	(blank)	0	$293.71
		82482870 Total		0	$293.71

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82482904	(blank)	0	$2,656.65
		82482904 Total		0	$2,656.65
		82483007	(blank)	0	$530.46
		82483007 Total		0	$530.46
		82483018	(blank)	0	$99.90
		82483018 Total		0	$99.90
		82483227	(blank)	0	$1,140.49
		82483227 Total		0	$1,140.49
		82483289	(blank)	0	$18.54
		82483289 Total		0	$18.54
		82483302	(blank)	0	$74.02
		82483302 Total		0	$74.02
		82483430	(blank)	0	$267.66
		82483430 Total		0	$267.66
		82483594	(blank)	0	$915.89
		82483594 Total		0	$915.89
		82483723	(blank)	0	$1,624.17
		82483723 Total		0	$1,624.17
		82488357	(blank)	0	$2,301.75
		82488357 Total		0	$2,301.75
		82488390	(blank)	0	$731.05
		82488390 Total		0	$731.05
		82488510	(blank)	0	$799.82
		82488510 Total		0	$799.82
		82488650	(blank)	0	$834.11
		82488650 Total		0	$834.11
		82489112	(blank)	0	$2,550.97
		82489112 Total		0	$2,550.97
		82489259	(blank)	0	$1,441.91
		82489259 Total		0	$1,441.91
		82489384	(blank)	0	$874.38
		82489384 Total		0	$874.38
		82489386	(blank)	0	$1,628.06
		82489386 Total		0	$1,628.06
		82489400	(blank)	0	$841.47
		82489400 Total		0	$841.47
		82489527	(blank)	0	$622.37
		82489527 Total		0	$622.37
		82489540	(blank)	0	$1,317.43
		82489540 Total		0	$1,317.43
		82489671	(blank)	0	$1,068.64
		82489671 Total		0	$1,068.64
		82489810	(blank)	0	$1,720.31
		82489810 Total		0	$1,720.31
		82494696	(blank)	0	$603.13
		82494696 Total		0	$603.13

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82494981	(blank)	0	$1,012.24
		82494981 Total		0	$1,012.24
		82495502	(blank)	0	$1,435.47
		82495502 Total		0	$1,435.47
		82495706	(blank)	0	$1,139.29
		82495706 Total		0	$1,139.29
		82495988	(blank)	0	$1,362.16
		82495988 Total		0	$1,362.16
		82496148	(blank)	0	$2,330.46
		82496148 Total		0	$2,330.46
		82496313	(blank)	0	$1,194.63
		82496313 Total		0	$1,194.63
		82507649	(blank)	0	$827.15
		82507649 Total		0	$827.15
		82525089	(blank)	0	$229.05
		82525089 Total		0	$229.05
		82525255	(blank)	0	$92.69
			AFUDC	0	$0.74
		82525255 Total		0	$93.43
		82525485	(blank)	0	$1,441.68
		82525485 Total		0	$1,441.68
		82531544	(blank)	0	$1,191.33
		82531544 Total		0	$1,191.33
		82531823	(blank)	0	$997.86
		82531823 Total		0	$997.86
		82532408	(blank)	0	$471.97
		82532408 Total		0	$471.97
		82532680	(blank)	0	$856.83
		82532680 Total		0	$856.83
		82537283	(blank)	0	$743.56
		82537283 Total		0	$743.56
		82537677	(blank)	0	$410.20
		82537677 Total		0	$410.20
		82537959	(blank)	0	$644.34
		82537959 Total		0	$644.34
		82549225	(blank)	0	$321.25
		82549225 Total		0	$321.25
		82549510	(blank)	0	$288.29
		82549510 Total		0	$288.29
		82549653	(blank)	0	$1,509.38
		82549653 Total		0	$1,509.38
		82550211	(blank)	0	$609.58
		82550211 Total		0	$609.58
		82566880	(blank)	0	$359.39
		82566880 Total		0	$359.39
		82567649	(blank)	0	$394.83

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82567649 Total		0	$394.83
		82567872	(blank)	0	$2,044.04
		82567872 Total		0	$2,044.04
		82573254	(blank)	0	$748.09
		82573254 Total		0	$748.09
		82573579	(blank)	0	$531.31
		82573579 Total		0	$531.31
		82573929	(blank)	0	$898.86
		82573929 Total		0	$898.86
		82574143	(blank)	0	$549.49
		82574143 Total		0	$549.49
		82579387	(blank)	0	$1,164.56
		82579387 Total		0	$1,164.56
		82579555	(blank)	0	$1,484.54
		82579555 Total		0	$1,484.54
		82579700	(blank)	0	$12,504.08
			AFUDC	0	$36.48
		82579700 Total		0	$12,540.56
		82585943	(blank)	0	$1,035.51
		82585943 Total		0	$1,035.51
		82586086	(blank)	0	$1,111.64
		82586086 Total		0	$1,111.64
		82586231	(blank)	0	$1,272.39
		82586231 Total		0	$1,272.39
		82591908	(blank)	0	$1,738.14
		82591908 Total		0	$1,738.14
		82592135	(blank)	0	$1,509.70
		82592135 Total		0	$1,509.70
		82592328	(blank)	0	$1,687.73
		82592328 Total		0	$1,687.73
		82610198	(blank)	0	$1,062.32
		82610198 Total		0	$1,062.32
		82610358	(blank)	0	$219.04
		82610358 Total		0	$219.04
		82615996	(blank)	0	$11,649.76
		82615996 Total		0	$11,649.76
		82616288	(blank)	0	$1,499.12
		82616288 Total		0	$1,499.12
		82616427	(blank)	0	$1,453.99
		82616427 Total		0	$1,453.99
		82622139	(blank)	0	$879.57
		82622139 Total		0	$879.57
		82622277	(blank)	0	$2,282.58
		82622277 Total		0	$2,282.58
		82628417	(blank)	0	$1,355.96
		82628417 Total		0	$1,355.96

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82628567	(blank)	0	$1,354.48
		82628567 Total		0	$1,354.48
		82628729	(blank)	0	$1,659.98
		82628729 Total		0	$1,659.98
		82629299	(blank)	0	$1,138.61
		82629299 Total		0	$1,138.61
		82654101	(blank)	0	$1,330.21
		82654101 Total		0	$1,330.21
		82658783	(blank)	0	$24.43
			AFUDC	0	$0.19
		82658783 Total		0	$24.62
		82658954	(blank)	0	$445.58
		82658954 Total		0	$445.58
		82659105	(blank)	0	$2,419.23
		82659105 Total		0	$2,419.23
		82677171	(blank)	0	$26,597.75
			AFUDC	0	$65.76
		82677171 Total		0	$26,663.51
		82677172	(blank)	0	$789.63
		82677172 Total		0	$789.63
		82677798	(blank)	0	$1,298.88
		82677798 Total		0	$1,298.88
		82677826	(blank)	0	$779.60
		82677826 Total		0	$779.60
		82678036	(blank)	0	$404.81
		82678036 Total		0	$404.81
		82678037	(blank)	0	$1,030.59
		82678037 Total		0	$1,030.59
		82678039	(blank)	0	$749.40
		82678039 Total		0	$749.40
		82678210	(blank)	0	$727.01
		82678210 Total		0	$727.01
		82678211	(blank)	0	$178.16
		82678211 Total		0	$178.16
		82678213	(blank)	0	$1,001.53
		82678213 Total		0	$1,001.53
		82678446	(blank)	0	$837.27
			AFUDC	0	$14.24
		82678446 Total		0	$851.51
		82678460	(blank)	0	$894.46
		82678460 Total		0	$894.46
		82678490	(blank)	0	$434.33
		82678490 Total		0	$434.33
		82678638	(blank)	0	$1,598.33
		82678638 Total		0	$1,598.33
		82678642	(blank)	0	$331.84

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82678642 Total		0	$331.84
		82678782	(blank)	0	$482.31
		82678782 Total		0	$482.31
		82678784	(blank)	0	$830.44
		82678784 Total		0	$830.44
		82678785	(blank)	0	$1,024.57
		82678785 Total		0	$1,024.57
	202411 Total			**0**	**$494,334.89**
	202504	80191288	AFUDC	0	$67.70
		80191288 Total		0	$67.70
		80354723	(blank)	0	$16.11
		80354723 Total		0	$16.11
		80406628	(blank)	0	$3,179.61
		80406628 Total		0	$3,179.61
		80717434	(blank)	0	$745.46
		80717434 Total		0	$745.46
		81652424	AFUDC	0	$63.81
		81652424 Total		0	$63.81
		81669164	AFUDC	0	$161.60
		81669164 Total		0	$161.60
		81796405	(blank)	0	$5,021.64
		81796405 Total		0	$5,021.64
		82615996	(blank)	0	$4,010.64
		82615996 Total		0	$4,010.64
	202504 Total			**0**	**$13,266.57**
	202305	80262332	(blank)	0	$3,313.32
			AFUDC	0	$36.34
		80262332 Total		0	$3,349.66
		80406628	(blank)	0	$448.25
			AFUDC	0	$3.08
		80406628 Total		0	$451.33
	202305 Total			**0**	**$3,800.99**
	202310	80262332	AFUDC	0	$105.60
		80262332 Total		0	$105.60
		80355644	AFUDC	0	$12.35
		80355644 Total		0	$12.35
		80362167	(blank)	0	$460.32
			AFUDC	0	$16.42
		80362167 Total		0	$476.74
		80406628	AFUDC	0	$22.60
		80406628 Total		0	$22.60
		80491389	AFUDC	0	$5.87
		80491389 Total		0	$5.87
		80666249	(blank)	0	$412.20
			AFUDC	0	$3.41
		80666249 Total		0	$415.61

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80667060	(blank)	0	$684.09
			AFUDC	0	$5.65
		80667060 Total		0	$689.74
		80671692	(blank)	0	$1,826.99
			AFUDC	0	$15.20
		80671692 Total		0	$1,842.19
		80678838	(blank)	0	$149.67
			AFUDC	0	$11.70
		80678838 Total		0	$161.37
		80717434	(blank)	0	$1,016.16
			AFUDC	0	$8.46
		80717434 Total		0	$1,024.62
		80877591	(blank)	0	$1,017.75
			AFUDC	0	$8.52
		80877591 Total		0	$1,026.27
	202310 Total			**0**	**$5,782.96**
	202311	80262332	(blank)	0	$432.61
			AFUDC	0	$107.95
		80262332 Total		0	$540.56
		80355644	AFUDC	0	$12.35
		80355644 Total		0	$12.35
		80362167	AFUDC	0	$18.92
		80362167 Total		0	$18.92
		80406628	AFUDC	0	$22.60
		80406628 Total		0	$22.60
		80491389	AFUDC	0	$5.87
		80491389 Total		0	$5.87
		80666249	(blank)	0	-$1.12
			AFUDC	0	$6.81
		80666249 Total		0	$5.69
		80667060	(blank)	0	-$1.07
			AFUDC	0	$11.29
		80667060 Total		0	$10.22
		80671692	(blank)	0	-$1.69
			AFUDC	0	$30.39
		80671692 Total		0	$28.70
		80678838	AFUDC	0	$12.96
		80678838 Total		0	$12.96
		80717434	(blank)	0	-$1.07
			AFUDC	0	$16.91
		80717434 Total		0	$15.84
		80763568	(blank)	0	$167.71
			AFUDC	0	$3.10
		80763568 Total		0	$170.81
		80786226	(blank)	0	$38.97
			AFUDC	0	$0.82

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80786226 Total		0	$39.79
		80809858	(blank)	0	$257.15
			AFUDC	0	$4.79
		80809858 Total		0	$261.94
		80832246	(blank)	0	$164.81
			AFUDC	0	$3.17
		80832246 Total		0	$167.98
		80877591	(blank)	0	-$0.49
			AFUDC	0	$17.02
		80877591 Total		0	$16.53
		80884902	(blank)	0	$692.57
			AFUDC	0	$5.82
		80884902 Total		0	$698.39
		80906943	(blank)	0	$152.82
			AFUDC	0	$2.71
		80906943 Total		0	$155.53
		80923787	(blank)	0	$397.46
			AFUDC	0	$3.34
		80923787 Total		0	$400.80
		80928814	(blank)	0	$717.01
			AFUDC	0	$6.02
		80928814 Total		0	$723.03
		80929297	(blank)	0	$1,760.02
			AFUDC	0	$14.78
		80929297 Total		0	$1,774.80
		80929663	(blank)	0	$616.18
			AFUDC	0	$5.18
		80929663 Total		0	$621.36
		80945819	(blank)	0	$305.22
			AFUDC	0	$5.86
		80945819 Total		0	$311.08
		80951160	(blank)	0	$325.84
			AFUDC	0	$5.79
		80951160 Total		0	$331.63
		80964016	(blank)	0	$309.18
			AFUDC	0	$2.60
		80964016 Total		0	$311.78
		80964468	(blank)	0	$350.06
			AFUDC	0	$2.94
		80964468 Total		0	$353.00
		80965182	(blank)	0	$350.06
			AFUDC	0	$2.94
		80965182 Total		0	$353.00
	202311 Total			**0**	**$7,365.16**
	202312	80262332	(blank)	0	$196.50
			AFUDC	0	$111.37

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80262332 Total		0	$307.87
		80355644	AFUDC	0	$12.35
		80355644 Total		0	$12.35
		80362167	(blank)	0	$3.83
			AFUDC	0	$19.58
		80362167 Total		0	$23.41
		80665932	(blank)	0	$929.16
			AFUDC	0	$4.36
		80665932 Total		0	$933.52
		80666249	(blank)	0	$290.45
			AFUDC	0	$7.63
		80666249 Total		0	$298.08
		80667060	(blank)	0	$500.60
			AFUDC	0	$12.70
		80667060 Total		0	$513.30
		80671692	(blank)	0	$1,364.62
			AFUDC	0	$34.26
		80671692 Total		0	$1,398.88
		80672108	(blank)	0	$1,074.66
			AFUDC	0	$6.40
		80672108 Total		0	$1,081.06
		80678838	(blank)	0	$115.09
			AFUDC	0	$13.28
		80678838 Total		0	$128.37
		80717434	(blank)	0	$756.08
			AFUDC	0	$19.05
		80717434 Total		0	$775.13
		80763568	(blank)	0	-$20.75
			AFUDC	0	$6.13
		80763568 Total		0	-$14.62
		80786226	(blank)	0	$152.93
			AFUDC	0	$4.53
		80786226 Total		0	$157.46
		80809858	(blank)	0	$88.91
			AFUDC	0	$12.41
		80809858 Total		0	$101.32
		80832246	(blank)	0	-$21.01
			AFUDC	0	$6.28
		80832246 Total		0	-$14.73
		80877591	(blank)	0	$770.94
			AFUDC	0	$19.21
		80877591 Total		0	$790.15
		80884902	(blank)	0	$532.56
			AFUDC	0	$13.14
		80884902 Total		0	$545.70
		80905305	(blank)	0	$637.51

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80905305	AFUDC	0	$3.81
		80905305 Total		0	$641.32
		80906943	(blank)	0	-$18.04
			AFUDC	0	$5.35
		80906943 Total		0	-$12.69
		80923787	(blank)	0	$305.63
			AFUDC	0	$7.54
		80923787 Total		0	$313.17
		80928814	(blank)	0	$551.36
			AFUDC	0	$13.60
		80928814 Total		0	$564.96
		80929297	(blank)	0	$1,353.41
			AFUDC	0	$33.39
		80929297 Total		0	$1,386.80
		80929663	(blank)	0	$473.82
			AFUDC	0	$11.69
		80929663 Total		0	$485.51
		80945819	(blank)	0	-$39.01
			AFUDC	0	$11.60
		80945819 Total		0	-$27.41
		80951160	(blank)	0	-$38.83
			AFUDC	0	$11.47
		80951160 Total		0	-$27.36
		80964016	(blank)	0	$237.75
			AFUDC	0	$5.86
		80964016 Total		0	$243.61
		80964468	(blank)	0	$269.19
			AFUDC	0	$6.64
		80964468 Total		0	$275.83
		80965182	(blank)	0	$269.19
			AFUDC	0	$6.64
		80965182 Total		0	$275.83
	202312 Total			**0**	**$11,156.82**
	202401	80262332	(blank)	0	$5,003.78
			AFUDC	0	$140.37
		80262332 Total		0	$5,144.15
		80362167	AFUDC	0	$20.67
		80362167 Total		0	$20.67
		80665932	(blank)	0	-$1.99
			AFUDC	0	$8.73
		80665932 Total		0	$6.74
		80666249	AFUDC	0	$8.56
		80666249 Total		0	$8.56
		80667060	AFUDC	0	$14.30
		80667060 Total		0	$14.30
		80671692	(blank)	0	$8,057.23

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80671692	AFUDC	0	$80.57
		80671692 Total		0	$8,137.80
		80672108	(blank)	0	-$1.12
			AFUDC	0	$12.82
		80672108 Total		0	$11.70
		80717434	AFUDC	0	$21.45
		80717434 Total		0	$21.45
		80763568	AFUDC	0	$6.13
		80763568 Total		0	$6.13
		80786226	(blank)	0	-$1.84
			AFUDC	0	$7.43
		80786226 Total		0	$5.59
		80809858	AFUDC	0	$15.33
		80809858 Total		0	$15.33
		80832246	AFUDC	0	$6.26
		80832246 Total		0	$6.26
		80877417	(blank)	0	$57.60
			AFUDC	0	$0.48
		80877417 Total		0	$58.08
		80877591	AFUDC	0	$21.64
		80877591 Total		0	$21.64
		80884902	AFUDC	0	$14.75
		80884902 Total		0	$14.75
		80905305	AFUDC	0	$7.65
		80905305 Total		0	$7.65
		80906943	AFUDC	0	$5.35
		80906943 Total		0	$5.35
		80923787	AFUDC	0	$8.46
		80923787 Total		0	$8.46
		80928814	AFUDC	0	$15.28
		80928814 Total		0	$15.28
		80929297	AFUDC	0	$37.50
		80929297 Total		0	$37.50
		80929663	AFUDC	0	$13.13
		80929663 Total		0	$13.13
		80945819	AFUDC	0	$11.59
		80945819 Total		0	$11.59
		80951160	AFUDC	0	$11.46
		80951160 Total		0	$11.46
		80964016	AFUDC	0	$6.59
		80964016 Total		0	$6.59
		80964468	AFUDC	0	$7.46
		80964468 Total		0	$7.46
		80965182	AFUDC	0	$7.46
		80965182 Total		0	$7.46
	202401 Total			**0**	**$13,625.08**

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80262332	(blank)	0	$3,811.47
			AFUDC	0	$183.69
		80262332 Total		0	$3,995.16
		80362167	AFUDC	0	$20.67
		80362167 Total		0	$20.67
		80491389	(blank)	0	$83.79
			AFUDC	0	$7.34
		80491389 Total		0	$91.13
		80491392	(blank)	0	$170.83
			AFUDC	0	$2.80
		80491392 Total		0	$173.63
		80665932	(blank)	0	$659.79
			AFUDC	0	$11.97
		80665932 Total		0	$671.76
		80666249	(blank)	0	$122.80
			AFUDC	0	$9.33
		80666249 Total		0	$132.13
		80667060	(blank)	0	$90.70
			AFUDC	0	$14.75
		80667060 Total		0	$105.45
		80671692	(blank)	0	$124.23
			AFUDC	0	$123.23
		80671692 Total		0	$247.46
		80672108	(blank)	0	$365.69
			AFUDC	0	$14.49
		80672108 Total		0	$380.18
		80678838	(blank)	0	$123.91
			AFUDC	0	$14.55
		80678838 Total		0	$138.46
		80717434	(blank)	0	$91.29
			AFUDC	0	$21.96
		80717434 Total		0	$113.25
		80763568	AFUDC	0	$6.13
		80763568 Total		0	$6.13
		80786226	AFUDC	0	$7.42
		80786226 Total		0	$7.42
		80809858	(blank)	0	$23.40
			AFUDC	0	$15.43
		80809858 Total		0	$38.83
		80832246	AFUDC	0	$6.26
		80832246 Total		0	$6.26
		80877417	(blank)	0	$396.15
			AFUDC	0	$3.92
		80877417 Total		0	$400.07
		80877591	(blank)	0	$84.17
			AFUDC	0	$22.11

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80877591 Total		0	$106.28
		80884902	(blank)	0	$85.42
			AFUDC	0	$15.17
		80884902 Total		0	$100.59
		80905305	AFUDC	0	$7.65
		80905305 Total		0	$7.65
		80906943	AFUDC	0	$5.35
		80906943 Total		0	$5.35
		80928814	(blank)	0	$122.80
			AFUDC	0	$16.05
		80928814 Total		0	$138.85
		80929297	(blank)	0	$232.60
			AFUDC	0	$38.70
		80929297 Total		0	$271.30
		80929663	(blank)	0	$122.80
			AFUDC	0	$13.91
		80929663 Total		0	$136.71
		80945819	AFUDC	0	$11.59
		80945819 Total		0	$11.59
		80951160	AFUDC	0	$11.46
		80951160 Total		0	$11.46
		80964468	(blank)	0	$101.60
			AFUDC	0	$7.94
		80964468 Total		0	$109.54
		81652127	(blank)	0	$624.45
			AFUDC	0	$5.24
		81652127 Total		0	$629.69
		81652262	(blank)	0	$1,059.78
			AFUDC	0	$8.89
		81652262 Total		0	$1,068.67
		81652425	(blank)	0	$714.78
			AFUDC	0	$6.00
		81652425 Total		0	$720.78
		81652561	(blank)	0	$306.28
			AFUDC	0	$2.57
		81652561 Total		0	$308.85
		81652566	(blank)	0	$624.45
			AFUDC	0	$5.24
		81652566 Total		0	$629.69
		81652691	(blank)	0	$624.45
			AFUDC	0	$5.24
		81652691 Total		0	$629.69
		81652936	(blank)	0	$360.96
			AFUDC	0	$3.03
		81652936 Total		0	$363.99
		81669297	(blank)	0	$1,608.32

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	81669297	AFUDC	0	$13.51
		81669297 Total		0	$1,621.83
		81669395	(blank)	0	$1,083.31
			AFUDC	0	$9.09
		81669395 Total		0	$1,092.40
		81669419	(blank)	0	$54.32
			AFUDC	0	$0.46
		81669419 Total		0	$54.78
		81669423	(blank)	0	$744.82
			AFUDC	0	$6.25
		81669423 Total		0	$751.07
		81669690	(blank)	0	$624.45
			AFUDC	0	$5.24
		81669690 Total		0	$629.69
		81669803	(blank)	0	$348.57
			AFUDC	0	$2.92
		81669803 Total		0	$351.49
		81675963	(blank)	0	$42.29
			AFUDC	0	$0.35
		81675963 Total		0	$42.64
		81687141	(blank)	0	$306.28
			AFUDC	0	$2.57
		81687141 Total		0	$308.85
		81687267	(blank)	0	$348.57
			AFUDC	0	$2.92
		81687267 Total		0	$351.49
		81687283	(blank)	0	$150.92
			AFUDC	0	$1.26
		81687283 Total		0	$152.18
		81687292	(blank)	0	$244.99
			AFUDC	0	$2.05
		81687292 Total		0	$247.04
		81687554	(blank)	0	$499.04
			AFUDC	0	$4.19
		81687554 Total		0	$503.23
		81687557	(blank)	0	$487.06
			AFUDC	0	$4.09
		81687557 Total		0	$491.15
		81687596	(blank)	0	$624.45
			AFUDC	0	$5.24
		81687596 Total		0	$629.69
		81687680	(blank)	0	$248.51
			AFUDC	0	$2.09
		81687680 Total		0	$250.60
	202402 Total			**0**	**$19,256.80**
	202403	80262332	(blank)	0	$632.23

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80262332	AFUDC	0	$205.46
		80262332 Total		0	$837.69
		80362167	AFUDC	0	$20.67
		80362167 Total		0	$20.67
		80491389	(blank)	0	$31.88
			AFUDC	0	$8.87
		80491389 Total		0	$40.75
		80491392	(blank)	0	$84.86
			AFUDC	0	$6.18
		80491392 Total		0	$91.04
		80665932	AFUDC	0	$15.21
		80665932 Total		0	$15.21
		80666249	AFUDC	0	$10.11
		80666249 Total		0	$10.11
		80667060	AFUDC	0	$15.21
		80667060 Total		0	$15.21
		80671692	AFUDC	0	$123.87
		80671692 Total		0	$123.87
		80672108	AFUDC	0	$16.15
		80672108 Total		0	$16.15
		80678838	AFUDC	0	$15.24
		80678838 Total		0	$15.24
		80717434	AFUDC	0	$22.47
		80717434 Total		0	$22.47
		80786226	AFUDC	0	$7.42
		80786226 Total		0	$7.42
		80809858	AFUDC	0	$15.53
		80809858 Total		0	$15.53
		80877417	(blank)	0	$435.78
			AFUDC	0	$8.10
		80877417 Total		0	$443.88
		80877591	AFUDC	0	$22.57
		80877591 Total		0	$22.57
		80884902	AFUDC	0	$15.57
		80884902 Total		0	$15.57
		80928814	AFUDC	0	$16.83
		80928814 Total		0	$16.83
		80929297	AFUDC	0	$39.89
		80929297 Total		0	$39.89
		80929663	AFUDC	0	$14.68
		80929663 Total		0	$14.68
		80951160	(blank)	0	$783.69
			AFUDC	0	$14.38
		80951160 Total		0	$798.07
		80964468	AFUDC	0	$8.42
		80964468 Total		0	$8.42

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81652127	(blank)	0	$869.93
			AFUDC	0	$13.13
		81652127 Total		0	$883.06
		81652262	(blank)	0	$3,651.76
			AFUDC	0	$16.91
		81652262 Total		0	$3,668.67
		81652275	(blank)	0	$217.65
			AFUDC	0	$26.87
		81652275 Total		0	$244.52
		81652283	(blank)	0	$1,634.30
			AFUDC	0	$8.62
		81652283 Total		0	$1,642.92
		81652285	(blank)	0	$239.98
			AFUDC	0	$29.98
		81652285 Total		0	$269.96
		81652371	(blank)	0	$5,750.43
			AFUDC	0	$30.31
		81652371 Total		0	$5,780.74
		81652418	(blank)	0	$173.88
			AFUDC	0	$0.83
		81652418 Total		0	$174.71
		81652420	(blank)	0	$239.99
			AFUDC	0	$30.00
		81652420 Total		0	$269.99
		81652424	(blank)	0	$217.65
			AFUDC	0	$26.87
		81652424 Total		0	$244.52
		81652425	(blank)	0	$1,333.52
			AFUDC	0	$16.75
		81652425 Total		0	$1,350.27
		81652433	(blank)	0	$3,525.04
			AFUDC	0	$18.70
		81652433 Total		0	$3,543.74
		81652561	(blank)	0	$381.35
			AFUDC	0	$6.22
		81652561 Total		0	$387.57
		81652566	(blank)	0	$1,070.84
			AFUDC	0	$14.11
		81652566 Total		0	$1,084.95
		81652688	(blank)	0	$248.07
			AFUDC	0	$31.11
		81652688 Total		0	$279.18
		81652691	(blank)	0	$1,047.94
			AFUDC	0	$14.06
		81652691 Total		0	$1,062.00
		81652936	(blank)	0	$872.19

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81652936	AFUDC	0	$9.58
		81652936 Total		0	$881.77
		81653054	(blank)	0	$1,870.82
			AFUDC	0	$6.92
		81653054 Total		0	$1,877.74
		81653055	(blank)	0	$3,439.56
			AFUDC	0	$6.02
		81653055 Total		0	$3,445.58
		81668294	(blank)	0	$5,128.09
			AFUDC	0	$13.14
		81668294 Total		0	$5,141.23
		81668734	(blank)	0	$248.07
			AFUDC	0	$31.11
		81668734 Total		0	$279.18
		81669138	(blank)	0	$885.40
			AFUDC	0	$2.26
		81669138 Total		0	$887.66
		81669164	(blank)	0	$417.23
			AFUDC	0	$43.13
		81669164 Total		0	$460.36
		81669297	(blank)	0	$3,521.60
			AFUDC	0	$20.37
		81669297 Total		0	$3,541.97
		81669395	(blank)	0	$1,695.08
			AFUDC	0	$23.78
		81669395 Total		0	$1,718.86
		81669419	(blank)	0	$5,928.68
			AFUDC	0	$14.49
		81669419 Total		0	$5,943.17
		81669423	(blank)	0	$1,007.54
			AFUDC	0	$15.52
		81669423 Total		0	$1,023.06
		81669426	(blank)	0	$2,994.44
			AFUDC	0	$7.15
		81669426 Total		0	$3,001.59
		81669557	(blank)	0	$1,434.34
			AFUDC	0	$3.81
		81669557 Total		0	$1,438.15
		81669562	(blank)	0	$2,717.29
			AFUDC	0	$14.43
		81669562 Total		0	$2,731.72
		81669690	(blank)	0	$869.92
			AFUDC	0	$13.13
		81669690 Total		0	$883.05
		81669695	(blank)	0	$3,820.66
			AFUDC	0	$20.20

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81669695 Total		0	$3,840.86
		81669803	(blank)	0	$104.69
			AFUDC	0	$4.67
		81669803 Total		0	$109.36
		81669815	(blank)	0	$1,693.23
			AFUDC	0	$8.95
		81669815 Total		0	$1,702.18
		81669817	(blank)	0	$107.30
			AFUDC	0	$0.51
		81669817 Total		0	$107.81
		81675963	(blank)	0	$6,555.41
			AFUDC	0	$8.76
		81675963 Total		0	$6,564.17
		81686464	(blank)	0	$2,158.64
			AFUDC	0	$11.40
		81686464 Total		0	$2,170.04
		81686591	(blank)	0	$717.95
			AFUDC	0	$3.78
		81686591 Total		0	$721.73
		81686855	(blank)	0	$2,539.87
			AFUDC	0	$3.18
		81686855 Total		0	$2,543.05
		81687141	(blank)	0	$601.17
			AFUDC	0	$7.18
		81687141 Total		0	$608.35
		81687267	(blank)	0	$434.01
			AFUDC	0	$7.08
		81687267 Total		0	$441.09
		81687283	(blank)	0	$5,856.15
			AFUDC	0	$16.02
		81687283 Total		0	$5,872.17
		81687292	(blank)	0	$4,403.17
			AFUDC	0	$24.39
		81687292 Total		0	$4,427.56
		81687413	(blank)	0	$2,649.73
			AFUDC	0	$4.49
		81687413 Total		0	$2,654.22
		81687417	(blank)	0	$2,763.26
			AFUDC	0	$3.10
		81687417 Total		0	$2,766.36
		81687420	(blank)	0	$114.65
			AFUDC	0	$0.55
		81687420 Total		0	$115.20
		81687541	(blank)	0	$1,874.97
			AFUDC	0	$9.86
		81687541 Total		0	$1,884.83

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81687552	(blank)	0	$1,686.81
			AFUDC	0	$8.95
		81687552 Total		0	$1,695.76
		81687554	(blank)	0	$6,436.73
			AFUDC	0	$17.68
		81687554 Total		0	$6,454.41
		81687557	(blank)	0	$1,914.55
			AFUDC	0	$8.44
		81687557 Total		0	$1,922.99
		81687596	(blank)	0	$1,156.21
			AFUDC	0	$14.65
		81687596 Total		0	$1,170.86
		81687680	(blank)	0	$5,008.57
			AFUDC	0	$14.11
		81687680 Total		0	$5,022.68
		81687687	(blank)	0	$3,835.16
			AFUDC	0	$9.29
		81687687 Total		0	$3,844.45
		81687805	(blank)	0	$2,970.33
			AFUDC	0	$15.76
		81687805 Total		0	$2,986.09
		81687809	(blank)	0	$1,321.89
		81687809 Total		0	$1,321.89
		81687931	(blank)	0	$518.57
			AFUDC	0	$1.38
		81687931 Total		0	$519.95
		81688017	(blank)	0	$1,486.29
			AFUDC	0	$7.85
		81688017 Total		0	$1,494.14
		81688057	(blank)	0	$1,945.37
			AFUDC	0	$10.27
		81688057 Total		0	$1,955.64
		81715146	(blank)	0	$645.83
			AFUDC	0	$3.43
		81715146 Total		0	$649.26
		81715282	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81715282 Total		0	$1,397.79
		81715285	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81715285 Total		0	$1,397.79
		81715419	(blank)	0	$1,780.01
			AFUDC	0	$9.46
		81715419 Total		0	$1,789.47
		81715625	(blank)	0	$956.33
			AFUDC	0	$5.08

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81715625 Total		0	$961.41
		81715822	(blank)	0	$3,601.37
			AFUDC	0	$19.13
		81715822 Total		0	$3,620.50
		81716091	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81716091 Total		0	$1,397.79
		81716176	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81716176 Total		0	$1,397.79
		81716335	(blank)	0	$1,175.83
			AFUDC	0	$3.12
		81716335 Total		0	$1,178.95
		81720454	(blank)	0	$1,510.02
			AFUDC	0	$8.02
		81720454 Total		0	$1,518.04
		81720592	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81720592 Total		0	$1,397.79
		81720727	(blank)	0	$745.93
			AFUDC	0	$3.96
		81720727 Total		0	$749.89
		81721249	(blank)	0	$1,583.98
			AFUDC	0	$8.41
		81721249 Total		0	$1,592.39
		81721257	(blank)	0	$1,503.39
			AFUDC	0	$7.98
		81721257 Total		0	$1,511.37
		81721522	(blank)	0	$1,503.39
			AFUDC	0	$7.98
		81721522 Total		0	$1,511.37
		81721584	(blank)	0	$1,818.37
			AFUDC	0	$9.48
		81721584 Total		0	$1,827.85
		81721659	(blank)	0	$745.93
			AFUDC	0	$3.96
		81721659 Total		0	$749.89
		81721810	(blank)	0	$1,172.92
			AFUDC	0	$6.23
		81721810 Total		0	$1,179.15
		81721972	(blank)	0	$1,530.66
			AFUDC	0	$8.13
		81721972 Total		0	$1,538.79
		81721977	(blank)	0	$1,524.11
			AFUDC	0	$8.10
		81721977 Total		0	$1,532.21

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	81722230	(blank)	0	$647.52
			AFUDC	0	$3.44
		81722230 Total		0	$650.96
		81725850	(blank)	0	$1,510.02
			AFUDC	0	$8.02
		81725850 Total		0	$1,518.04
		81725976	(blank)	0	$1,681.23
			AFUDC	0	$8.93
		81725976 Total		0	$1,690.16
		81726070	(blank)	0	$1,111.40
			AFUDC	0	$5.90
		81726070 Total		0	$1,117.30
		81726233	(blank)	0	$1,408.71
			AFUDC	0	$7.48
		81726233 Total		0	$1,416.19
		81726237	(blank)	0	$2,528.85
			AFUDC	0	$13.43
		81726237 Total		0	$2,542.28
		81726387	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81726387 Total		0	$1,397.79
		81726525	(blank)	0	$742.51
			AFUDC	0	$3.94
		81726525 Total		0	$746.45
		81726533	(blank)	0	$1,712.74
			AFUDC	0	$9.09
		81726533 Total		0	$1,721.83
		81726592	(blank)	0	$741.31
			AFUDC	0	$3.94
		81726592 Total		0	$745.25
		81726661	(blank)	0	$945.41
			AFUDC	0	$4.68
		81726661 Total		0	$950.09
		81726675	(blank)	0	$677.24
			AFUDC	0	$3.60
		81726675 Total		0	$680.84
		81726793	(blank)	0	$677.24
			AFUDC	0	$3.60
		81726793 Total		0	$680.84
		81726938	(blank)	0	$1,530.66
			AFUDC	0	$8.13
		81726938 Total		0	$1,538.79
		81726949	(blank)	0	$1,408.71
			AFUDC	0	$7.48
		81726949 Total		0	$1,416.19
		81727073	(blank)	0	$1,621.04

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81727073	AFUDC	0	$8.61
		81727073 Total		0	$1,629.65
		81727086	(blank)	0	$1,625.33
			AFUDC	0	$8.64
		81727086 Total		0	$1,633.97
		81727216	(blank)	0	$651.25
			AFUDC	0	$3.46
		81727216 Total		0	$654.71
		81727311	(blank)	0	$1,417.65
			AFUDC	0	$7.53
		81727311 Total		0	$1,425.18
		81727316	(blank)	0	$1,503.39
			AFUDC	0	$7.98
		81727316 Total		0	$1,511.37
		81727317	(blank)	0	$956.33
			AFUDC	0	$5.08
		81727317 Total		0	$961.41
		81727721	(blank)	0	$769.91
			AFUDC	0	$4.09
		81727721 Total		0	$774.00
		81727843	(blank)	0	$1,415.30
			AFUDC	0	$7.51
		81727843 Total		0	$1,422.81
		81727967	(blank)	0	$1,396.25
			AFUDC	0	$7.42
		81727967 Total		0	$1,403.67
		81731422	(blank)	0	$1,442.74
			AFUDC	0	$7.66
		81731422 Total		0	$1,450.40
		81731560	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81731560 Total		0	$1,397.79
		81731676	(blank)	0	$1,666.45
			AFUDC	0	$8.85
		81731676 Total		0	$1,675.30
		81731988	(blank)	0	$1,768.84
			AFUDC	0	$9.39
		81731988 Total		0	$1,778.23
		81732119	(blank)	0	$1,390.40
			AFUDC	0	$7.39
		81732119 Total		0	$1,397.79
		81732386	(blank)	0	$2,426.87
			AFUDC	0	$12.89
		81732386 Total		0	$2,439.76
		81732514	(blank)	0	$1,175.83
			AFUDC	0	$3.12

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81732514 Total		0	$1,178.95
		81732515	(blank)	0	$749.23
			AFUDC	0	$3.98
		81732515 Total		0	$753.21
		81732781	(blank)	0	$1,429.06
			AFUDC	0	$7.59
		81732781 Total		0	$1,436.65
		81733403	(blank)	0	$2,040.93
			AFUDC	0	$10.84
		81733403 Total		0	$2,051.77
		81755486	(blank)	0	$741.31
			AFUDC	0	$3.94
		81755486 Total		0	$745.25
		81760074	(blank)	0	$986.65
			AFUDC	0	$5.24
		81760074 Total		0	$991.89
		81760478	(blank)	0	$1,403.60
			AFUDC	0	$7.46
		81760478 Total		0	$1,411.06
		81761460	(blank)	0	$1,298.15
			AFUDC	0	$6.89
		81761460 Total		0	$1,305.04
		81761597	(blank)	0	$654.54
			AFUDC	0	$3.47
		81761597 Total		0	$658.01
		81766835	(blank)	0	$1,403.60
			AFUDC	0	$7.46
		81766835 Total		0	$1,411.06
		81766897	(blank)	0	$1,498.59
			AFUDC	0	$7.96
		81766897 Total		0	$1,506.55
		81767185	(blank)	0	$742.51
			AFUDC	0	$3.94
		81767185 Total		0	$746.45
		81767934	(blank)	0	$1,637.90
			AFUDC	0	$8.70
		81767934 Total		0	$1,646.60
		81768118	(blank)	0	$742.51
			AFUDC	0	$3.94
		81768118 Total		0	$746.45
		81768166	(blank)	0	$266.46
			AFUDC	0	$1.42
		81768166 Total		0	$267.88
		81768294	(blank)	0	$1,403.60
			AFUDC	0	$7.46
		81768294 Total		0	$1,411.06

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81771583	(blank)	0	$2,308.66
			AFUDC	0	$2.70
		81771583 Total		0	$2,311.36
		81772571	(blank)	0	$742.51
			AFUDC	0	$3.94
		81772571 Total		0	$746.45
		81772709	(blank)	0	$742.51
			AFUDC	0	$3.94
		81772709 Total		0	$746.45
		81772720	(blank)	0	$91.18
			AFUDC	0	$0.48
		81772720 Total		0	$91.66
		81774479	(blank)	0	$91.18
			AFUDC	0	$0.48
		81774479 Total		0	$91.66
		81779215	(blank)	0	$2,588.37
			AFUDC	0	$13.75
		81779215 Total		0	$2,602.12
		81779414	(blank)	0	$175.28
			AFUDC	0	$0.93
		81779414 Total		0	$176.21
		81780192	(blank)	0	$266.46
			AFUDC	0	$1.42
		81780192 Total		0	$267.88
		81795592	(blank)	0	$336.46
			AFUDC	0	$1.78
		81795592 Total		0	$338.24
		81796281	(blank)	0	$679.46
			AFUDC	0	$3.61
		81796281 Total		0	$683.07
		81796407	(blank)	0	$688.15
			AFUDC	0	$3.57
		81796407 Total		0	$691.72
		81796546	(blank)	0	$774.13
			AFUDC	0	$4.12
		81796546 Total		0	$778.25
		81803011	(blank)	0	$91.18
			AFUDC	0	$0.48
		81803011 Total		0	$91.66
		81803429	(blank)	0	$91.18
			AFUDC	0	$0.48
		81803429 Total		0	$91.66
		81807506	(blank)	0	$175.28
			AFUDC	0	$0.93
		81807506 Total		0	$176.21
		81854711	(blank)	0	$1,020.45

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	81854711	AFUDC	0	$5.42
		81854711 Total		0	$1,025.87
		81939252	(blank)	0	$122.37
			AFUDC	0	$0.36
		81939252 Total		0	$122.73
	202403 Total			**0**	**$220,220.61**
	202404	80262332	(blank)	0	$7,488.72
			AFUDC	0	$242.47
		80262332 Total		0	$7,731.19
		80355644	(blank)	0	$3,567.55
			AFUDC	0	$11.28
		80355644 Total		0	$3,578.83
		80362167	(blank)	0	$4,425.53
			AFUDC	0	$13.99
		80362167 Total		0	$4,439.52
		80491389	(blank)	0	$10.88
			AFUDC	0	$3.38
		80491389 Total		0	$14.26
		80491392	(blank)	0	$23.96
			AFUDC	0	$4.09
		80491392 Total		0	$28.05
		80665932	AFUDC	0	$15.21
		80665932 Total		0	$15.21
		80666249	(blank)	0	$3,263.38
			AFUDC	0	$14.57
		80666249 Total		0	$3,277.95
		80667060	AFUDC	0	$15.21
		80667060 Total		0	$15.21
		80671692	AFUDC	0	$123.87
		80671692 Total		0	$123.87
		80672108	AFUDC	0	$8.07
		80672108 Total		0	$8.07
		80678838	AFUDC	0	$15.24
		80678838 Total		0	$15.24
		80717434	(blank)	0	$3,825.27
			AFUDC	0	$43.44
		80717434 Total		0	$3,868.71
		80809858	AFUDC	0	$15.53
		80809858 Total		0	$15.53
		80832246	(blank)	0	$4,354.19
		80832246 Total		0	$4,354.19
		80877417	(blank)	0	$1,287.31
			AFUDC	0	$15.05
		80877417 Total		0	$1,302.36
		80877591	AFUDC	0	$22.57
		80877591 Total		0	$22.57

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80884902	(blank)	0	$2,080.45
			AFUDC	0	$24.79
		80884902 Total		0	$2,105.24
		80921936	(blank)	0	$2,074.85
			AFUDC	0	$8.95
		80921936 Total		0	$2,083.80
		80928814	AFUDC	0	$16.83
		80928814 Total		0	$16.83
		80929297	AFUDC	0	$39.89
		80929297 Total		0	$39.89
		80929663	AFUDC	0	$14.68
		80929663 Total		0	$14.68
		80951160	AFUDC	0	$17.29
		80951160 Total		0	$17.29
		80964016	(blank)	0	$194.69
			AFUDC	0	$4.11
		80964016 Total		0	$198.80
		80964468	(blank)	0	$8,760.65
			AFUDC	0	$46.99
		80964468 Total		0	$8,807.64
		81652127	AFUDC	0	$7.89
		81652127 Total		0	$7.89
		81652262	(blank)	0	$10,212.80
		81652262 Total		0	$10,212.80
		81652275	(blank)	0	$14.03
			AFUDC	0	$6.29
		81652275 Total		0	$20.32
		81652283	AFUDC	0	$8.62
		81652283 Total		0	$8.62
		81652285	(blank)	0	$16.18
			AFUDC	0	$7.00
		81652285 Total		0	$23.18
		81652371	AFUDC	0	$60.64
		81652371 Total		0	$60.64
		81652418	(blank)	0	$457.83
			AFUDC	0	$5.81
		81652418 Total		0	$463.64
		81652420	(blank)	0	$15.83
			AFUDC	0	$7.00
		81652420 Total		0	$22.83
		81652424	(blank)	0	$14.01
			AFUDC	0	$6.29
		81652424 Total		0	$20.30
		81652425	(blank)	0	$9,372.86
			AFUDC	0	$27.47
		81652425 Total		0	$9,400.33

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81652433	AFUDC	0	$37.40
		81652433 Total		0	$37.40
		81652561	AFUDC	0	$3.65
		81652561 Total		0	$3.65
		81652566	AFUDC	0	$8.87
		81652566 Total		0	$8.87
		81652688	AFUDC	0	$6.03
		81652688 Total		0	$6.03
		81652691	AFUDC	0	$8.81
		81652691 Total		0	$8.81
		81652936	AFUDC	0	$6.55
		81652936 Total		0	$6.55
		81653054	(blank)	0	$0.00
			AFUDC	0	$13.83
		81653054 Total		0	$13.83
		81668294	(blank)	0	$4,613.92
		81668294 Total		0	$4,613.92
		81668734	(blank)	0	$17.45
			AFUDC	0	$7.27
		81668734 Total		0	$24.72
		81669164	(blank)	0	$39.93
			AFUDC	0	$13.36
		81669164 Total		0	$53.29
		81669297	(blank)	0	$6,071.95
		81669297 Total		0	$6,071.95
		81669395	AFUDC	0	$29.37
		81669395 Total		0	$29.37
		81669419	(blank)	0	$1,296.98
		81669419 Total		0	$1,296.98
		81669423	AFUDC	0	$18.54
		81669423 Total		0	$18.54
		81669426	(blank)	0	$3,458.82
		81669426 Total		0	$3,458.82
		81669562	AFUDC	0	$28.86
		81669562 Total		0	$28.86
		81669684	(blank)	0	$40.98
			AFUDC	0	$0.35
		81669684 Total		0	$41.33
		81669690	AFUDC	0	$15.77
		81669690 Total		0	$15.77
		81669695	AFUDC	0	$20.20
		81669695 Total		0	$20.20
		81669803	(blank)	0	$1,307.77
			AFUDC	0	$4.53
		81669803 Total		0	$1,312.30
		81669815	AFUDC	0	$8.95

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81669815 Total		0	$8.95
		81669817	(blank)	0	$118.51
			AFUDC	0	$1.01
		81669817 Total		0	$119.52
		81675963	(blank)	0	$63.57
		81675963 Total		0	$63.57
		81686464	AFUDC	0	$11.40
		81686464 Total		0	$11.40
		81686591	AFUDC	0	$3.78
		81686591 Total		0	$3.78
		81686855	(blank)	0	$1,754.83
		81686855 Total		0	$1,754.83
		81687141	AFUDC	0	$4.60
		81687141 Total		0	$4.60
		81687267	AFUDC	0	$8.32
		81687267 Total		0	$8.32
		81687292	(blank)	0	$2,719.13
			AFUDC	0	$26.05
		81687292 Total		0	$2,745.18
		81687413	(blank)	0	$381.47
		81687413 Total		0	$381.47
		81687417	(blank)	0	$1,338.74
		81687417 Total		0	$1,338.74
		81687420	(blank)	0	$15.15
			AFUDC	0	$1.11
		81687420 Total		0	$16.26
		81687541	AFUDC	0	$9.86
		81687541 Total		0	$9.86
		81687552	AFUDC	0	$17.89
		81687552 Total		0	$17.89
		81687554	(blank)	0	$247.15
		81687554 Total		0	$247.15
		81687557	(blank)	0	$5,395.32
		81687557 Total		0	$5,395.32
		81687596	AFUDC	0	$18.80
		81687596 Total		0	$18.80
		81687680	(blank)	0	-$106.15
		81687680 Total		0	-$106.15
		81687687	(blank)	0	$0.00
		81687687 Total		0	$0.00
		81687805	AFUDC	0	$31.52
		81687805 Total		0	$31.52
		81687809	(blank)	0	$2,545.98
		81687809 Total		0	$2,545.98
		81688017	AFUDC	0	$7.85
		81688017 Total		0	$7.85

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81688057	AFUDC	0	$20.55
		81688057 Total		0	$20.55
		81715146	(blank)	0	$40.50
			AFUDC	0	$7.20
		81715146 Total		0	$47.70
		81715282	(blank)	0	$54.32
			AFUDC	0	$15.22
		81715282 Total		0	$69.54
		81715285	(blank)	0	$40.50
			AFUDC	0	$15.10
		81715285 Total		0	$55.60
		81715419	AFUDC	0	$18.91
		81715419 Total		0	$18.91
		81715625	(blank)	0	$88.86
			AFUDC	0	$10.90
		81715625 Total		0	$99.76
		81715822	AFUDC	0	$38.25
		81715822 Total		0	$38.25
		81716091	(blank)	0	$57.85
			AFUDC	0	$15.25
		81716091 Total		0	$73.10
		81716176	(blank)	0	$174.82
			AFUDC	0	$16.24
		81716176 Total		0	$191.06
		81716321	(blank)	0	$712.32
			AFUDC	0	$5.77
		81716321 Total		0	$718.09
		81716335	(blank)	0	$2,714.17
		81716335 Total		0	$2,714.17
		81720454	AFUDC	0	$8.02
		81720454 Total		0	$8.02
		81720592	(blank)	0	$98.35
			AFUDC	0	$15.60
		81720592 Total		0	$113.95
		81720727	AFUDC	0	$3.96
		81720727 Total		0	$3.96
		81721249	(blank)	0	$2,287.23
			AFUDC	0	$13.55
		81721249 Total		0	$2,300.78
		81721257	AFUDC	0	$15.97
		81721257 Total		0	$15.97
		81721522	AFUDC	0	$15.97
		81721522 Total		0	$15.97
		81721584	AFUDC	0	$18.97
		81721584 Total		0	$18.97
		81721659	AFUDC	0	$7.93

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81721659 Total		0	$7.93
		81721810	AFUDC	0	$12.46
		81721810 Total		0	$12.46
		81721972	AFUDC	0	$16.26
		81721972 Total		0	$16.26
		81721977	AFUDC	0	$16.19
		81721977 Total		0	$16.19
		81722230	AFUDC	0	$3.44
		81722230 Total		0	$3.44
		81725850	AFUDC	0	$8.02
		81725850 Total		0	$8.02
		81725976	(blank)	0	$3,112.03
			AFUDC	0	$15.59
		81725976 Total		0	$3,127.62
		81725981	(blank)	0	$604.76
			AFUDC	0	$5.08
		81725981 Total		0	$609.84
		81726070	AFUDC	0	$11.80
		81726070 Total		0	$11.80
		81726233	AFUDC	0	$14.97
		81726233 Total		0	$14.97
		81726237	AFUDC	0	$26.87
		81726237 Total		0	$26.87
		81726387	AFUDC	0	$14.77
		81726387 Total		0	$14.77
		81726525	AFUDC	0	$3.94
		81726525 Total		0	$3.94
		81726533	(blank)	0	$2,813.52
			AFUDC	0	$16.27
		81726533 Total		0	$2,829.79
		81726592	AFUDC	0	$7.87
		81726592 Total		0	$7.87
		81726661	AFUDC	0	$9.38
		81726661 Total		0	$9.38
		81726675	AFUDC	0	$3.60
		81726675 Total		0	$3.60
		81726793	AFUDC	0	$7.19
		81726793 Total		0	$7.19
		81726938	AFUDC	0	$16.26
		81726938 Total		0	$16.26
		81726949	AFUDC	0	$14.97
		81726949 Total		0	$14.97
		81727073	AFUDC	0	$17.22
		81727073 Total		0	$17.22
		81727086	AFUDC	0	$8.64
		81727086 Total		0	$8.64

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81727216	AFUDC	0	$6.92
		81727216 Total		0	$6.92
		81727245	(blank)	0	$604.76
			AFUDC	0	$5.08
		81727245 Total		0	$609.84
		81727311	AFUDC	0	$7.53
		81727311 Total		0	$7.53
		81727316	AFUDC	0	$7.98
		81727316 Total		0	$7.98
		81727317	(blank)	0	$141.57
			AFUDC	0	$11.35
		81727317 Total		0	$152.92
		81727721	AFUDC	0	$8.18
		81727721 Total		0	$8.18
		81727843	AFUDC	0	$15.04
		81727843 Total		0	$15.04
		81727967	AFUDC	0	$14.83
		81727967 Total		0	$14.83
		81731422	AFUDC	0	$15.33
		81731422 Total		0	$15.33
		81731560	AFUDC	0	$14.77
		81731560 Total		0	$14.77
		81731676	AFUDC	0	$17.70
		81731676 Total		0	$17.70
		81731988	AFUDC	0	$18.79
		81731988 Total		0	$18.79
		81732119	(blank)	0	$62.44
			AFUDC	0	$15.29
		81732119 Total		0	$77.73
		81732386	AFUDC	0	$25.78
		81732386 Total		0	$25.78
		81732514	(blank)	0	$2,617.54
		81732514 Total		0	$2,617.54
		81732515	AFUDC	0	$7.96
		81732515 Total		0	$7.96
		81732781	AFUDC	0	$15.18
		81732781 Total		0	$15.18
		81733403	(blank)	0	$187.78
			AFUDC	0	$23.26
		81733403 Total		0	$211.04
		81755486	AFUDC	0	$7.87
		81755486 Total		0	$7.87
		81760074	AFUDC	0	$10.48
		81760074 Total		0	$10.48
		81760164	(blank)	0	$819.87
			AFUDC	0	$6.02

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81760164 Total		0	$825.89
		81760478	(blank)	0	$1,439.55
			AFUDC	0	$10.69
		81760478 Total		0	$1,450.24
		81761190	(blank)	0	$543.26
			AFUDC	0	$3.90
		81761190 Total		0	$547.16
		81761329	(blank)	0	$893.16
			AFUDC	0	$6.96
		81761329 Total		0	$900.12
		81761460	AFUDC	0	$13.79
		81761460 Total		0	$13.79
		81761597	AFUDC	0	$6.95
		81761597 Total		0	$6.95
		81761825	(blank)	0	$1,035.62
			AFUDC	0	$8.14
		81761825 Total		0	$1,043.76
		81762021	(blank)	0	$746.59
			AFUDC	0	$5.35
		81762021 Total		0	$751.94
		81766835	AFUDC	0	$7.46
		81766835 Total		0	$7.46
		81766893	(blank)	0	$1,020.51
			AFUDC	0	$7.91
		81766893 Total		0	$1,028.42
		81766897	AFUDC	0	$7.96
		81766897 Total		0	$7.96
		81766966	(blank)	0	$828.65
			AFUDC	0	$6.08
		81766966 Total		0	$834.73
		81767167	(blank)	0	$285.93
			AFUDC	0	$2.40
		81767167 Total		0	$288.33
		81767169	(blank)	0	$735.00
			AFUDC	0	$6.17
		81767169 Total		0	$741.17
		81767185	AFUDC	0	$3.94
		81767185 Total		0	$3.94
		81767189	(blank)	0	$604.76
			AFUDC	0	$5.08
		81767189 Total		0	$609.84
		81767741	(blank)	0	$604.76
			AFUDC	0	$5.08
		81767741 Total		0	$609.84
		81767934	AFUDC	0	$8.70
		81767934 Total		0	$8.70

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81768118	AFUDC	0	$7.89
		81768118 Total		0	$7.89
		81768166	(blank)	0	$604.76
			AFUDC	0	$3.96
		81768166 Total		0	$608.72
		81768294	AFUDC	0	$7.46
		81768294 Total		0	$7.46
		81771583	(blank)	0	$35.08
		81771583 Total		0	$35.08
		81772506	(blank)	0	$515.91
			AFUDC	0	$4.33
		81772506 Total		0	$520.24
		81772571	AFUDC	0	$7.89
		81772571 Total		0	$7.89
		81772709	(blank)	0	$1,524.51
			AFUDC	0	$6.92
		81772709 Total		0	$1,531.43
		81772720	(blank)	0	$285.93
			AFUDC	0	$1.69
		81772720 Total		0	$287.62
		81773129	(blank)	0	$1,437.53
			AFUDC	0	$12.07
		81773129 Total		0	$1,449.60
		81773140	(blank)	0	$912.06
			AFUDC	0	$7.66
		81773140 Total		0	$919.72
		81773837	(blank)	0	$845.85
			AFUDC	0	$6.26
		81773837 Total		0	$852.11
		81774479	(blank)	0	$285.93
			AFUDC	0	$1.69
		81774479 Total		0	$287.62
		81774481	(blank)	0	$1,431.28
			AFUDC	0	$10.22
		81774481 Total		0	$1,441.50
		81779211	(blank)	0	$326.43
			AFUDC	0	$2.74
		81779211 Total		0	$329.17
		81779215	AFUDC	0	$13.75
		81779215 Total		0	$13.75
		81779414	(blank)	0	$604.76
			AFUDC	0	$3.47
		81779414 Total		0	$608.23
		81779599	(blank)	0	$326.43
			AFUDC	0	$2.74
		81779599 Total		0	$329.17

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81779741	(blank)	0	$682.28
			AFUDC	0	$5.73
		81779741 Total		0	$688.01
		81780192	(blank)	0	$604.76
			AFUDC	0	$3.96
		81780192 Total		0	$608.72
		81780198	(blank)	0	$326.43
			AFUDC	0	$2.74
		81780198 Total		0	$329.17
		81780332	(blank)	0	$1,087.58
			AFUDC	0	$9.13
		81780332 Total		0	$1,096.71
		81795592	(blank)	0	$604.76
			AFUDC	0	$8.65
		81795592 Total		0	$613.41
		81796012	(blank)	0	$699.57
			AFUDC	0	$5.87
		81796012 Total		0	$705.44
		81796281	(blank)	0	$3,093.67
			AFUDC	0	$15.99
		81796281 Total		0	$3,109.66
		81796407	(blank)	0	$1,198.11
			AFUDC	0	$8.80
		81796407 Total		0	$1,206.91
		81796546	(blank)	0	$715.34
			AFUDC	0	$9.40
		81796546 Total		0	$724.74
		81796547	(blank)	0	$828.65
			AFUDC	0	$6.08
		81796547 Total		0	$834.73
		81796670	(blank)	0	$340.44
			AFUDC	0	$5.74
		81796670 Total		0	$346.18
		81801398	(blank)	0	$834.32
			AFUDC	0	$6.26
		81801398 Total		0	$840.58
		81801754	(blank)	0	$583.77
			AFUDC	0	$4.24
		81801754 Total		0	$588.01
		81803011	(blank)	0	$3,638.49
			AFUDC	0	$9.83
		81803011 Total		0	$3,648.32
		81803271	(blank)	0	$326.43
			AFUDC	0	$2.74
		81803271 Total		0	$329.17
		81803429	(blank)	0	$3,638.49

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81803429	AFUDC	0	$9.83
		81803429 Total		0	$3,648.32
		81807506	(blank)	0	$604.76
			AFUDC	0	$3.47
		81807506 Total		0	$608.23
		81810018	(blank)	0	$286.02
			AFUDC	0	$2.40
		81810018 Total		0	$288.42
		81810253	(blank)	0	$286.02
			AFUDC	0	$2.40
		81810253 Total		0	$288.42
		81810499	(blank)	0	$326.86
			AFUDC	0	$2.75
		81810499 Total		0	$329.61
		81810849	(blank)	0	$286.02
			AFUDC	0	$2.40
		81810849 Total		0	$288.42
		81836059	(blank)	0	$1,997.94
			AFUDC	0	$15.68
		81836059 Total		0	$2,013.62
		81836819	(blank)	0	$1,357.22
			AFUDC	0	$8.89
		81836819 Total		0	$1,366.11
		81848300	(blank)	0	$735.00
			AFUDC	0	$6.17
		81848300 Total		0	$741.17
		81854711	(blank)	0	$254.00
			AFUDC	0	$11.99
		81854711 Total		0	$265.99
		81900386	(blank)	0	$521.01
			AFUDC	0	$4.37
		81900386 Total		0	$525.38
		81901094	(blank)	0	$820.38
			AFUDC	0	$6.89
		81901094 Total		0	$827.27
		81916123	(blank)	0	$640.16
			AFUDC	0	$5.38
		81916123 Total		0	$645.54
		81917140	(blank)	0	$914.90
			AFUDC	0	$7.68
		81917140 Total		0	$922.58
		81920701	(blank)	0	$344.48
			AFUDC	0	$6.64
		81920701 Total		0	$351.12
		81920846	(blank)	0	$326.86
			AFUDC	0	$2.75

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81920846 Total		0	$329.61
		81921117	(blank)	0	$286.02
			AFUDC	0	$2.40
		81921117 Total		0	$288.42
		81921192	(blank)	0	$783.96
			AFUDC	0	$6.58
		81921192 Total		0	$790.54
		81921313	(blank)	0	$326.86
			AFUDC	0	$2.75
		81921313 Total		0	$329.61
		81921554	(blank)	0	$277.90
			AFUDC	0	$2.33
		81921554 Total		0	$280.23
		81927608	(blank)	0	$716.56
			AFUDC	0	$6.02
		81927608 Total		0	$722.58
		81928370	(blank)	0	$4,820.94
			AFUDC	0	$5.58
		81928370 Total		0	$4,826.52
		81933162	(blank)	0	$286.37
			AFUDC	0	$2.40
		81933162 Total		0	$288.77
		81933656	(blank)	0	$433.45
			AFUDC	0	$3.06
		81933656 Total		0	$436.51
		81939252	AFUDC	0	$0.74
		81939252 Total		0	$0.74
	202404 Total			**0**	**$167,199.23**
	202405	80262332	(blank)	0	$0.00
			AFUDC	0	$138.22
		80262332 Total		0	$138.22
		80355644	(blank)	0	$511.74
		80355644 Total		0	$511.74
		80362167	(blank)	0	-$1,456.67
		80362167 Total		0	-$1,456.67
		80406628	(blank)	0	$144.32
			AFUDC	0	$13.56
		80406628 Total		0	$157.88
		80491392	(blank)	0	$2,731.32
		80491392 Total		0	$2,731.32
		80665932	(blank)	0	$3,272.00
			AFUDC	0	$15.21
		80665932 Total		0	$3,287.21
		80666249	(blank)	0	$2,470.60
		80666249 Total		0	$2,470.60
		80667060	(blank)	0	$3,277.28

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80667060	AFUDC	0	$15.68
		80667060 Total		0	$3,292.96
		80672108	(blank)	0	$2,013.10
		80672108 Total		0	$2,013.10
		80678838	(blank)	0	$3,070.90
			AFUDC	0	$31.19
		80678838 Total		0	$3,102.09
		80717434	(blank)	0	$135.63
			AFUDC	0	$32.55
		80717434 Total		0	$168.18
		80832246	(blank)	0	$797.16
		80832246 Total		0	$797.16
		80877417	(blank)	0	$1,548.20
			AFUDC	0	$13.80
		80877417 Total		0	$1,562.00
		80884902	(blank)	0	$2,724.78
			AFUDC	0	$23.54
		80884902 Total		0	$2,748.32
		80906943	(blank)	0	$8,198.93
			AFUDC	0	$37.22
		80906943 Total		0	$8,236.15
		80921936	(blank)	0	$637.79
			AFUDC	0	$20.64
		80921936 Total		0	$658.43
		80923787	(blank)	0	$26.21
			AFUDC	0	$4.35
		80923787 Total		0	$30.56
		80928814	(blank)	0	$4,659.80
		80928814 Total		0	$4,659.80
		80929297	(blank)	0	$3,131.18
			AFUDC	0	$54.79
		80929297 Total		0	$3,185.97
		80951160	AFUDC	0	$17.29
		80951160 Total		0	$17.29
		80964016	(blank)	0	-$137.01
		80964016 Total		0	-$137.01
		80964468	(blank)	0	-$246.71
			AFUDC	0	$41.82
		80964468 Total		0	-$204.89
		81652127	(blank)	0	$1,995.94
		81652127 Total		0	$1,995.94
		81652262	(blank)	0	-$0.01
		81652262 Total		0	-$0.01
		81652275	AFUDC	0	$7.36
		81652275 Total		0	$7.36
		81652283	(blank)	0	$1,543.54

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81652283 Total		0	$1,543.54
		81652285	AFUDC	0	$8.20
		81652285 Total		0	$8.20
		81652371	AFUDC	0	$30.31
		81652371 Total		0	$30.31
		81652418	(blank)	0	$740.88
			AFUDC	0	$16.16
		81652418 Total		0	$757.04
		81652420	AFUDC	0	$8.20
		81652420 Total		0	$8.20
		81652424	AFUDC	0	$7.36
		81652424 Total		0	$7.36
		81652425	(blank)	0	$589.84
		81652425 Total		0	$589.84
		81652433	(blank)	0	$7,120.57
			AFUDC	0	$35.73
		81652433 Total		0	$7,156.30
		81652566	(blank)	0	$2,704.04
		81652566 Total		0	$2,704.04
		81652688	AFUDC	0	$6.03
		81652688 Total		0	$6.03
		81652691	(blank)	0	$2,054.93
		81652691 Total		0	$2,054.93
		81653054	(blank)	0	$1,634.55
			AFUDC	0	$9.37
		81653054 Total		0	$1,643.92
		81653055	(blank)	0	$1,483.71
		81653055 Total		0	$1,483.71
		81668734	AFUDC	0	$8.50
		81668734 Total		0	$8.50
		81669138	(blank)	0	$1,921.72
		81669138 Total		0	$1,921.72
		81669164	AFUDC	0	$15.69
		81669164 Total		0	$15.69
		81669297	(blank)	0	$1,685.30
		81669297 Total		0	$1,685.30
		81669395	(blank)	0	$4,104.07
			AFUDC	0	$23.64
		81669395 Total		0	$4,127.71
		81669419	(blank)	0	$1,296.98
		81669419 Total		0	$1,296.98
		81669423	(blank)	0	$1,731.20
			AFUDC	0	$13.17
		81669423 Total		0	$1,744.37
		81669426	(blank)	0	-$0.13
		81669426 Total		0	-$0.13

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	81669562	(blank)	0	$5,535.02
			AFUDC	0	$28.29
		81669562 Total		0	$5,563.31
		81669684	(blank)	0	$2,308.14
			AFUDC	0	$6.61
		81669684 Total		0	$2,314.75
		81669690	(blank)	0	$1,995.95
			AFUDC	0	$12.37
		81669690 Total		0	$2,008.32
		81669695	(blank)	0	$6,069.56
		81669695 Total		0	$6,069.56
		81669815	(blank)	0	$1,773.17
		81669815 Total		0	$1,773.17
		81669817	(blank)	0	$2,903.65
		81669817 Total		0	$2,903.65
		81675963	(blank)	0	$2.48
		81675963 Total		0	$2.48
		81686464	(blank)	0	$3,326.56
		81686464 Total		0	$3,326.56
		81686591	(blank)	0	$1,686.72
		81686591 Total		0	$1,686.72
		81687141	(blank)	0	$2,985.40
		81687141 Total		0	$2,985.40
		81687283	(blank)	0	$2,301.83
		81687283 Total		0	$2,301.83
		81687292	(blank)	0	$1,021.44
		81687292 Total		0	$1,021.44
		81687413	(blank)	0	$2.48
		81687413 Total		0	$2.48
		81687417	(blank)	0	-$0.13
		81687417 Total		0	-$0.13
		81687420	(blank)	0	$285.10
			AFUDC	0	$1.76
		81687420 Total		0	$286.86
		81687541	(blank)	0	$3,357.47
		81687541 Total		0	$3,357.47
		81687552	(blank)	0	$5,436.83
			AFUDC	0	$22.33
		81687552 Total		0	$5,459.16
		81687554	(blank)	0	$2,358.26
		81687554 Total		0	$2,358.26
		81687596	(blank)	0	$2,340.80
			AFUDC	0	$14.67
		81687596 Total		0	$2,355.47
		81687680	(blank)	0	$2,763.24
		81687680 Total		0	$2,763.24

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81687687	(blank)	0	$2,500.42
		81687687 Total		0	$2,500.42
		81687805	(blank)	0	$6,082.43
			AFUDC	0	$61.32
		81687805 Total		0	$6,143.75
		81687809	(blank)	0	$6,111.89
			AFUDC	0	$30.10
		81687809 Total		0	$6,141.99
		81687931	(blank)	0	$2.48
		81687931 Total		0	$2.48
		81688017	(blank)	0	$3,809.00
		81688017 Total		0	$3,809.00
		81688057	(blank)	0	$2,670.58
			AFUDC	0	$16.14
		81688057 Total		0	$2,686.72
		81715146	(blank)	0	$3,048.41
			AFUDC	0	$12.66
		81715146 Total		0	$3,061.07
		81715282	AFUDC	0	$7.85
		81715282 Total		0	$7.85
		81715285	AFUDC	0	$7.73
		81715285 Total		0	$7.73
		81715419	AFUDC	0	$9.46
		81715419 Total		0	$9.46
		81715625	AFUDC	0	$5.82
		81715625 Total		0	$5.82
		81715822	AFUDC	0	$19.13
		81715822 Total		0	$19.13
		81716091	(blank)	0	$1,830.03
			AFUDC	0	$12.15
		81716091 Total		0	$1,842.18
		81716176	(blank)	0	$4,838.22
			AFUDC	0	$18.66
		81716176 Total		0	$4,856.88
		81716321	(blank)	0	$2,230.12
			AFUDC	0	$11.48
		81716321 Total		0	$2,241.60
		81720454	(blank)	0	$1,994.94
		81720454 Total		0	$1,994.94
		81720592	(blank)	0	$1,877.95
			AFUDC	0	$12.59
		81720592 Total		0	$1,890.54
		81721249	(blank)	0	-$0.01
		81721249 Total		0	-$0.01
		81721257	AFUDC	0	$7.98
		81721257 Total		0	$7.98

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81721522	AFUDC	0	$7.98
		81721522 Total		0	$7.98
		81721584	(blank)	0	$5,460.26
			AFUDC	0	$22.76
		81721584 Total		0	$5,483.02
		81721659	AFUDC	0	$3.96
		81721659 Total		0	$3.96
		81721810	AFUDC	0	$6.23
		81721810 Total		0	$6.23
		81721972	AFUDC	0	$8.13
		81721972 Total		0	$8.13
		81721977	AFUDC	0	$16.19
		81721977 Total		0	$16.19
		81722230	(blank)	0	$1,510.74
		81722230 Total		0	$1,510.74
		81725850	(blank)	0	$2,332.97
		81725850 Total		0	$2,332.97
		81725981	AFUDC	0	$10.15
		81725981 Total		0	$10.15
		81726070	AFUDC	0	$5.90
		81726070 Total		0	$5.90
		81726233	AFUDC	0	$7.48
		81726233 Total		0	$7.48
		81726237	(blank)	0	$6,759.02
			AFUDC	0	$30.65
		81726237 Total		0	$6,789.67
		81726387	(blank)	0	$2,904.38
			AFUDC	0	$13.91
		81726387 Total		0	$2,918.29
		81726592	AFUDC	0	$3.94
		81726592 Total		0	$3.94
		81726661	AFUDC	0	$4.68
		81726661 Total		0	$4.68
		81726793	AFUDC	0	$3.60
		81726793 Total		0	$3.60
		81726938	AFUDC	0	$8.13
		81726938 Total		0	$8.13
		81726949	AFUDC	0	$7.48
		81726949 Total		0	$7.48
		81727073	(blank)	0	$3,741.28
			AFUDC	0	$17.22
		81727073 Total		0	$3,758.50
		81727216	AFUDC	0	$6.92
		81727216 Total		0	$6.92
		81727245	AFUDC	0	$10.15
		81727245 Total		0	$10.15

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	81727316	(blank)	0	$3,512.03
		81727316 Total		0	$3,512.03
		81727317	(blank)	0	$3,946.78
			AFUDC	0	$16.20
		81727317 Total		0	$3,962.98
		81727721	AFUDC	0	$8.18
		81727721 Total		0	$8.18
		81727843	(blank)	0	$4,510.95
			AFUDC	0	$16.32
		81727843 Total		0	$4,527.27
		81727967	(blank)	0	$2,113.29
			AFUDC	0	$11.00
		81727967 Total		0	$2,124.29
		81731422	AFUDC	0	$7.66
		81731422 Total		0	$7.66
		81731560	(blank)	0	$2,557.64
			AFUDC	0	$12.96
		81731560 Total		0	$2,570.60
		81731676	(blank)	0	$3,308.86
			AFUDC	0	$16.26
		81731676 Total		0	$3,325.12
		81731988	AFUDC	0	$9.39
		81731988 Total		0	$9.39
		81732119	(blank)	0	$2,971.44
			AFUDC	0	$14.28
		81732119 Total		0	$2,985.72
		81732386	AFUDC	0	$25.78
		81732386 Total		0	$25.78
		81732515	(blank)	0	$2,108.69
			AFUDC	0	$8.05
		81732515 Total		0	$2,116.74
		81732781	(blank)	0	$2,399.26
			AFUDC	0	$12.97
		81732781 Total		0	$2,412.23
		81733403	(blank)	0	$7,595.97
			AFUDC	0	$29.04
		81733403 Total		0	$7,625.01
		81755486	(blank)	0	$2,127.33
			AFUDC	0	$8.09
		81755486 Total		0	$2,135.42
		81760074	AFUDC	0	$10.48
		81760074 Total		0	$10.48
		81760164	(blank)	0	-$6.95
			AFUDC	0	$12.00
		81760164 Total		0	$5.05
		81761190	(blank)	0	-$8.29

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	81761190	AFUDC	0	$7.75
		81761190 Total		0	-$0.54
		81761329	(blank)	0	-$5.10
			AFUDC	0	$13.90
		81761329 Total		0	$8.80
		81761460	AFUDC	0	$6.89
		81761460 Total		0	$6.89
		81761597	(blank)	0	$1,455.69
			AFUDC	0	$6.09
		81761597 Total		0	$1,461.78
		81761825	(blank)	0	-$5.35
			AFUDC	0	$16.24
		81761825 Total		0	$10.89
		81762021	(blank)	0	-$7.28
			AFUDC	0	$10.68
		81762021 Total		0	$3.40
		81766835	(blank)	0	$3,009.24
		81766835 Total		0	$3,009.24
		81766893	(blank)	0	-$8.29
			AFUDC	0	$15.77
		81766893 Total		0	$7.48
		81766897	(blank)	0	$2,173.20
		81766897 Total		0	$2,173.20
		81766966	(blank)	0	-$7.22
			AFUDC	0	$12.14
		81766966 Total		0	$4.92
		81767167	AFUDC	0	$2.40
		81767167 Total		0	$2.40
		81767169	AFUDC	0	$12.34
		81767169 Total		0	$12.34
		81767185	(blank)	0	$2,292.45
		81767185 Total		0	$2,292.45
		81767189	AFUDC	0	$5.08
		81767189 Total		0	$5.08
		81767741	AFUDC	0	$10.15
		81767741 Total		0	$10.15
		81767934	(blank)	0	$3,256.03
		81767934 Total		0	$3,256.03
		81768118	AFUDC	0	$7.89
		81768118 Total		0	$7.89
		81768166	(blank)	0	$2,001.39
		81768166 Total		0	$2,001.39
		81768294	(blank)	0	$4,351.17
		81768294 Total		0	$4,351.17
		81771583	(blank)	0	-$0.12
		81771583 Total		0	-$0.12

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	81772506	AFUDC	0	$8.66
		81772506 Total		0	$8.66
		81772571	AFUDC	0	$3.94
		81772571 Total		0	$3.94
		81772720	(blank)	0	$1,873.10
		81772720 Total		0	$1,873.10
		81773129	AFUDC	0	$24.14
		81773129 Total		0	$24.14
		81773140	AFUDC	0	$15.32
		81773140 Total		0	$15.32
		81773837	AFUDC	0	$12.51
		81773837 Total		0	$12.51
		81774479	(blank)	0	$1,939.33
		81774479 Total		0	$1,939.33
		81774481	(blank)	0	-$11.09
			AFUDC	0	$20.39
		81774481 Total		0	$9.30
		81779211	AFUDC	0	$2.74
		81779211 Total		0	$2.74
		81779215	(blank)	0	$4,260.68
		81779215 Total		0	$4,260.68
		81779414	(blank)	0	$2,241.59
		81779414 Total		0	$2,241.59
		81779599	AFUDC	0	$2.74
		81779599 Total		0	$2.74
		81779741	AFUDC	0	$11.46
		81779741 Total		0	$11.46
		81780192	(blank)	0	$2,603.01
		81780192 Total		0	$2,603.01
		81780198	AFUDC	0	$2.74
		81780198 Total		0	$2.74
		81780332	AFUDC	0	$18.27
		81780332 Total		0	$18.27
		81795592	AFUDC	0	$13.73
		81795592 Total		0	$13.73
		81796012	AFUDC	0	$5.87
		81796012 Total		0	$5.87
		81796281	(blank)	0	$647.58
			AFUDC	0	$31.55
		81796281 Total		0	$679.13
		81796407	(blank)	0	$1,151.54
			AFUDC	0	$14.73
		81796407 Total		0	$1,166.27
		81796546	(blank)	0	$1,893.58
			AFUDC	0	$9.14
		81796546 Total		0	$1,902.72

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81796547	(blank)	0	-$7.22
			AFUDC	0	$12.14
		81796547 Total		0	$4.92
		81796670	(blank)	0	$3,533.60
			AFUDC	0	$16.30
		81796670 Total		0	$3,549.90
		81801398	(blank)	0	-$6.10
			AFUDC	0	$12.50
		81801398 Total		0	$6.40
		81801754	(blank)	0	-$8.29
			AFUDC	0	$8.44
		81801754 Total		0	$0.15
		81803271	AFUDC	0	$5.48
		81803271 Total		0	$5.48
		81803429	(blank)	0	-$0.01
		81803429 Total		0	-$0.01
		81807506	(blank)	0	$2,908.51
		81807506 Total		0	$2,908.51
		81810018	(blank)	0	$1,934.65
			AFUDC	0	$5.85
		81810018 Total		0	$1,940.50
		81810253	(blank)	0	$3,664.07
			AFUDC	0	$14.47
		81810253 Total		0	$3,678.54
		81810499	(blank)	0	$2,054.16
			AFUDC	0	$6.81
		81810499 Total		0	$2,060.97
		81810849	(blank)	0	$2,574.61
			AFUDC	0	$6.99
		81810849 Total		0	$2,581.60
		81836059	(blank)	0	-$10.03
			AFUDC	0	$31.31
		81836059 Total		0	$21.28
		81836819	(blank)	0	$2,373.93
			AFUDC	0	$14.29
		81836819 Total		0	$2,388.22
		81848300	AFUDC	0	$6.17
		81848300 Total		0	$6.17
		81854711	AFUDC	0	$13.14
		81854711 Total		0	$13.14
		81900386	(blank)	0	-$521.01
			AFUDC	0	-$4.37
		81900386 Total		0	-$525.38
		81901094	(blank)	0	$4,240.91
			AFUDC	0	$19.26
		81901094 Total		0	$4,260.17

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81916123	(blank)	0	$4,997.86
			AFUDC	0	$15.25
		81916123 Total		0	$5,013.11
		81917140	(blank)	0	$4,204.27
			AFUDC	0	$18.12
		81917140 Total		0	$4,222.39
		81920701	(blank)	0	$12,001.73
			AFUDC	0	$32.67
		81920701 Total		0	$12,034.40
		81920846	(blank)	0	$1,357.49
			AFUDC	0	$5.39
		81920846 Total		0	$1,362.88
		81921117	(blank)	0	$4,401.87
			AFUDC	0	$17.40
		81921117 Total		0	$4,419.27
		81921192	(blank)	0	$5,973.77
			AFUDC	0	$17.11
		81921192 Total		0	$5,990.88
		81921313	(blank)	0	$27.72
			AFUDC	0	$2.82
		81921313 Total		0	$30.54
		81921554	(blank)	0	$1,736.30
			AFUDC	0	$4.57
		81921554 Total		0	$1,740.87
		81927608	(blank)	0	$8,751.89
			AFUDC	0	$45.99
		81927608 Total		0	$8,797.88
		81928370	(blank)	0	$62.70
		81928370 Total		0	$62.70
		81933162	(blank)	0	$1,091.29
			AFUDC	0	$4.35
		81933162 Total		0	$1,095.64
		81933656	(blank)	0	$1,409.70
			AFUDC	0	$5.81
		81933656 Total		0	$1,415.51
		81939252	AFUDC	0	$0.74
		81939252 Total		0	$0.74
		81974548	(blank)	0	$41.44
			AFUDC	0	$0.35
		81974548 Total		0	$41.79
		82077793	(blank)	0	$54.32
			AFUDC	0	$0.46
		82077793 Total		0	$54.78
		82101317	(blank)	0	$146.33
			AFUDC	0	$1.23
		82101317 Total		0	$147.56

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405 Total**			**0**	**$319,558.44**
	202408	80262332	(blank)	0	-$0.04
		80262332 Total		0	-$0.04
		80264814	(blank)	0	$3,098.94
		80264814 Total		0	$3,098.94
		80272567	AFUDC	0	$71.88
		80272567 Total		0	$71.88
		80406628	(blank)	0	$624.77
		80406628 Total		0	$624.77
		80667060	(blank)	0	$604.66
		80667060 Total		0	$604.66
		80678838	AFUDC	0	$23.46
		80678838 Total		0	$23.46
		80717434	(blank)	0	-$0.04
		80717434 Total		0	-$0.04
		80877417	(blank)	0	-$108.29
		80877417 Total		0	-$108.29
		80877591	(blank)	0	-$0.04
		80877591 Total		0	-$0.04
		80921936	(blank)	0	$533.04
		80921936 Total		0	$533.04
		80928814	(blank)	0	$4,417.60
		80928814 Total		0	$4,417.60
		80929297	AFUDC	0	$70.43
		80929297 Total		0	$70.43
		80964468	(blank)	0	$677.27
		80964468 Total		0	$677.27
		81652262	(blank)	0	$561.02
		81652262 Total		0	$561.02
		81652275	AFUDC	0	$6.92
		81652275 Total		0	$6.92
		81652285	AFUDC	0	$7.78
		81652285 Total		0	$7.78
		81652371	(blank)	0	$520.70
		81652371 Total		0	$520.70
		81652420	AFUDC	0	$7.78
		81652420 Total		0	$7.78
		81652424	AFUDC	0	$6.92
		81652424 Total		0	$6.92
		81653054	(blank)	0	-$1,109.92
		81653054 Total		0	-$1,109.92
		81668734	AFUDC	0	$7.39
		81668734 Total		0	$7.39
		81669164	AFUDC	0	$14.04
		81669164 Total		0	$14.04
		81669297	(blank)	0	-$191.46

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81669297 Total		0	-$191.46
		81669684	(blank)	0	$161.39
		81669684 Total		0	$161.39
		81669817	(blank)	0	$689.58
		81669817 Total		0	$689.58
		81687552	(blank)	0	-$353.18
		81687552 Total		0	-$353.18
		81687596	(blank)	0	-$470.96
		81687596 Total		0	-$470.96
		81688057	(blank)	0	-$1,003.44
		81688057 Total		0	-$1,003.44
		81715146	(blank)	0	$1,574.85
		81715146 Total		0	$1,574.85
		81715285	(blank)	0	$764.59
		81715285 Total		0	$764.59
		81715822	(blank)	0	$645.38
		81715822 Total		0	$645.38
		81716091	(blank)	0	$534.72
		81716091 Total		0	$534.72
		81716321	(blank)	0	-$667.63
		81716321 Total		0	-$667.63
		81720592	(blank)	0	$558.65
		81720592 Total		0	$558.65
		81720727	(blank)	0	$818.67
		81720727 Total		0	$818.67
		81721249	(blank)	0	$554.36
		81721249 Total		0	$554.36
		81721972	(blank)	0	$742.56
		81721972 Total		0	$742.56
		81722104	(blank)	0	-$67.19
			AFUDC	0	$19.38
		81722104 Total		0	-$47.81
		81722230	(blank)	0	$391.59
		81722230 Total		0	$391.59
		81726070	(blank)	0	$717.52
		81726070 Total		0	$717.52
		81726387	(blank)	0	$758.92
		81726387 Total		0	$758.92
		81726592	(blank)	0	-$0.32
		81726592 Total		0	-$0.32
		81726661	(blank)	0	$818.67
		81726661 Total		0	$818.67
		81727073	(blank)	0	-$1,091.42
		81727073 Total		0	-$1,091.42
		81727311	(blank)	0	$350.30
		81727311 Total		0	$350.30

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81727317	(blank)	0	$498.80
		81727317 Total		0	$498.80
		81727721	(blank)	0	-$0.04
		81727721 Total		0	-$0.04
		81727843	(blank)	0	$419.40
		81727843 Total		0	$419.40
		81727967	(blank)	0	$646.58
		81727967 Total		0	$646.58
		81731422	(blank)	0	$504.39
		81731422 Total		0	$504.39
		81731560	(blank)	0	$760.85
		81731560 Total		0	$760.85
		81731676	(blank)	0	-$23.02
		81731676 Total		0	-$23.02
		81731988	(blank)	0	$541.19
		81731988 Total		0	$541.19
		81732119	(blank)	0	-$292.12
		81732119 Total		0	-$292.12
		81732255	(blank)	0	$97.44
			AFUDC	0	$18.19
		81732255 Total		0	$115.63
		81732515	(blank)	0	$799.50
		81732515 Total		0	$799.50
		81732781	(blank)	0	-$230.55
		81732781 Total		0	-$230.55
		81732797	(blank)	0	$325.28
			AFUDC	0	$38.47
		81732797 Total		0	$363.75
		81733403	(blank)	0	$644.20
		81733403 Total		0	$644.20
		81752313	(blank)	0	$880.55
			AFUDC	0	$38.70
		81752313 Total		0	$919.25
		81755486	(blank)	0	-$75.29
		81755486 Total		0	-$75.29
		81760478	(blank)	0	$671.63
		81760478 Total		0	$671.63
		81762021	(blank)	0	$717.92
		81762021 Total		0	$717.92
		81766835	(blank)	0	$758.92
		81766835 Total		0	$758.92
		81766893	AFUDC	0	$26.54
		81766893 Total		0	$26.54
		81766897	(blank)	0	$765.24
		81766897 Total		0	$765.24
		81766966	(blank)	0	$712.62

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81766966 Total		0	$712.62
		81767185	(blank)	0	$541.57
		81767185 Total		0	$541.57
		81767591	AFUDC	0	$31.61
		81767591 Total		0	$31.61
		81767741	(blank)	0	-$0.04
		81767741 Total		0	-$0.04
		81767878	(blank)	0	$1,569.78
			AFUDC	0	$12.47
		81767878 Total		0	$1,582.25
		81767934	(blank)	0	$626.45
		81767934 Total		0	$626.45
		81768166	(blank)	0	$491.44
		81768166 Total		0	$491.44
		81768294	(blank)	0	$758.92
		81768294 Total		0	$758.92
		81768296	(blank)	0	$270.41
			AFUDC	0	$2.27
		81768296 Total		0	$272.68
		81768424	(blank)	0	$311.88
			AFUDC	0	$2.62
		81768424 Total		0	$314.50
		81772506	(blank)	0	-$0.04
		81772506 Total		0	-$0.04
		81772709	(blank)	0	$502.68
		81772709 Total		0	$502.68
		81772720	(blank)	0	$431.57
		81772720 Total		0	$431.57
		81773134	AFUDC	0	$8.68
		81773134 Total		0	$8.68
		81773140	(blank)	0	-$0.04
		81773140 Total		0	-$0.04
		81773544	(blank)	0	$311.88
			AFUDC	0	$2.62
		81773544 Total		0	$314.50
		81773844	(blank)	0	$651.71
			AFUDC	0	$5.47
		81773844 Total		0	$657.18
		81774221	AFUDC	0	$15.93
		81774221 Total		0	$15.93
		81774351	AFUDC	0	$12.02
		81774351 Total		0	$12.02
		81774479	(blank)	0	$502.67
		81774479 Total		0	$502.67
		81779215	(blank)	0	$519.70
		81779215 Total		0	$519.70

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81779414	(blank)	0	$643.59
		81779414 Total		0	$643.59
		81779564	(blank)	0	$651.91
			AFUDC	0	$5.47
		81779564 Total		0	$657.38
		81779599	(blank)	0	$818.67
		81779599 Total		0	$818.67
		81780192	(blank)	0	$630.89
		81780192 Total		0	$630.89
		81780332	(blank)	0	$8,248.35
		81780332 Total		0	$8,248.35
		81796405	(blank)	0	$344.96
			AFUDC	0	$27.51
		81796405 Total		0	$372.47
		81796546	(blank)	0	-$979.30
		81796546 Total		0	-$979.30
		81797197	(blank)	0	$414.69
			AFUDC	0	$25.59
		81797197 Total		0	$440.28
		81801398	(blank)	0	$601.73
		81801398 Total		0	$601.73
		81801468	(blank)	0	$314.42
			AFUDC	0	$22.03
		81801468 Total		0	$336.45
		81802316	(blank)	0	$311.88
			AFUDC	0	$2.62
		81802316 Total		0	$314.50
		81802733	(blank)	0	$498.57
			AFUDC	0	$34.38
		81802733 Total		0	$532.95
		81803011	(blank)	0	$765.08
		81803011 Total		0	$765.08
		81803140	AFUDC	0	$27.95
		81803140 Total		0	$27.95
		81803429	(blank)	0	$765.10
		81803429 Total		0	$765.10
		81807506	(blank)	0	$559.60
		81807506 Total		0	$559.60
		81810849	(blank)	0	-$1,306.88
		81810849 Total		0	-$1,306.88
		81842921	(blank)	0	$636.81
			AFUDC	0	$5.35
		81842921 Total		0	$642.16
		81848277	(blank)	0	$651.91
			AFUDC	0	$5.47
		81848277 Total		0	$657.38

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81848300	(blank)	0	$539.08
		81848300 Total		0	$539.08
		81848706	AFUDC	0	$18.42
		81848706 Total		0	$18.42
		81849300	(blank)	0	$647.96
			AFUDC	0	$5.44
		81849300 Total		0	$653.40
		81849703	(blank)	0	$1,474.48
			AFUDC	0	$12.38
		81849703 Total		0	$1,486.86
		81850065	(blank)	0	$610.44
			AFUDC	0	$5.12
		81850065 Total		0	$615.56
		81853488	(blank)	0	$540.05
			AFUDC	0	$4.53
		81853488 Total		0	$544.58
		81853758	(blank)	0	$574.47
			AFUDC	0	$4.83
		81853758 Total		0	$579.30
		81854854	(blank)	0	$270.41
			AFUDC	0	$2.27
		81854854 Total		0	$272.68
		81922113	(blank)	0	$781.65
			AFUDC	0	$15.40
		81922113 Total		0	$797.05
		81922502	(blank)	0	$324.82
			AFUDC	0	$13.28
		81922502 Total		0	$338.10
		81928370	(blank)	0	-$54.28
		81928370 Total		0	-$54.28
		81939252	AFUDC	0	$12.45
		81939252 Total		0	$12.45
		81981194	AFUDC	0	$6.00
		81981194 Total		0	$6.00
		81993384	(blank)	0	$399.26
		81993384 Total		0	$399.26
		82248428	AFUDC	0	$1.85
		82248428 Total		0	$1.85
		82482585	(blank)	0	$2,227.74
			AFUDC	0	$5.87
		82482585 Total		0	$2,233.61
		82482590	(blank)	0	$4,212.58
			AFUDC	0	$9.03
		82482590 Total		0	$4,221.61
		82482673	(blank)	0	$2,332.65
			AFUDC	0	$6.02

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82482673 Total		0	$2,338.67
		82482733	(blank)	0	$5,940.51
			AFUDC	0	$13.66
		82482733 Total		0	$5,954.17
		82482773	(blank)	0	$3,724.17
			AFUDC	0	$8.72
		82482773 Total		0	$3,732.89
		82482870	(blank)	0	$1,853.57
			AFUDC	0	$3.34
		82482870 Total		0	$1,856.91
		82482904	(blank)	0	$6,382.02
			AFUDC	0	$14.98
		82482904 Total		0	$6,397.00
		82483007	(blank)	0	$10,654.85
			AFUDC	0	$20.31
		82483007 Total		0	$10,675.16
		82483018	(blank)	0	$6,608.46
			AFUDC	0	$12.49
		82483018 Total		0	$6,620.95
		82483289	(blank)	0	$6,061.24
			AFUDC	0	$12.41
		82483289 Total		0	$6,073.65
		82483302	(blank)	0	$3,801.58
			AFUDC	0	$9.08
		82483302 Total		0	$3,810.66
		82483594	(blank)	0	$2,842.91
			AFUDC	0	$13.80
		82483594 Total		0	$2,856.71
		82483723	(blank)	0	$2,141.80
			AFUDC	0	$10.22
		82483723 Total		0	$2,152.02
		82488390	(blank)	0	$876.49
			AFUDC	0	$4.48
		82488390 Total		0	$880.97
		82488510	(blank)	0	$6,235.82
			AFUDC	0	$12.18
		82488510 Total		0	$6,248.00
		82488650	(blank)	0	$3,620.98
			AFUDC	0	$8.02
		82488650 Total		0	$3,629.00
		82489112	(blank)	0	$3,056.15
			AFUDC	0	$16.70
		82489112 Total		0	$3,072.85
		82489384	(blank)	0	$985.95
			AFUDC	0	$3.62
		82489384 Total		0	$989.57

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	82489540	(blank)	0	$2,645.34
			AFUDC	0	$12.68
		82489540 Total		0	$2,658.02
		82489671	(blank)	0	$1,578.65
			AFUDC	0	$6.94
		82489671 Total		0	$1,585.59
		82494696	(blank)	0	$3,206.15
			AFUDC	0	$13.63
		82494696 Total		0	$3,219.78
		82494981	(blank)	0	$6,629.99
			AFUDC	0	$11.55
		82494981 Total		0	$6,641.54
		82495502	(blank)	0	$5,142.84
			AFUDC	0	$7.86
		82495502 Total		0	$5,150.70
		82495706	(blank)	0	$3,004.73
			AFUDC	0	$13.62
		82495706 Total		0	$3,018.35
		82496148	(blank)	0	$1,386.87
			AFUDC	0	$5.07
		82496148 Total		0	$1,391.94
		82496313	(blank)	0	$2,453.48
			AFUDC	0	$11.46
		82496313 Total		0	$2,464.94
		82507649	(blank)	0	$5,358.41
			AFUDC	0	$9.76
		82507649 Total		0	$5,368.17
		82525485	(blank)	0	$2,551.03
			AFUDC	0	$12.45
		82525485 Total		0	$2,563.48
		82531544	(blank)	0	$5,593.34
			AFUDC	0	$11.43
		82531544 Total		0	$5,604.77
		82531823	(blank)	0	$3,384.49
			AFUDC	0	$6.16
		82531823 Total		0	$3,390.65
		82532408	(blank)	0	$3,641.03
			AFUDC	0	$8.00
		82532408 Total		0	$3,649.03
		82532680	(blank)	0	$3,338.14
			AFUDC	0	$7.35
		82532680 Total		0	$3,345.49
		82537677	(blank)	0	$5,023.89
			AFUDC	0	$10.45
		82537677 Total		0	$5,034.34
		82537959	(blank)	0	$1,871.43

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	82537959	AFUDC	0	$5.04
		82537959 Total		0	$1,876.47
		82549225	(blank)	0	$1,777.11
			AFUDC	0	$4.85
		82549225 Total		0	$1,781.96
		82549510	(blank)	0	$1,842.06
			AFUDC	0	$4.99
		82549510 Total		0	$1,847.05
		82549653	(blank)	0	$2,135.28
			AFUDC	0	$10.34
		82549653 Total		0	$2,145.62
		82550211	(blank)	0	$2,116.07
			AFUDC	0	$11.56
		82550211 Total		0	$2,127.63
		82566880	(blank)	0	$2,330.40
			AFUDC	0	$3.78
		82566880 Total		0	$2,334.18
		82567649	(blank)	0	$1,453.75
			AFUDC	0	$3.07
		82567649 Total		0	$1,456.82
		82567872	(blank)	0	$18,035.13
			AFUDC	0	$30.50
		82567872 Total		0	$18,065.63
		82573254	(blank)	0	$3,589.13
			AFUDC	0	$10.58
		82573254 Total		0	$3,599.71
		82573579	(blank)	0	$2,626.70
			AFUDC	0	$7.96
		82573579 Total		0	$2,634.66
		82573929	(blank)	0	$2,897.72
			AFUDC	0	$11.90
		82573929 Total		0	$2,909.62
		82579387	(blank)	0	$3,389.40
			AFUDC	0	$7.04
		82579387 Total		0	$3,396.44
		82585943	(blank)	0	$3,326.93
			AFUDC	0	$9.48
		82585943 Total		0	$3,336.41
		82586086	(blank)	0	$3,778.56
			AFUDC	0	$8.87
		82586086 Total		0	$3,787.43
		82592135	(blank)	0	$5,204.66
			AFUDC	0	$13.16
		82592135 Total		0	$5,217.82
		82592328	(blank)	0	$1,687.72
			AFUDC	0	$9.23

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82592328 Total		0	$1,696.95
		82610198	(blank)	0	$1,910.26
			AFUDC	0	$10.44
		82610198 Total		0	$1,920.70
	202408 Total			**0**	**$243,026.37**
	202501	80191288	AFUDC	0	$64.69
		80191288 Total		0	$64.69
		80264814	(blank)	0	$1,029.52
		80264814 Total		0	$1,029.52
		80272567	(blank)	0	-$7,695.40
			AFUDC	0	-$473.58
		80272567 Total		0	-$8,168.98
		80354723	(blank)	0	$54.24
			AFUDC	0	$8.05
		80354723 Total		0	$62.29
		80406628	(blank)	0	-$1,539.07
		80406628 Total		0	-$1,539.07
		80491389	(blank)	0	-$0.47
		80491389 Total		0	-$0.47
		80671692	(blank)	0	-$2,791.63
		80671692 Total		0	-$2,791.63
		80678838	(blank)	0	-$1,423.59
		80678838 Total		0	-$1,423.59
		80877417	(blank)	0	-$1,030.30
		80877417 Total		0	-$1,030.30
		80877591	(blank)	0	-$1,335.37
		80877591 Total		0	-$1,335.37
		80884902	(blank)	0	-$1,219.03
		80884902 Total		0	-$1,219.03
		80906943	(blank)	0	-$2,619.56
		80906943 Total		0	-$2,619.56
		80921936	(blank)	0	-$325.45
		80921936 Total		0	-$325.45
		80951160	(blank)	0	-$2,157.03
		80951160 Total		0	-$2,157.03
		81652275	AFUDC	0	$39.89
		81652275 Total		0	$39.89
		81652285	AFUDC	0	$31.37
		81652285 Total		0	$31.37
		81652420	AFUDC	0	$60.85
		81652420 Total		0	$60.85
		81652424	AFUDC	0	$60.82
		81652424 Total		0	$60.82
		81652688	(blank)	0	$2,034.92
			AFUDC	0	$99.86
		81652688 Total		0	$2,134.78

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	81668734	AFUDC	0	$66.39
		81668734 Total		0	$66.39
		81669164	(blank)	0	$103.73
			AFUDC	0	$135.13
		81669164 Total		0	$238.86
		81669562	(blank)	0	-$992.92
		81669562 Total		0	-$992.92
		81687267	(blank)	0	$3.34
		81687267 Total		0	$3.34
		81715285	(blank)	0	-$206.21
		81715285 Total		0	-$206.21
		81715419	(blank)	0	-$525.19
		81715419 Total		0	-$525.19
		81715625	(blank)	0	-$602.36
		81715625 Total		0	-$602.36
		81715822	(blank)	0	-$1,613.47
		81715822 Total		0	-$1,613.47
		81716091	(blank)	0	-$528.83
		81716091 Total		0	-$528.83
		81720592	(blank)	0	-$528.86
		81720592 Total		0	-$528.86
		81721257	(blank)	0	-$182.39
		81721257 Total		0	-$182.39
		81721522	(blank)	0	-$181.99
		81721522 Total		0	-$181.99
		81721810	(blank)	0	-$578.75
		81721810 Total		0	-$578.75
		81721972	(blank)	0	-$424.10
		81721972 Total		0	-$424.10
		81721977	(blank)	0	$0.00
			AFUDC	0	$20.02
		81721977 Total		0	$20.02
		81722104	(blank)	0	$586.19
		81722104 Total		0	$586.19
		81726070	(blank)	0	-$415.28
		81726070 Total		0	-$415.28
		81726237	(blank)	0	-$1,803.96
		81726237 Total		0	-$1,803.96
		81726387	(blank)	0	-$248.30
		81726387 Total		0	-$248.30
		81726661	(blank)	0	-$607.37
		81726661 Total		0	-$607.37
		81726793	(blank)	0	-$322.87
		81726793 Total		0	-$322.87
		81726938	(blank)	0	-$262.23
		81726938 Total		0	-$262.23

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	81727216	(blank)	0	-$616.83
		81727216 Total		0	-$616.83
		81727245	(blank)	0	-$408.62
		81727245 Total		0	-$408.62
		81727317	(blank)	0	-$1,187.03
		81727317 Total		0	-$1,187.03
		81727721	(blank)	0	$3.42
		81727721 Total		0	$3.42
		81731422	(blank)	0	-$486.17
		81731422 Total		0	-$486.17
		81731560	(blank)	0	-$218.27
		81731560 Total		0	-$218.27
		81732255	(blank)	0	$586.19
		81732255 Total		0	$586.19
		81732515	(blank)	0	-$66.46
		81732515 Total		0	-$66.46
		81733403	(blank)	0	-$1,500.15
		81733403 Total		0	-$1,500.15
		81760074	(blank)	0	-$438.79
		81760074 Total		0	-$438.79
		81761190	(blank)	0	-$1,460.01
		81761190 Total		0	-$1,460.01
		81761329	(blank)	0	-$793.94
		81761329 Total		0	-$793.94
		81761460	(blank)	0	-$987.39
		81761460 Total		0	-$987.39
		81761597	(blank)	0	-$559.90
		81761597 Total		0	-$559.90
		81761825	(blank)	0	-$1,099.02
		81761825 Total		0	-$1,099.02
		81762021	(blank)	0	-$425.16
		81762021 Total		0	-$425.16
		81766966	(blank)	0	-$385.38
		81766966 Total		0	-$385.38
		81767741	(blank)	0	-$672.71
		81767741 Total		0	-$672.71
		81767878	(blank)	0	$2,785.56
		81767878 Total		0	$2,785.56
		81768424	(blank)	0	$2,184.48
		81768424 Total		0	$2,184.48
		81772571	(blank)	0	-$0.32
		81772571 Total		0	-$0.32
		81773140	(blank)	0	-$760.30
		81773140 Total		0	-$760.30
		81774481	(blank)	0	-$298.90
		81774481 Total		0	-$298.90

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	81779211	(blank)	0	-$700.56
		81779211 Total		0	-$700.56
		81779599	(blank)	0	-$35.82
		81779599 Total		0	-$35.82
		81779741	(blank)	0	-$982.88
		81779741 Total		0	-$982.88
		81780332	(blank)	0	-$3,054.55
		81780332 Total		0	-$3,054.55
		81796281	(blank)	0	-$858.48
		81796281 Total		0	-$858.48
		81796407	(blank)	0	-$1,111.74
		81796407 Total		0	-$1,111.74
		81796547	(blank)	0	-$337.46
		81796547 Total		0	-$337.46
		81796670	(blank)	0	$36.99
		81796670 Total		0	$36.99
		81797197	(blank)	0	$785.09
		81797197 Total		0	$785.09
		81801398	(blank)	0	-$668.45
		81801398 Total		0	-$668.45
		81801468	(blank)	0	$680.02
		81801468 Total		0	$680.02
		81801754	(blank)	0	-$1,380.75
		81801754 Total		0	-$1,380.75
		81803271	(blank)	0	-$5,494.25
		81803271 Total		0	-$5,494.25
		81810018	(blank)	0	-$595.27
		81810018 Total		0	-$595.27
		81810499	(blank)	0	-$494.46
		81810499 Total		0	-$494.46
		81836819	(blank)	0	-$684.60
		81836819 Total		0	-$684.60
		81848277	(blank)	0	$1,380.36
		81848277 Total		0	$1,380.36
		81848300	(blank)	0	-$1,988.75
		81848300 Total		0	-$1,988.75
		81848706	(blank)	0	$0.01
		81848706 Total		0	$0.01
		81849703	AFUDC	0	$52.24
		81849703 Total		0	$52.24
		81853758	(blank)	0	$0.01
		81853758 Total		0	$0.01
		81854711	(blank)	0	-$928.37
		81854711 Total		0	-$928.37
		81921117	(blank)	0	-$736.49
		81921117 Total		0	-$736.49

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	81921192	(blank)	0	-$611.20
		81921192 Total		0	-$611.20
		81921313	(blank)	0	-$2.88
		81921313 Total		0	-$2.88
		81921554	(blank)	0	-$164.04
		81921554 Total		0	-$164.04
		81922113	(blank)	0	-$0.01
		81922113 Total		0	-$0.01
		81933162	(blank)	0	-$266.34
		81933162 Total		0	-$266.34
		81933656	(blank)	0	-$348.75
		81933656 Total		0	-$348.75
		81993384	(blank)	0	-$1,708.11
		81993384 Total		0	-$1,708.11
		82101317	(blank)	0	-$357.28
		82101317 Total		0	-$357.28
		82482904	(blank)	0	-$2,728.81
		82482904 Total		0	-$2,728.81
		82483007	(blank)	0	-$459.75
		82483007 Total		0	-$459.75
		82483588	(blank)	0	$585.09
		82483588 Total		0	$585.09
		82488390	(blank)	0	$697.43
		82488390 Total		0	$697.43
		82488650	(blank)	0	-$863.54
		82488650 Total		0	-$863.54
		82489112	(blank)	0	$1,071.20
		82489112 Total		0	$1,071.20
		82489400	(blank)	0	$946.39
		82489400 Total		0	$946.39
		82489540	(blank)	0	$662.26
		82489540 Total		0	$662.26
		82494981	(blank)	0	-$1,017.04
		82494981 Total		0	-$1,017.04
		82495706	(blank)	0	-$1,186.40
		82495706 Total		0	-$1,186.40
		82495988	(blank)	0	$646.07
		82495988 Total		0	$646.07
		82525089	(blank)	0	$1,071.20
		82525089 Total		0	$1,071.20
		82531823	(blank)	0	-$1,047.23
		82531823 Total		0	-$1,047.23
		82537677	(blank)	0	-$393.52
		82537677 Total		0	-$393.52
		82550211	(blank)	0	$497.19
		82550211 Total		0	$497.19

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	82574143	(blank)	0	$591.59
		82574143 Total		0	$591.59
		82579555	(blank)	0	$728.44
		82579555 Total		0	$728.44
		82579700	(blank)	0	$892.43
		82579700 Total		0	$892.43
		82585774	(blank)	0	$1,046.14
		82585774 Total		0	$1,046.14
		82586086	(blank)	0	-$1,188.52
		82586086 Total		0	-$1,188.52
		82586231	(blank)	0	-$1,272.31
		82586231 Total		0	-$1,272.31
		82591908	(blank)	0	$732.61
		82591908 Total		0	$732.61
		82610198	(blank)	0	$1,071.20
		82610198 Total		0	$1,071.20
		82610358	(blank)	0	$1,071.20
		82610358 Total		0	$1,071.20
		82610504	AFUDC	0	$1.38
		82610504 Total		0	$1.38
		82616288	(blank)	0	$1,071.20
		82616288 Total		0	$1,071.20
		82616427	(blank)	0	$453.98
		82616427 Total		0	$453.98
		82622139	(blank)	0	$1,071.20
		82622139 Total		0	$1,071.20
		82622277	(blank)	0	$786.59
		82622277 Total		0	$786.59
		82628729	(blank)	0	$1,071.20
		82628729 Total		0	$1,071.20
		82654101	(blank)	0	$835.21
		82654101 Total		0	$835.21
		82658954	(blank)	0	$996.90
		82658954 Total		0	$996.90
		82659105	(blank)	0	$652.86
		82659105 Total		0	$652.86
		82677798	(blank)	0	$785.44
		82677798 Total		0	$785.44
		82677800	(blank)	0	$540.73
		82677800 Total		0	$540.73
		82678210	(blank)	0	$664.53
		82678210 Total		0	$664.53
		82678211	(blank)	0	$992.97
		82678211 Total		0	$992.97
		82678213	(blank)	0	$591.59
		82678213 Total		0	$591.59

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82678446	(blank)	0	$591.59
		82678446 Total		0	$591.59
		82678460	(blank)	0	$703.56
		82678460 Total		0	$703.56
		82678490	(blank)	0	$1,071.20
		82678490 Total		0	$1,071.20
		82678638	(blank)	0	$1,071.20
		82678638 Total		0	$1,071.20
		82678784	(blank)	0	$731.77
		82678784 Total		0	$731.77
	202501 Total			**0**	**-$38,780.60**
	202502	80262332	(blank)	0	-$6,911.82
		80262332 Total		0	-$6,911.82
		80354723	(blank)	0	$10,321.13
		80354723 Total		0	$10,321.13
		80491392	(blank)	0	-$361.64
		80491392 Total		0	-$361.64
		80763568	(blank)	0	$3,740.01
		80763568 Total		0	$3,740.01
		80809858	(blank)	0	$8,918.20
		80809858 Total		0	$8,918.20
		81652275	(blank)	0	$10,386.65
		81652275 Total		0	$10,386.65
		81652285	(blank)	0	$10,288.40
		81652285 Total		0	$10,288.40
		81652424	(blank)	0	$69.92
			AFUDC	0	$62.13
		81652424 Total		0	$132.05
		81652688	AFUDC	0	$109.25
		81652688 Total		0	$109.25
		81669164	(blank)	0	$349.60
			AFUDC	0	$153.16
		81669164 Total		0	$502.76
		81669557	(blank)	0	-$9.49
		81669557 Total		0	-$9.49
		81721977	(blank)	0	$4,428.98
		81721977 Total		0	$4,428.98
		81725976	(blank)	0	-$880.35
		81725976 Total		0	-$880.35
		81732255	(blank)	0	-$828.32
		81732255 Total		0	-$828.32
		81766893	(blank)	0	-$2,322.99
		81766893 Total		0	-$2,322.99
		81767169	(blank)	0	-$1,859.48
		81767169 Total		0	-$1,859.48
		81767591	(blank)	0	-$1,281.95

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	81767591 Total		0	-$1,281.95
		81767878	(blank)	0	$0.00
		81767878 Total		0	$0.00
		81768424	(blank)	0	-$3,493.64
		81768424 Total		0	-$3,493.64
		81771583	(blank)	0	-$1,170.23
		81771583 Total		0	-$1,170.23
		81773134	(blank)	0	$7,557.24
		81773134 Total		0	$7,557.24
		81795592	(blank)	0	-$1,615.49
		81795592 Total		0	-$1,615.49
		81797197	(blank)	0	-$1,040.35
		81797197 Total		0	-$1,040.35
		81801468	(blank)	0	-$1,215.99
		81801468 Total		0	-$1,215.99
		81802056	(blank)	0	-$221.90
		81802056 Total		0	-$221.90
		81848706	(blank)	0	-$782.01
		81848706 Total		0	-$782.01
		81849300	(blank)	0	$4,444.27
		81849300 Total		0	$4,444.27
		81853488	(blank)	0	-$1,618.78
		81853488 Total		0	-$1,618.78
		81922113	(blank)	0	-$1,758.17
		81922113 Total		0	-$1,758.17
		81922502	(blank)	0	-$677.71
		81922502 Total		0	-$677.71
		82483227	(blank)	0	-$97.99
		82483227 Total		0	-$97.99
		82483430	(blank)	0	-$1,945.35
		82483430 Total		0	-$1,945.35
		82483588	(blank)	0	-$2,561.59
		82483588 Total		0	-$2,561.59
		82483594	(blank)	0	-$950.28
		82483594 Total		0	-$950.28
		82483723	(blank)	0	-$964.57
		82483723 Total		0	-$964.57
		82488357	(blank)	0	$719.59
		82488357 Total		0	$719.59
		82488390	(blank)	0	-$1,025.81
		82488390 Total		0	-$1,025.81
		82489112	(blank)	0	$0.00
		82489112 Total		0	$0.00
		82489384	(blank)	0	-$300.35
		82489384 Total		0	-$300.35
		82489527	(blank)	0	-$610.96

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82489527 Total		0	-$610.96
		82489540	(blank)	0	$0.00
		82489540 Total		0	$0.00
		82489810	(blank)	0	-$1,726.10
		82489810 Total		0	-$1,726.10
		82494696	(blank)	0	-$210.58
		82494696 Total		0	-$210.58
		82495988	(blank)	0	-$2,107.05
		82495988 Total		0	-$2,107.05
		82496148	(blank)	0	-$2,571.65
		82496148 Total		0	-$2,571.65
		82496313	(blank)	0	-$1,263.42
		82496313 Total		0	-$1,263.42
		82525089	(blank)	0	-$468.26
		82525089 Total		0	-$468.26
		82525255	(blank)	0	$3,363.50
		82525255 Total		0	$3,363.50
		82525485	(blank)	0	-$1,903.02
		82525485 Total		0	-$1,903.02
		82537283	(blank)	0	$818.84
		82537283 Total		0	$818.84
		82550211	(blank)	0	$0.00
		82550211 Total		0	$0.00
		82566880	(blank)	0	-$139.99
		82566880 Total		0	-$139.99
		82574143	(blank)	0	-$850.93
		82574143 Total		0	-$850.93
		82579555	(blank)	0	-$1,731.63
		82579555 Total		0	-$1,731.63
		82579700	(blank)	0	-$0.01
		82579700 Total		0	-$0.01
		82585774	(blank)	0	$4,023.63
		82585774 Total		0	$4,023.63
		82586231	(blank)	0	$769.34
		82586231 Total		0	$769.34
		82591908	(blank)	0	-$1,995.59
		82591908 Total		0	-$1,995.59
		82592328	(blank)	0	-$2,035.94
		82592328 Total		0	-$2,035.94
		82610198	(blank)	0	-$1,324.22
		82610198 Total		0	-$1,324.22
		82610358	(blank)	0	-$258.90
		82610358 Total		0	-$258.90
		82610504	AFUDC	0	$1.38
		82610504 Total		0	$1.38
		82616288	(blank)	0	-$2,046.37

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82616288 Total		0	-$2,046.37
		82616427	(blank)	0	-$1,730.17
		82616427 Total		0	-$1,730.17
		82622139	(blank)	0	-$1,493.37
		82622139 Total		0	-$1,493.37
		82622277	(blank)	0	-$3,247.30
		82622277 Total		0	-$3,247.30
		82628417	(blank)	0	-$817.12
		82628417 Total		0	-$817.12
		82628567	(blank)	0	-$1,458.65
		82628567 Total		0	-$1,458.65
		82628729	(blank)	0	-$2,010.81
		82628729 Total		0	-$2,010.81
		82629299	(blank)	0	$646.22
		82629299 Total		0	$646.22
		82653610	(blank)	0	$4,870.31
		82653610 Total		0	$4,870.31
		82654101	(blank)	0	-$1,471.96
		82654101 Total		0	-$1,471.96
		82654114	(blank)	0	$3,699.88
		82654114 Total		0	$3,699.88
		82658783	(blank)	0	$3,314.73
		82658783 Total		0	$3,314.73
		82658954	(blank)	0	-$519.56
		82658954 Total		0	-$519.56
		82677170	(blank)	0	$3,570.62
		82677170 Total		0	$3,570.62
		82677171	(blank)	0	$29.76
		82677171 Total		0	$29.76
		82677172	(blank)	0	-$1,262.21
		82677172 Total		0	-$1,262.21
		82677798	(blank)	0	-$1,503.18
		82677798 Total		0	-$1,503.18
		82677800	(blank)	0	-$1,528.79
		82677800 Total		0	-$1,528.79
		82677826	(blank)	0	-$1,462.59
		82677826 Total		0	-$1,462.59
		82678036	(blank)	0	-$713.24
		82678036 Total		0	-$713.24
		82678037	(blank)	0	-$3,062.72
		82678037 Total		0	-$3,062.72
		82678039	(blank)	0	-$155.16
		82678039 Total		0	-$155.16
		82678210	(blank)	0	-$782.34
		82678210 Total		0	-$782.34
		82678211	(blank)	0	-$188.30

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82678211 Total		0	-$188.30
		82678213	(blank)	0	-$1,606.37
		82678213 Total		0	-$1,606.37
		82678446	(blank)	0	$0.00
		82678446 Total		0	$0.00
		82678460	(blank)	0	-$912.27
		82678460 Total		0	-$912.27
		82678490	(blank)	0	-$524.58
		82678490 Total		0	-$524.58
		82678638	(blank)	0	-$2,031.85
		82678638 Total		0	-$2,031.85
		82678642	(blank)	0	-$102.74
		82678642 Total		0	-$102.74
		82678782	(blank)	0	-$2,182.33
		82678782 Total		0	-$2,182.33
		82678784	(blank)	0	-$908.02
		82678784 Total		0	-$908.02
		82678785	(blank)	0	-$815.44
		82678785 Total		0	-$815.44
	202502 Total			**0**	**-$2,975.20**
	202503	80106601	(blank)	0	-$702.36
		80106601 Total		0	-$702.36
		80191288	(blank)	0	$140.65
			AFUDC	0	$66.20
		80191288 Total		0	$206.85
		80354723	(blank)	0	$0.37
		80354723 Total		0	$0.37
		80929297	(blank)	0	-$5,211.90
		80929297 Total		0	-$5,211.90
		81652275	(blank)	0	$140.26
		81652275 Total		0	$140.26
		81652424	(blank)	0	$70.20
			AFUDC	0	$63.62
		81652424 Total		0	$133.82
		81652688	AFUDC	0	$109.25
		81652688 Total		0	$109.25
		81669164	(blank)	0	$350.98
			AFUDC	0	$160.65
		81669164 Total		0	$511.63
		81722104	(blank)	0	$444.56
		81722104 Total		0	$444.56
		81732255	(blank)	0	$444.56
		81732255 Total		0	$444.56
		81766893	(blank)	0	$1,323.56
		81766893 Total		0	$1,323.56
		81767878	(blank)	0	$15,433.87

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	81767878 Total		0	$15,433.87
		81768424	(blank)	0	$7,847.73
		81768424 Total		0	$7,847.73
		81774230	(blank)	0	-$625.94
		81774230 Total		0	-$625.94
		82482590	(blank)	0	-$758.26
		82482590 Total		0	-$758.26
		82483227	(blank)	0	$311.22
		82483227 Total		0	$311.22
		82489112	(blank)	0	-$2,847.85
		82489112 Total		0	-$2,847.85
		82489540	(blank)	0	-$1,616.61
		82489540 Total		0	-$1,616.61
		82494696	(blank)	0	$311.22
		82494696 Total		0	$311.22
		82495502	(blank)	0	-$1,487.22
		82495502 Total		0	-$1,487.22
		82525255	(blank)	0	-$1,256.42
		82525255 Total		0	-$1,256.42
		82532680	(blank)	0	-$2,113.43
		82532680 Total		0	-$2,113.43
		82537283	(blank)	0	-$1,118.56
		82537283 Total		0	-$1,118.56
		82549653	(blank)	0	-$1,554.66
		82549653 Total		0	-$1,554.66
		82566880	(blank)	0	$223.13
		82566880 Total		0	$223.13
		82573254	(blank)	0	-$798.56
		82573254 Total		0	-$798.56
		82573929	(blank)	0	-$890.98
		82573929 Total		0	-$890.98
		82579700	(blank)	0	-$2,107.40
		82579700 Total		0	-$2,107.40
		82585774	(blank)	0	$199.07
		82585774 Total		0	$199.07
		82592135	(blank)	0	-$1,580.62
		82592135 Total		0	-$1,580.62
		82592328	(blank)	0	$149.05
		82592328 Total		0	$149.05
		82615996	(blank)	0	-$4,438.11
		82615996 Total		0	-$4,438.11
		82622277	(blank)	0	$265.29
		82622277 Total		0	$265.29
		82629299	(blank)	0	-$1,870.51
		82629299 Total		0	-$1,870.51
		82653610	(blank)	0	-$2,237.72

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	82653610 Total		0	-$2,237.72
		82654114	(blank)	0	-$515.97
		82654114 Total		0	-$515.97
		82658783	(blank)	0	-$1,014.45
		82658783 Total		0	-$1,014.45
		82659105	(blank)	0	-$3,516.24
		82659105 Total		0	-$3,516.24
		82677170	(blank)	0	-$327.67
		82677170 Total		0	-$327.67
		82677171	(blank)	0	-$4,895.20
		82677171 Total		0	-$4,895.20
		82678446	(blank)	0	-$1,170.79
		82678446 Total		0	-$1,170.79
		82678782	(blank)	0	$311.22
		82678782 Total		0	$311.22
	202503 Total			**0**	**-$16,290.77**
	202505	80191288	AFUDC	0	$67.70
		80191288 Total		0	$67.70
		80264814	(blank)	0	-$1,200.89
		80264814 Total		0	-$1,200.89
		80406628	(blank)	0	$6,745.76
		80406628 Total		0	$6,745.76
		80475361	(blank)	0	-$456.56
		80475361 Total		0	-$456.56
		80717434	(blank)	0	$7,753.26
		80717434 Total		0	$7,753.26
		80763568	(blank)	0	-$386.46
		80763568 Total		0	-$386.46
		80945819	(blank)	0	-$273.77
		80945819 Total		0	-$273.77
		81796405	(blank)	0	-$2,054.90
		81796405 Total		0	-$2,054.90
		81802599	(blank)	0	$390.39
		81802599 Total		0	$390.39
		81917140	(blank)	0	-$612.37
		81917140 Total		0	-$612.37
		82488357	(blank)	0	-$2,544.74
		82488357 Total		0	-$2,544.74
		82489400	(blank)	0	-$903.91
		82489400 Total		0	-$903.91
	202505 Total			**0**	**$6,523.51**
	202507	81728027	(blank)	0	-$1,686.70
		81728027 Total		0	-$1,686.70
		81732797	(blank)	0	-$2,995.71
		81732797 Total		0	-$2,995.71
		81768296	(blank)	0	-$1,918.69

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	81768296 Total		0	-$1,918.69
		81773544	(blank)	0	-$612.69
		81773544 Total		0	-$612.69
		81774101	(blank)	0	-$256.97
		81774101 Total		0	-$256.97
		81774221	(blank)	0	-$2,752.66
		81774221 Total		0	-$2,752.66
		81779564	(blank)	0	-$2,043.44
		81779564 Total		0	-$2,043.44
		81842921	(blank)	0	-$1,874.42
		81842921 Total		0	-$1,874.42
		81848277	(blank)	0	-$1,749.05
		81848277 Total		0	-$1,749.05
		81849300	(blank)	0	-$1,663.27
		81849300 Total		0	-$1,663.27
		81850065	(blank)	0	-$1,433.17
		81850065 Total		0	-$1,433.17
		81853758	(blank)	0	-$703.71
		81853758 Total		0	-$703.71
		81854854	(blank)	0	-$1,718.32
		81854854 Total		0	-$1,718.32
		81981194	(blank)	0	-$823.25
		81981194 Total		0	-$823.25
	202507 Total			**0**	**-$22,232.05**
	202508	81732797	(blank)	0	-$1,361.82
		81732797 Total		0	-$1,361.82
		81771583	(blank)	0	-$668.36
			AFUDC	0	-$2.70
		81771583 Total		0	-$671.06
	202508 Total			**0**	**-$2,032.88**
	202509	80271549	(blank)	0	-$658.54
		80271549 Total		0	-$658.54
		80667060	(blank)	0	-$1,584.51
		80667060 Total		0	-$1,584.51
		80832246	(blank)	0	-$1,388.88
		80832246 Total		0	-$1,388.88
		81652275	(blank)	0	-$1,235.44
		81652275 Total		0	-$1,235.44
		81652285	(blank)	0	$336.74
		81652285 Total		0	$336.74
		81802316	(blank)	0	-$251.21
		81802316 Total		0	-$251.21
		81802733	(blank)	0	-$89.05
		81802733 Total		0	-$89.05
		81836059	(blank)	0	-$2,834.14
		81836059 Total		0	-$2,834.14

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	81939252	(blank)	0	-$814.62
		81939252 Total		0	-$814.62
		82483302	(blank)	0	$1,080.84
		82483302 Total		0	$1,080.84
		82489259	(blank)	0	-$1,471.37
		82489259 Total		0	-$1,471.37
		82489386	(blank)	0	-$1,639.11
		82489386 Total		0	-$1,639.11
		82489671	(blank)	0	-$1,095.73
		82489671 Total		0	-$1,095.73
	202509 Total			**0**	**-$11,645.02**
	202512	80191288	AFUDC	0	$18.49
		80191288 Total		0	$18.49
		80264814	(blank)	0	$0.00
		80264814 Total		0	$0.00
		80271549	(blank)	0	-$30.94
		80271549 Total		0	-$30.94
		80271552	(blank)	0	-$33.80
		80271552 Total		0	-$33.80
		80354723	AFUDC	0	$0.56
		80354723 Total		0	$0.56
		80355644	(blank)	0	-$33.80
		80355644 Total		0	-$33.80
		80362167	(blank)	0	-$33.80
		80362167 Total		0	-$33.80
		80491389	(blank)	0	-$31.60
		80491389 Total		0	-$31.60
		80491392	(blank)	0	-$29.64
		80491392 Total		0	-$29.64
		80665932	(blank)	0	-$33.80
		80665932 Total		0	-$33.80
		80666249	(blank)	0	-$25.35
		80666249 Total		0	-$25.35
		80667060	(blank)	0	-$5.98
		80667060 Total		0	-$5.98
		80672108	(blank)	0	-$33.80
		80672108 Total		0	-$33.80
		80717434	(blank)	0	-$33.80
		80717434 Total		0	-$33.80
		80832246	(blank)	0	-$20.47
		80832246 Total		0	-$20.47
		80877417	(blank)	0	-$15.57
		80877417 Total		0	-$15.57
		80877591	(blank)	0	-$23.16
		80877591 Total		0	-$23.16
		80884902	(blank)	0	-$22.38

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80884902 Total		0	-$22.38
		80921936	(blank)	0	-$29.08
		80921936 Total		0	-$29.08
		80923787	(blank)	0	-$33.80
		80923787 Total		0	-$33.80
		80928814	(blank)	0	-$33.80
		80928814 Total		0	-$33.80
		80929663	(blank)	0	-$33.80
		80929663 Total		0	-$33.80
		80964016	(blank)	0	-$25.35
		80964016 Total		0	-$25.35
		80964468	(blank)	0	-$33.80
		80964468 Total		0	-$33.80
		80965182	(blank)	0	-$25.35
		80965182 Total		0	-$25.35
		81652127	(blank)	0	-$24.51
		81652127 Total		0	-$24.51
		81652275	AFUDC	0	$2.77
		81652275 Total		0	$2.77
		81652283	(blank)	0	-$33.80
		81652283 Total		0	-$33.80
		81652285	AFUDC	0	$2.18
		81652285 Total		0	$2.18
		81652371	(blank)	0	-$64.49
		81652371 Total		0	-$64.49
		81652418	(blank)	0	-$45.88
		81652418 Total		0	-$45.88
		81652420	AFUDC	0	$4.23
		81652420 Total		0	$4.23
		81652424	AFUDC	0	$17.39
		81652424 Total		0	$17.39
		81652425	(blank)	0	-$25.51
		81652425 Total		0	-$25.51
		81652433	(blank)	0	-$52.64
		81652433 Total		0	-$52.64
		81652561	(blank)	0	-$33.80
		81652561 Total		0	-$33.80
		81652566	(blank)	0	-$33.80
		81652566 Total		0	-$33.80
		81652688	AFUDC	0	$22.11
		81652688 Total		0	$22.11
		81652691	(blank)	0	-$33.80
		81652691 Total		0	-$33.80
		81652936	(blank)	0	-$33.80
		81652936 Total		0	-$33.80
		81668294	(blank)	0	-$5.92

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81668294 Total		0	-$5.92
		81668734	AFUDC	0	$4.61
		81668734 Total		0	$4.61
		81669164	AFUDC	0	$42.40
		81669164 Total		0	$42.40
		81669395	(blank)	0	-$26.81
		81669395 Total		0	-$26.81
		81669423	(blank)	0	-$21.26
		81669423 Total		0	-$21.26
		81669426	(blank)	0	-$6.79
		81669426 Total		0	-$6.79
		81669562	(blank)	0	-$28.69
		81669562 Total		0	-$28.69
		81669684	(blank)	0	-$33.80
		81669684 Total		0	-$33.80
		81669690	(blank)	0	-$24.51
		81669690 Total		0	-$24.51
		81669695	(blank)	0	-$27.85
		81669695 Total		0	-$27.85
		81669803	(blank)	0	-$18.68
		81669803 Total		0	-$18.68
		81669815	(blank)	0	-$33.80
		81669815 Total		0	-$33.80
		81669817	(blank)	0	-$28.47
		81669817 Total		0	-$28.47
		81686464	(blank)	0	-$26.04
		81686464 Total		0	-$26.04
		81686591	(blank)	0	-$20.71
		81686591 Total		0	-$20.71
		81686855	(blank)	0	-$7.88
		81686855 Total		0	-$7.88
		81687267	(blank)	0	-$20.23
		81687267 Total		0	-$20.23
		81687292	(blank)	0	-$33.80
		81687292 Total		0	-$33.80
		81687541	(blank)	0	-$33.80
		81687541 Total		0	-$33.80
		81687552	(blank)	0	-$33.80
		81687552 Total		0	-$33.80
		81687554	(blank)	0	-$7.03
		81687554 Total		0	-$7.03
		81687596	(blank)	0	-$33.80
		81687596 Total		0	-$33.80
		81687680	(blank)	0	-$7.84
		81687680 Total		0	-$7.84
		81687687	(blank)	0	-$7.84

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81687687 Total		0	-$7.84
		81687805	(blank)	0	-$30.62
		81687805 Total		0	-$30.62
		81687931	(blank)	0	-$3.36
		81687931 Total		0	-$3.36
		81688017	(blank)	0	-$33.80
		81688017 Total		0	-$33.80
		81688057	(blank)	0	-$33.80
		81688057 Total		0	-$33.80
		81715282	(blank)	0	-$25.68
		81715282 Total		0	-$25.68
		81715285	(blank)	0	-$31.57
		81715285 Total		0	-$31.57
		81715419	(blank)	0	-$24.35
		81715419 Total		0	-$24.35
		81715625	(blank)	0	-$20.65
		81715625 Total		0	-$20.65
		81715822	(blank)	0	-$26.64
		81715822 Total		0	-$26.64
		81716091	(blank)	0	-$22.07
		81716091 Total		0	-$22.07
		81716321	(blank)	0	-$33.80
		81716321 Total		0	-$33.80
		81716335	(blank)	0	-$6.44
		81716335 Total		0	-$6.44
		81720454	(blank)	0	-$33.80
		81720454 Total		0	-$33.80
		81720592	(blank)	0	-$23.06
		81720592 Total		0	-$23.06
		81720727	(blank)	0	-$33.80
		81720727 Total		0	-$33.80
		81721249	(blank)	0	-$33.80
		81721249 Total		0	-$33.80
		81721257	(blank)	0	-$31.59
		81721257 Total		0	-$31.59
		81721522	(blank)	0	-$31.59
		81721522 Total		0	-$31.59
		81721584	(blank)	0	-$24.49
		81721584 Total		0	-$24.49
		81721659	(blank)	0	-$20.58
		81721659 Total		0	-$20.58
		81721810	(blank)	0	-$24.12
		81721810 Total		0	-$24.12
		81721972	(blank)	0	-$30.65
		81721972 Total		0	-$30.65
		81721977	AFUDC	0	$1.39

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81721977 Total		0	$1.39
		81725850	(blank)	0	-$33.80
		81725850 Total		0	-$33.80
		81725976	(blank)	0	-$23.66
		81725976 Total		0	-$23.66
		81725981	(blank)	0	-$31.33
		81725981 Total		0	-$31.33
		81726070	(blank)	0	-$29.63
		81726070 Total		0	-$29.63
		81726233	(blank)	0	-$33.80
		81726233 Total		0	-$33.80
		81726237	(blank)	0	-$43.34
		81726237 Total		0	-$43.34
		81726387	(blank)	0	-$31.34
		81726387 Total		0	-$31.34
		81726525	(blank)	0	-$33.80
		81726525 Total		0	-$33.80
		81726533	(blank)	0	-$33.80
		81726533 Total		0	-$33.80
		81726592	(blank)	0	-$33.80
		81726592 Total		0	-$33.80
		81726661	(blank)	0	-$25.07
		81726661 Total		0	-$25.07
		81726675	(blank)	0	-$33.80
		81726675 Total		0	-$33.80
		81726793	(blank)	0	-$29.79
		81726793 Total		0	-$29.79
		81726949	(blank)	0	-$31.36
		81726949 Total		0	-$31.36
		81727073	(blank)	0	-$33.80
		81727073 Total		0	-$33.80
		81727216	(blank)	0	-$29.71
		81727216 Total		0	-$29.71
		81727245	(blank)	0	-$31.30
		81727245 Total		0	-$31.30
		81727311	(blank)	0	-$3.62
		81727311 Total		0	-$3.62
		81727316	(blank)	0	-$33.80
		81727316 Total		0	-$33.80
		81727317	(blank)	0	-$20.60
		81727317 Total		0	-$20.60
		81727721	(blank)	0	-$19.35
		81727721 Total		0	-$19.35
		81727967	(blank)	0	-$33.80
		81727967 Total		0	-$33.80
		81731422	(blank)	0	-$20.82

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81731422 Total		0	-$20.82
		81731560	(blank)	0	-$31.41
		81731560 Total		0	-$31.41
		81731676	(blank)	0	-$33.80
		81731676 Total		0	-$33.80
		81731988	(blank)	0	-$22.35
		81731988 Total		0	-$22.35
		81732119	(blank)	0	-$33.80
		81732119 Total		0	-$33.80
		81732386	(blank)	0	$0.00
		81732386 Total		0	$0.00
		81732514	(blank)	0	-$7.26
		81732514 Total		0	-$7.26
		81732515	(blank)	0	-$33.01
		81732515 Total		0	-$33.01
		81732781	(blank)	0	-$33.80
		81732781 Total		0	-$33.80
		81733403	(blank)	0	-$53.19
		81733403 Total		0	-$53.19
		81755486	(blank)	0	-$33.80
		81755486 Total		0	-$33.80
		81760074	(blank)	0	$0.00
		81760074 Total		0	$0.00
		81760164	(blank)	0	-$28.27
		81760164 Total		0	-$28.27
		81760478	(blank)	0	-$33.80
		81760478 Total		0	-$33.80
		81761190	(blank)	0	-$18.37
		81761190 Total		0	-$18.37
		81761329	(blank)	0	-$20.78
		81761329 Total		0	-$20.78
		81761460	(blank)	0	-$26.84
		81761460 Total		0	-$26.84
		81761597	(blank)	0	-$16.13
		81761597 Total		0	-$16.13
		81761825	(blank)	0	-$21.87
		81761825 Total		0	-$21.87
		81762021	(blank)	0	-$29.64
		81762021 Total		0	-$29.64
		81766835	(blank)	0	-$33.80
		81766835 Total		0	-$33.80
		81766893	(blank)	0	$0.00
		81766893 Total		0	$0.00
		81766897	(blank)	0	-$33.80
		81766897 Total		0	-$33.80
		81766966	(blank)	0	-$29.42

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81766966 Total		0	-$29.42
		81767169	(blank)	0	$0.00
		81767169 Total		0	$0.00
		81767189	(blank)	0	-$33.80
		81767189 Total		0	-$33.80
		81767741	(blank)	0	-$26.22
		81767741 Total		0	-$26.22
		81767878	(blank)	0	-$4,819.03
		81767878 Total		0	-$4,819.03
		81767934	(blank)	0	-$33.80
		81767934 Total		0	-$33.80
		81768118	(blank)	0	-$21.99
		81768118 Total		0	-$21.99
		81768166	(blank)	0	-$33.80
		81768166 Total		0	-$33.80
		81768294	(blank)	0	-$33.80
		81768294 Total		0	-$33.80
		81772506	(blank)	0	$0.00
		81772506 Total		0	$0.00
		81772709	(blank)	0	-$33.80
		81772709 Total		0	-$33.80
		81772720	(blank)	0	-$33.80
		81772720 Total		0	-$33.80
		81773129	(blank)	0	-$33.80
		81773129 Total		0	-$33.80
		81773140	(blank)	0	$0.00
		81773140 Total		0	$0.00
		81773562	(blank)	0	$0.00
		81773562 Total		0	$0.00
		81773837	(blank)	0	-$33.80
		81773837 Total		0	-$33.80
		81774479	(blank)	0	-$33.80
		81774479 Total		0	-$33.80
		81774481	(blank)	0	-$27.09
		81774481 Total		0	-$27.09
		81779211	(blank)	0	-$21.99
		81779211 Total		0	-$21.99
		81779215	(blank)	0	-$67.60
		81779215 Total		0	-$67.60
		81779414	(blank)	0	-$33.80
		81779414 Total		0	-$33.80
		81779599	(blank)	0	-$33.40
		81779599 Total		0	-$33.40
		81779741	(blank)	0	-$26.01
		81779741 Total		0	-$26.01
		81780192	(blank)	0	-$33.80

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81780192 Total		0	-$33.80
		81780332	(blank)	0	$0.00
		81780332 Total		0	$0.00
		81795592	(blank)	0	$0.00
		81795592 Total		0	$0.00
		81796012	(blank)	0	-$26.61
		81796012 Total		0	-$26.61
		81796281	(blank)	0	-$15.76
		81796281 Total		0	-$15.76
		81796547	(blank)	0	-$29.42
		81796547 Total		0	-$29.42
		81796670	(blank)	0	-$22.97
		81796670 Total		0	-$22.97
		81797197	(blank)	0	$0.00
		81797197 Total		0	$0.00
		81801398	(blank)	0	-$24.84
		81801398 Total		0	-$24.84
		81801468	(blank)	0	$0.00
		81801468 Total		0	$0.00
		81803011	(blank)	0	-$33.80
		81803011 Total		0	-$33.80
		81803271	(blank)	0	$0.00
		81803271 Total		0	$0.00
		81803429	(blank)	0	-$33.80
		81803429 Total		0	-$33.80
		81807506	(blank)	0	-$33.80
		81807506 Total		0	-$33.80
		81810018	(blank)	0	-$18.68
		81810018 Total		0	-$18.68
		81810253	(blank)	0	-$15.33
		81810253 Total		0	-$15.33
		81810499	(blank)	0	-$19.83
		81810499 Total		0	-$19.83
		81836059	(blank)	0	-$6.10
		81836059 Total		0	-$6.10
		81836819	(blank)	0	-$25.53
		81836819 Total		0	-$25.53
		81848300	(blank)	0	-$22.26
		81848300 Total		0	-$22.26
		81849703	AFUDC	0	$3.63
		81849703 Total		0	$3.63
		81854711	(blank)	0	-$29.15
		81854711 Total		0	-$29.15
		81901094	(blank)	0	-$27.27
		81901094 Total		0	-$27.27
		81916123	(blank)	0	-$31.12

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81916123 Total		0	-$31.12
		81917140	(blank)	0	-$27.56
		81917140 Total		0	-$27.56
		81920701	(blank)	0	-$19.30
		81920701 Total		0	-$19.30
		81920846	(blank)	0	-$19.57
		81920846 Total		0	-$19.57
		81921117	(blank)	0	-$19.12
		81921117 Total		0	-$19.12
		81921192	(blank)	0	-$24.25
		81921192 Total		0	-$24.25
		81921313	(blank)	0	-$19.30
		81921313 Total		0	-$19.30
		81921554	(blank)	0	-$9.42
		81921554 Total		0	-$9.42
		81922502	(blank)	0	$0.00
		81922502 Total		0	$0.00
		81927608	(blank)	0	-$22.24
		81927608 Total		0	-$22.24
		81928370	(blank)	0	-$33.80
		81928370 Total		0	-$33.80
		81933162	(blank)	0	-$16.07
		81933162 Total		0	-$16.07
		81933656	(blank)	0	-$20.76
		81933656 Total		0	-$20.76
		81939252	(blank)	0	$0.00
		81939252 Total		0	$0.00
		81974548	(blank)	0	$0.00
		81974548 Total		0	$0.00
		81993384	(blank)	0	$0.00
		81993384 Total		0	$0.00
		82077793	(blank)	0	-$30.01
		82077793 Total		0	-$30.01
		82101317	(blank)	0	-$5.81
		82101317 Total		0	-$5.81
		82482585	(blank)	0	$0.00
		82482585 Total		0	$0.00
		82482590	(blank)	0	$0.00
		82482590 Total		0	$0.00
		82482673	(blank)	0	$0.00
		82482673 Total		0	$0.00
		82482733	(blank)	0	$0.00
		82482733 Total		0	$0.00
		82482773	(blank)	0	$0.00
		82482773 Total		0	$0.00
		82482870	(blank)	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	82482870 Total		0	$0.00
		82482904	(blank)	0	-$0.01
		82482904 Total		0	-$0.01
		82483007	(blank)	0	$0.00
		82483007 Total		0	$0.00
		82483018	(blank)	0	$0.00
		82483018 Total		0	$0.00
		82483289	(blank)	0	$0.00
		82483289 Total		0	$0.00
		82483302	(blank)	0	$0.00
		82483302 Total		0	$0.00
		82483594	(blank)	0	$0.00
		82483594 Total		0	$0.00
		82483723	(blank)	0	$0.00
		82483723 Total		0	$0.00
		82488357	(blank)	0	-$6.56
		82488357 Total		0	-$6.56
		82488390	(blank)	0	$0.00
		82488390 Total		0	$0.00
		82488510	(blank)	0	$0.00
		82488510 Total		0	$0.00
		82488650	(blank)	0	$0.00
		82488650 Total		0	$0.00
		82489259	(blank)	0	$0.00
		82489259 Total		0	$0.00
		82489384	(blank)	0	$0.00
		82489384 Total		0	$0.00
		82489386	(blank)	0	$0.00
		82489386 Total		0	$0.00
		82489527	(blank)	0	$0.00
		82489527 Total		0	$0.00
		82489540	(blank)	0	$0.00
		82489540 Total		0	$0.00
		82489671	(blank)	0	$0.00
		82489671 Total		0	$0.00
		82489810	(blank)	0	$0.00
		82489810 Total		0	$0.00
		82494981	(blank)	0	$0.00
		82494981 Total		0	$0.00
		82495502	(blank)	0	$0.00
		82495502 Total		0	$0.00
		82495706	(blank)	0	$0.00
		82495706 Total		0	$0.00
		82496313	(blank)	0	$0.00
		82496313 Total		0	$0.00
		82507649	(blank)	0	-$6.77

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	82507649 Total		0	-$6.77
		82531544	(blank)	0	$0.00
		82531544 Total		0	$0.00
		82531823	(blank)	0	$0.00
		82531823 Total		0	$0.00
		82532408	(blank)	0	$0.00
		82532408 Total		0	$0.00
		82532680	(blank)	0	$0.00
		82532680 Total		0	$0.00
		82537677	(blank)	0	$0.00
		82537677 Total		0	$0.00
		82537959	(blank)	0	$0.00
		82537959 Total		0	$0.00
		82549225	(blank)	0	$0.00
		82549225 Total		0	$0.00
		82549510	(blank)	0	$0.00
		82549510 Total		0	$0.00
		82549653	(blank)	0	$0.00
		82549653 Total		0	$0.00
		82550211	(blank)	0	$0.00
		82550211 Total		0	$0.00
		82566880	(blank)	0	-$6.65
		82566880 Total		0	-$6.65
		82567649	(blank)	0	$0.00
		82567649 Total		0	$0.00
		82573254	(blank)	0	$0.00
		82573254 Total		0	$0.00
		82573579	(blank)	0	$0.00
		82573579 Total		0	$0.00
		82573929	(blank)	0	$0.00
		82573929 Total		0	$0.00
		82574143	(blank)	0	$0.00
		82574143 Total		0	$0.00
		82579387	(blank)	0	$0.00
		82579387 Total		0	$0.00
		82579555	(blank)	0	$0.00
		82579555 Total		0	$0.00
		82585943	(blank)	0	$0.00
		82585943 Total		0	$0.00
		82586086	(blank)	0	$0.00
		82586086 Total		0	$0.00
		82586231	(blank)	0	$0.00
		82586231 Total		0	$0.00
		82591908	(blank)	0	$0.00
		82591908 Total		0	$0.00
		82592135	(blank)	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	82592135 Total		0	$0.00
		82610358	(blank)	0	$0.00
		82610358 Total		0	$0.00
		82610504	AFUDC	0	$0.19
		82610504 Total		0	$0.19
		82615996	(blank)	0	$0.00
		82615996 Total		0	$0.00
		82616288	(blank)	0	$0.00
		82616288 Total		0	$0.00
		82616427	(blank)	0	$0.00
		82616427 Total		0	$0.00
		82628417	(blank)	0	$0.00
		82628417 Total		0	$0.00
		82628729	(blank)	0	$0.00
		82628729 Total		0	$0.00
		82654101	(blank)	0	$0.00
		82654101 Total		0	$0.00
		82658954	(blank)	0	$0.00
		82658954 Total		0	$0.00
		82678039	(blank)	0	$0.00
		82678039 Total		0	$0.00
		82678210	(blank)	0	$0.00
		82678210 Total		0	$0.00
		82678211	(blank)	0	$0.00
		82678211 Total		0	$0.00
		82678460	(blank)	0	$0.00
		82678460 Total		0	$0.00
		82678784	(blank)	0	$0.00
		82678784 Total		0	$0.00
	202512 Total			**0**	**-$9,323.42**
	202511	81721977	(blank)	0	-$1,037.17
		81721977 Total		0	-$1,037.17
		81767878	(blank)	0	-$7,943.94
		81767878 Total		0	-$7,943.94
		81803140	(blank)	0	$1,390.30
		81803140 Total		0	$1,390.30
	202511 Total			**0**	**-$7,590.81**
	202510	80832246	(blank)	0	-$731.70
		80832246 Total		0	-$731.70
		81652127	(blank)	0	-$518.88
		81652127 Total		0	-$518.88
		81652262	(blank)	0	-$3,484.90
		81652262 Total		0	-$3,484.90
		81652371	(blank)	0	-$2,557.81
		81652371 Total		0	-$2,557.81
		81652418	(blank)	0	-$1,725.10

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	81652418 Total		0	-$1,725.10
		81652425	(blank)	0	-$2,160.61
		81652425 Total		0	-$2,160.61
		81652433	(blank)	0	-$1,366.23
		81652433 Total		0	-$1,366.23
		81669138	(blank)	0	-$1,121.36
		81669138 Total		0	-$1,121.36
		81669423	(blank)	0	-$527.33
		81669423 Total		0	-$527.33
		81669690	(blank)	0	-$530.94
		81669690 Total		0	-$530.94
		81669695	(blank)	0	-$1,022.93
		81669695 Total		0	-$1,022.93
		81669803	(blank)	0	-$449.30
		81669803 Total		0	-$449.30
		81669817	(blank)	0	-$414.75
		81669817 Total		0	-$414.75
		81686464	(blank)	0	-$716.45
		81686464 Total		0	-$716.45
		81686591	(blank)	0	-$531.80
		81686591 Total		0	-$531.80
		81687420	(blank)	0	-$29.01
		81687420 Total		0	-$29.01
		81687805	(blank)	0	-$1,634.30
		81687805 Total		0	-$1,634.30
		81721584	(blank)	0	-$1,223.18
		81721584 Total		0	-$1,223.18
		81722104	(blank)	0	-$2,433.74
		81722104 Total		0	-$2,433.74
		81731988	(blank)	0	-$808.23
		81731988 Total		0	-$808.23
		81732386	(blank)	0	-$1,104.03
		81732386 Total		0	-$1,104.03
		81752313	(blank)	0	-$948.05
		81752313 Total		0	-$948.05
		81810253	(blank)	0	-$453.83
		81810253 Total		0	-$453.83
		82489259	(blank)	0	-$811.09
		82489259 Total		0	-$811.09
	202510 Total			**0**	**-$27,305.55**
	202208	80262332	(blank)	0	$209.06
			AFUDC	0	$10.58
		80262332 Total		0	$219.64
		80264814	AFUDC	0	$2.53
		80264814 Total		0	$2.53
		80271549	(blank)	0	$2.13

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80271549	AFUDC	0	$8.41
		80271549 Total		0	$10.54
		80271552	(blank)	0	-$2.11
			AFUDC	0	$0.63
		80271552 Total		0	-$1.48
		80272567	(blank)	0	$483.89
			AFUDC	0	$3.31
		80272567 Total		0	$487.20
	202208 Total			**0**	**$718.43**
	202306	80262332	(blank)	0	$0.00
			AFUDC	0	$54.48
		80262332 Total		0	$54.48
		80354723	(blank)	0	$330.88
			AFUDC	0	$1.64
		80354723 Total		0	$332.52
		80362167	(blank)	0	$158.09
			AFUDC	0	$0.78
		80362167 Total		0	$158.87
		80406628	(blank)	0	$1,528.87
			AFUDC	0	$12.84
		80406628 Total		0	$1,541.71
		80475361	(blank)	0	$2,109.50
			AFUDC	0	$11.36
		80475361 Total		0	$2,120.86
	202306 Total			**0**	**$4,208.44**
	202307	80262332	(blank)	0	$2,961.33
			AFUDC	0	$71.10
		80262332 Total		0	$3,032.43
		80354723	AFUDC	0	$3.27
		80354723 Total		0	$3.27
		80355644	(blank)	0	$345.89
			AFUDC	0	$2.35
		80355644 Total		0	$348.24
		80362167	(blank)	0	$345.89
			AFUDC	0	$3.92
		80362167 Total		0	$349.81
		80406628	AFUDC	0	$19.60
		80406628 Total		0	$19.60
		80475361	(blank)	0	$2,205.94
			AFUDC	0	$31.07
		80475361 Total		0	$2,237.01
	202307 Total			**0**	**$5,990.36**
	202308	80262332	(blank)	0	$991.55
			AFUDC	0	$92.59
		80262332 Total		0	$1,084.14
		80354723	AFUDC	0	$3.27

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80354723 Total		0	$3.27
		80355644	AFUDC	0	$4.71
		80355644 Total		0	$4.71
		80362167	AFUDC	0	$6.28
		80362167 Total		0	$6.28
		80406628	(blank)	0	$276.18
			AFUDC	0	$21.10
		80406628 Total		0	$297.28
		80475361	AFUDC	0	$39.34
		80475361 Total		0	$39.34
	202308 Total			**0**	**$1,435.02**
	202309	80262332	(blank)	0	$700.13
			AFUDC	0	$101.79
		80262332 Total		0	$801.92
		80355644	(blank)	0	$923.97
			AFUDC	0	$8.53
		80355644 Total		0	$932.50
		80362167	(blank)	0	$923.97
			AFUDC	0	$10.10
		80362167 Total		0	$934.07
		80406628	(blank)	0	-$0.01
			AFUDC	0	$22.60
		80406628 Total		0	$22.59
		80475361	(blank)	0	$100.98
			AFUDC	0	$39.57
		80475361 Total		0	$140.55
		80491389	(blank)	0	$17.10
			AFUDC	0	$2.94
		80491389 Total		0	$20.04
		80678838	(blank)	0	$932.44
			AFUDC	0	$5.22
		80678838 Total		0	$937.66
	202309 Total			**0**	**$3,789.33**
	202110	80106601	(blank)	0	$60.09
			AFUDC	0	$0.43
		80106601 Total		0	$60.52
	202110 Total			**0**	**$60.52**
	202406	80262332	(blank)	0	$7,026.25
		80262332 Total		0	$7,026.25
		80271549	(blank)	0	$538.20
			AFUDC	0	$5.78
		80271549 Total		0	$543.98
		80271552	(blank)	0	$1,015.29
			AFUDC	0	$2.96
		80271552 Total		0	$1,018.25
		80272567	(blank)	0	$1,591.12

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80272567	AFUDC	0	$66.11
		80272567 Total		0	$1,657.23
		80491392	(blank)	0	$621.86
		80491392 Total		0	$621.86
		80665932	(blank)	0	$2,240.25
		80665932 Total		0	$2,240.25
		80666249	(blank)	0	$702.36
		80666249 Total		0	$702.36
		80667060	(blank)	0	$1,580.35
		80667060 Total		0	$1,580.35
		80672108	(blank)	0	$1,061.14
		80672108 Total		0	$1,061.14
		80678838	(blank)	0	-$77.71
			AFUDC	0	$46.68
		80678838 Total		0	-$31.03
		80717434	(blank)	0	$2,335.76
		80717434 Total		0	$2,335.76
		80832246	(blank)	0	$352.71
		80832246 Total		0	$352.71
		80877417	(blank)	0	$299.91
		80877417 Total		0	$299.91
		80877591	(blank)	0	$5,230.00
		80877591 Total		0	$5,230.00
		80884902	(blank)	0	-$472.13
		80884902 Total		0	-$472.13
		80906943	(blank)	0	$11,364.81
			AFUDC	0	$113.27
		80906943 Total		0	$11,478.08
		80921936	(blank)	0	$0.00
			AFUDC	0	$11.70
		80921936 Total		0	$11.70
		80923787	(blank)	0	$20.52
		80923787 Total		0	$20.52
		80928814	(blank)	0	$8,972.24
		80928814 Total		0	$8,972.24
		80929297	(blank)	0	-$83.42
			AFUDC	0	$69.28
		80929297 Total		0	-$14.14
		80929663	(blank)	0	$4,342.88
		80929663 Total		0	$4,342.88
		80951160	(blank)	0	$12,691.08
			AFUDC	0	$30.89
		80951160 Total		0	$12,721.97
		80964016	(blank)	0	-$99.83
		80964016 Total		0	-$99.83
		80964468	(blank)	0	$1,733.99

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80964468 Total		0	$1,733.99
		81652127	(blank)	0	$514.31
		81652127 Total		0	$514.31
		81652275	AFUDC	0	$7.36
		81652275 Total		0	$7.36
		81652285	AFUDC	0	$8.20
		81652285 Total		0	$8.20
		81652371	(blank)	0	$10,097.93
		81652371 Total		0	$10,097.93
		81652418	(blank)	0	$7,562.74
			AFUDC	0	$28.89
		81652418 Total		0	$7,591.63
		81652420	AFUDC	0	$8.20
		81652420 Total		0	$8.20
		81652424	AFUDC	0	$7.36
		81652424 Total		0	$7.36
		81652425	(blank)	0	$483.13
		81652425 Total		0	$483.13
		81652566	(blank)	0	$1,707.16
		81652566 Total		0	$1,707.16
		81653055	(blank)	0	$0.00
		81653055 Total		0	$0.00
		81668294	(blank)	0	$473.58
		81668294 Total		0	$473.58
		81668734	AFUDC	0	$8.50
		81668734 Total		0	$8.50
		81669164	AFUDC	0	$15.69
		81669164 Total		0	$15.69
		81669297	(blank)	0	$981.91
		81669297 Total		0	$981.91
		81669395	(blank)	0	-$0.43
		81669395 Total		0	-$0.43
		81669419	(blank)	0	$0.00
		81669419 Total		0	$0.00
		81669423	(blank)	0	$446.07
		81669423 Total		0	$446.07
		81669426	(blank)	0	$473.58
		81669426 Total		0	$473.58
		81669684	(blank)	0	$544.04
		81669684 Total		0	$544.04
		81669695	(blank)	0	$121.48
		81669695 Total		0	$121.48
		81669803	(blank)	0	$877.08
		81669803 Total		0	$877.08
		81669817	(blank)	0	$551.38
		81669817 Total		0	$551.38

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81686855	(blank)	0	$473.58
		81686855 Total		0	$473.58
		81687141	(blank)	0	$694.45
		81687141 Total		0	$694.45
		81687283	(blank)	0	$0.00
		81687283 Total		0	$0.00
		81687292	(blank)	0	$20.79
		81687292 Total		0	$20.79
		81687417	(blank)	0	$473.58
		81687417 Total		0	$473.58
		81687420	(blank)	0	$263.79
		81687420 Total		0	$263.79
		81687554	(blank)	0	$193.56
		81687554 Total		0	$193.56
		81687680	(blank)	0	-$202.80
		81687680 Total		0	-$202.80
		81687687	(blank)	0	$0.00
		81687687 Total		0	$0.00
		81687805	(blank)	0	$0.01
			AFUDC	0	$45.56
		81687805 Total		0	$45.57
		81687809	(blank)	0	$1,128.89
			AFUDC	0	$31.90
		81687809 Total		0	$1,160.79
		81715146	(blank)	0	$31.72
		81715146 Total		0	$31.72
		81715282	(blank)	0	$2,358.68
		81715282 Total		0	$2,358.68
		81715285	(blank)	0	$2,601.97
		81715285 Total		0	$2,601.97
		81715419	(blank)	0	$1,982.87
		81715419 Total		0	$1,982.87
		81715625	(blank)	0	$2,087.02
		81715625 Total		0	$2,087.02
		81715822	(blank)	0	$8,978.21
		81715822 Total		0	$8,978.21
		81716091	(blank)	0	$70.76
		81716091 Total		0	$70.76
		81716176	(blank)	0	$136.89
		81716176 Total		0	$136.89
		81716321	(blank)	0	$522.40
		81716321 Total		0	$522.40
		81720592	(blank)	0	$77.02
		81720592 Total		0	$77.02
		81721257	(blank)	0	$2,172.82
		81721257 Total		0	$2,172.82

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81721522	(blank)	0	$2,173.19
		81721522 Total		0	$2,173.19
		81721659	(blank)	0	$2,244.34
		81721659 Total		0	$2,244.34
		81721810	(blank)	0	$2,834.25
		81721810 Total		0	$2,834.25
		81721972	(blank)	0	$3,501.44
		81721972 Total		0	$3,501.44
		81725981	(blank)	0	$2,994.84
			AFUDC	0	$11.40
		81725981 Total		0	$3,006.24
		81726070	(blank)	0	$3,117.04
		81726070 Total		0	$3,117.04
		81726233	(blank)	0	$3,009.24
		81726233 Total		0	$3,009.24
		81726661	(blank)	0	$2,237.24
		81726661 Total		0	$2,237.24
		81726675	(blank)	0	$1,526.68
		81726675 Total		0	$1,526.68
		81726791	(blank)	0	$1,102.63
		81726791 Total		0	$1,102.63
		81726793	(blank)	0	$2,237.24
		81726793 Total		0	$2,237.24
		81726938	(blank)	0	$2,750.35
		81726938 Total		0	$2,750.35
		81726949	(blank)	0	$3,246.19
		81726949 Total		0	$3,246.19
		81727073	(blank)	0	$1,476.40
		81727073 Total		0	$1,476.40
		81727216	(blank)	0	$4,913.14
			AFUDC	0	$17.79
		81727216 Total		0	$4,930.93
		81727245	(blank)	0	$5,591.30
			AFUDC	0	$17.18
		81727245 Total		0	$5,608.48
		81727317	(blank)	0	$110.87
		81727317 Total		0	$110.87
		81731422	(blank)	0	$4,841.25
		81731422 Total		0	$4,841.25
		81731988	(blank)	0	$2,493.85
		81731988 Total		0	$2,493.85
		81732119	(blank)	0	$48.90
		81732119 Total		0	$48.90
		81732781	(blank)	0	$0.00
		81732781 Total		0	$0.00
		81733403	(blank)	0	$147.06

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81733403 Total		0	$147.06
		81760164	(blank)	0	$2,417.89
			AFUDC	0	$10.90
		81760164 Total		0	$2,428.79
		81761190	(blank)	0	$5,020.19
			AFUDC	0	$18.16
		81761190 Total		0	$5,038.35
		81761329	(blank)	0	$3,245.67
			AFUDC	0	$14.43
		81761329 Total		0	$3,260.10
		81761460	(blank)	0	$6,038.94
		81761460 Total		0	$6,038.94
		81761825	(blank)	0	$4,768.56
			AFUDC	0	$19.38
		81761825 Total		0	$4,787.94
		81762021	(blank)	0	$3,408.59
			AFUDC	0	$12.43
		81762021 Total		0	$3,421.02
		81766893	(blank)	0	$597.74
			AFUDC	0	$17.41
		81766893 Total		0	$615.15
		81766966	(blank)	0	$2,955.57
			AFUDC	0	$12.29
		81766966 Total		0	$2,967.86
		81767167	(blank)	0	$1,293.09
		81767167 Total		0	$1,293.09
		81767169	(blank)	0	$575.57
			AFUDC	0	$13.98
		81767169 Total		0	$589.55
		81767189	(blank)	0	$2,072.33
		81767189 Total		0	$2,072.33
		81767741	(blank)	0	$473.58
			AFUDC	0	$5.75
		81767741 Total		0	$479.33
		81768118	(blank)	0	$3,538.95
			AFUDC	0	$10.78
		81768118 Total		0	$3,549.73
		81768166	(blank)	0	$473.58
		81768166 Total		0	$473.58
		81772506	(blank)	0	$404.00
			AFUDC	0	$9.81
		81772506 Total		0	$413.81
		81772720	(blank)	0	$223.91
		81772720 Total		0	$223.91
		81773129	(blank)	0	$4,584.24
			AFUDC	0	$20.52

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81773129 Total		0	$4,604.76
		81773134	(blank)	0	$727.06
			AFUDC	0	$4.33
		81773134 Total		0	$731.39
		81773140	(blank)	0	$714.23
			AFUDC	0	$17.34
		81773140 Total		0	$731.57
		81773837	(blank)	0	$85,094.13
			AFUDC	0	$96.12
		81773837 Total		0	$85,190.25
		81774221	(blank)	0	$693.66
			AFUDC	0	$4.13
		81774221 Total		0	$697.79
		81774351	(blank)	0	$1,032.06
			AFUDC	0	$5.99
		81774351 Total		0	$1,038.05
		81774479	(blank)	0	$223.91
		81774479 Total		0	$223.91
		81774481	(blank)	0	$742.63
			AFUDC	0	$11.23
		81774481 Total		0	$753.86
		81779211	(blank)	0	$2,492.87
		81779211 Total		0	$2,492.87
		81779414	(blank)	0	$473.58
		81779414 Total		0	$473.58
		81779599	(blank)	0	$2,492.87
		81779599 Total		0	$2,492.87
		81779741	(blank)	0	$5,382.47
			AFUDC	0	$17.38
		81779741 Total		0	$5,399.85
		81780192	(blank)	0	$473.58
		81780192 Total		0	$473.58
		81780198	(blank)	0	$3,677.29
		81780198 Total		0	$3,677.29
		81780332	(blank)	0	$851.67
			AFUDC	0	$20.68
		81780332 Total		0	$872.35
		81795592	(blank)	0	$473.58
			AFUDC	0	$15.07
		81795592 Total		0	$488.65
		81796012	(blank)	0	$2,828.27
		81796012 Total		0	$2,828.27
		81796281	(blank)	0	-$269.84
			AFUDC	0	$23.43
		81796281 Total		0	-$246.41
		81796407	(blank)	0	-$563.48

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81796407	AFUDC	0	$9.09
		81796407 Total		0	-$554.39
		81796547	(blank)	0	$2,497.37
			AFUDC	0	$11.27
		81796547 Total		0	$2,508.64
		81796670	(blank)	0	$255.96
		81796670 Total		0	$255.96
		81801398	(blank)	0	$3,149.16
			AFUDC	0	$12.88
		81801398 Total		0	$3,162.04
		81801754	(blank)	0	$5,432.08
			AFUDC	0	$19.65
		81801754 Total		0	$5,451.73
		81803011	(blank)	0	$473.58
		81803011 Total		0	$473.58
		81803140	(blank)	0	$1,171.89
			AFUDC	0	$6.98
		81803140 Total		0	$1,178.87
		81803271	(blank)	0	$255.63
			AFUDC	0	$6.21
		81803271 Total		0	$261.84
		81803429	(blank)	0	$473.58
		81803429 Total		0	$473.58
		81807506	(blank)	0	$473.58
		81807506 Total		0	$473.58
		81810018	(blank)	0	$223.98
		81810018 Total		0	$223.98
		81810253	(blank)	0	-$1,584.44
			AFUDC	0	$10.84
		81810253 Total		0	-$1,573.60
		81810499	(blank)	0	$255.96
		81810499 Total		0	$255.96
		81810849	(blank)	0	$223.98
		81810849 Total		0	$223.98
		81836059	(blank)	0	$1,321.25
			AFUDC	0	$35.01
		81836059 Total		0	$1,356.26
		81836819	(blank)	0	$554.04
		81836819 Total		0	$554.04
		81848300	(blank)	0	$4,966.27
		81848300 Total		0	$4,966.27
		81848706	(blank)	0	$2,338.28
			AFUDC	0	$9.19
		81848706 Total		0	$2,347.47
		81854711	(blank)	0	$5,948.37
			AFUDC	0	$25.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81854711 Total		0	$5,973.37
		81901094	(blank)	0	$642.43
		81901094 Total		0	$642.43
		81916123	(blank)	0	$501.29
		81916123 Total		0	$501.29
		81917140	(blank)	0	$716.46
		81917140 Total		0	$716.46
		81920701	(blank)	0	-$5,679.53
		81920701 Total		0	-$5,679.53
		81920846	(blank)	0	$255.96
		81920846 Total		0	$255.96
		81921117	(blank)	0	-$1,162.95
			AFUDC	0	$14.26
		81921117 Total		0	-$1,148.69
		81921192	(blank)	0	-$2,352.30
		81921192 Total		0	-$2,352.30
		81921313	(blank)	0	$255.96
		81921313 Total		0	$255.96
		81921554	(blank)	0	-$637.79
		81921554 Total		0	-$637.79
		81927608	(blank)	0	-$3,784.50
			AFUDC	0	$35.28
		81927608 Total		0	-$3,749.22
		81928370	(blank)	0	$255.54
		81928370 Total		0	$255.54
		81933162	(blank)	0	$224.25
		81933162 Total		0	$224.25
		81933656	(blank)	0	$255.98
		81933656 Total		0	$255.98
		81939252	(blank)	0	$2,065.01
			AFUDC	0	$12.77
		81939252 Total		0	$2,077.78
		81974548	(blank)	0	$1,935.26
			AFUDC	0	$7.89
		81974548 Total		0	$1,943.15
		81981194	(blank)	0	$501.98
			AFUDC	0	$2.99
		81981194 Total		0	$504.97
		82077793	(blank)	0	$8,474.02
			AFUDC	0	$14.64
		82077793 Total		0	$8,488.66
		82101317	(blank)	0	$591.57
			AFUDC	0	$2.86
		82101317 Total		0	$594.43
		82248428	(blank)	0	$196.86
			AFUDC	0	$0.90

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82248428 Total		0	$197.76
	202406 Total			**0**	**$346,978.15**
	202407	80262332	(blank)	0	$2,746.17
		80262332 Total		0	$2,746.17
		80264814	(blank)	0	$369.18
			AFUDC	0	$1.97
		80264814 Total		0	$371.15
		80271549	(blank)	0	$4,953.75
		80271549 Total		0	$4,953.75
		80271552	(blank)	0	$1,848.17
		80271552 Total		0	$1,848.17
		80272567	AFUDC	0	$71.88
		80272567 Total		0	$71.88
		80355644	(blank)	0	$0.00
		80355644 Total		0	$0.00
		80666249	(blank)	0	-$1,802.22
		80666249 Total		0	-$1,802.22
		80667060	(blank)	0	$0.01
		80667060 Total		0	$0.01
		80672108	(blank)	0	-$1,380.44
		80672108 Total		0	-$1,380.44
		80678838	AFUDC	0	$46.93
		80678838 Total		0	$46.93
		80717434	(blank)	0	$1,460.40
		80717434 Total		0	$1,460.40
		80832246	(blank)	0	-$12.72
		80832246 Total		0	-$12.72
		80877417	(blank)	0	-$0.01
		80877417 Total		0	-$0.01
		80877591	(blank)	0	$260.02
		80877591 Total		0	$260.02
		80884902	(blank)	0	-$0.01
		80884902 Total		0	-$0.01
		80905305	(blank)	0	-$5.29
		80905305 Total		0	-$5.29
		80906943	(blank)	0	-$0.01
			AFUDC	0	$79.19
		80906943 Total		0	$79.18
		80928814	(blank)	0	$2,524.81
		80928814 Total		0	$2,524.81
		80929297	(blank)	0	$0.01
			AFUDC	0	$70.43
		80929297 Total		0	$70.44
		81652127	(blank)	0	$0.01
		81652127 Total		0	$0.01
		81652262	(blank)	0	-$138.85

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81652262 Total		0	-$138.85
		81652275	(blank)	0	$18.65
			AFUDC	0	$7.27
		81652275 Total		0	$25.92
		81652283	(blank)	0	$240.65
		81652283 Total		0	$240.65
		81652285	(blank)	0	$18.65
			AFUDC	0	$8.14
		81652285 Total		0	$26.79
		81652371	(blank)	0	-$173.39
		81652371 Total		0	-$173.39
		81652418	(blank)	0	-$57.80
		81652418 Total		0	-$57.80
		81652420	(blank)	0	$18.65
			AFUDC	0	$8.14
		81652420 Total		0	$26.79
		81652424	(blank)	0	$18.65
			AFUDC	0	$7.27
		81652424 Total		0	$25.92
		81652425	(blank)	0	$432.70
		81652425 Total		0	$432.70
		81652433	(blank)	0	-$107.17
		81652433 Total		0	-$107.17
		81652561	(blank)	0	-$6.10
		81652561 Total		0	-$6.10
		81652566	(blank)	0	$79.29
		81652566 Total		0	$79.29
		81652691	(blank)	0	$40.52
		81652691 Total		0	$40.52
		81652936	(blank)	0	-$4.10
		81652936 Total		0	-$4.10
		81653054	(blank)	0	-$0.01
		81653054 Total		0	-$0.01
		81653055	(blank)	0	-$0.01
		81653055 Total		0	-$0.01
		81668734	(blank)	0	$37.29
			AFUDC	0	$8.10
		81668734 Total		0	$45.39
		81669138	(blank)	0	$433.51
		81669138 Total		0	$433.51
		81669164	(blank)	0	$55.94
			AFUDC	0	$15.12
		81669164 Total		0	$71.06
		81669297	(blank)	0	$2,537.56
		81669297 Total		0	$2,537.56
		81669395	(blank)	0	-$0.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81669395 Total		0	-$0.01
		81669419	(blank)	0	-$0.01
		81669419 Total		0	-$0.01
		81669562	(blank)	0	$1,185.92
		81669562 Total		0	$1,185.92
		81669684	(blank)	0	-$1.93
		81669684 Total		0	-$1.93
		81669690	(blank)	0	$574.96
		81669690 Total		0	$574.96
		81669695	(blank)	0	$657.44
		81669695 Total		0	$657.44
		81669815	(blank)	0	-$152.04
		81669815 Total		0	-$152.04
		81686464	(blank)	0	$610.62
		81686464 Total		0	$610.62
		81686591	(blank)	0	$492.32
		81686591 Total		0	$492.32
		81687141	(blank)	0	-$78.92
		81687141 Total		0	-$78.92
		81687292	(blank)	0	-$1,716.92
		81687292 Total		0	-$1,716.92
		81687541	(blank)	0	-$616.49
		81687541 Total		0	-$616.49
		81687552	(blank)	0	$715.85
		81687552 Total		0	$715.85
		81687554	(blank)	0	$0.01
		81687554 Total		0	$0.01
		81687557	(blank)	0	$2,807.21
		81687557 Total		0	$2,807.21
		81687596	(blank)	0	$674.28
		81687596 Total		0	$674.28
		81687680	(blank)	0	$0.00
		81687680 Total		0	$0.00
		81687687	(blank)	0	$0.01
		81687687 Total		0	$0.01
		81687805	(blank)	0	$2,604.98
		81687805 Total		0	$2,604.98
		81687809	(blank)	0	$106.93
		81687809 Total		0	$106.93
		81688017	(blank)	0	-$548.61
		81688017 Total		0	-$548.61
		81688057	(blank)	0	$562.95
		81688057 Total		0	$562.95
		81715282	(blank)	0	-$0.01
		81715282 Total		0	-$0.01
		81715419	(blank)	0	-$0.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81715419 Total		0	-$0.01
		81716321	(blank)	0	$0.00
		81716321 Total		0	$0.00
		81716335	(blank)	0	$613.02
		81716335 Total		0	$613.02
		81720454	(blank)	0	$489.90
		81720454 Total		0	$489.90
		81720727	(blank)	0	-$2.29
		81720727 Total		0	-$2.29
		81721249	(blank)	0	-$747.10
		81721249 Total		0	-$747.10
		81721522	(blank)	0	-$0.01
		81721522 Total		0	-$0.01
		81721584	(blank)	0	$581.99
		81721584 Total		0	$581.99
		81721659	(blank)	0	-$0.01
		81721659 Total		0	-$0.01
		81721810	(blank)	0	$0.00
		81721810 Total		0	$0.00
		81722104	(blank)	0	$2,042.59
			AFUDC	0	$9.86
		81722104 Total		0	$2,052.45
		81725850	(blank)	0	$321.79
		81725850 Total		0	$321.79
		81725976	(blank)	0	$1,074.96
		81725976 Total		0	$1,074.96
		81725981	(blank)	0	$0.00
		81725981 Total		0	$0.00
		81726237	(blank)	0	$514.99
		81726237 Total		0	$514.99
		81726525	(blank)	0	-$4.40
		81726525 Total		0	-$4.40
		81726533	(blank)	0	-$535.18
		81726533 Total		0	-$535.18
		81726675	(blank)	0	-$347.11
		81726675 Total		0	-$347.11
		81727086	(blank)	0	$747.50
		81727086 Total		0	$747.50
		81727316	(blank)	0	$519.17
		81727316 Total		0	$519.17
		81727721	(blank)	0	$1.39
		81727721 Total		0	$1.39
		81727843	(blank)	0	$750.72
		81727843 Total		0	$750.72
		81731422	(blank)	0	-$3,288.24
		81731422 Total		0	-$3,288.24

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407	81732255	(blank)	0	$2,104.61
			AFUDC	0	$8.89
		81732255 Total		0	$2,113.50
		81732514	(blank)	0	$689.73
		81732514 Total		0	$689.73
		81732781	(blank)	0	$734.87
		81732781 Total		0	$734.87
		81732797	(blank)	0	$3,830.28
			AFUDC	0	$18.46
		81732797 Total		0	$3,848.74
		81752313	(blank)	0	$3,835.96
			AFUDC	0	$17.76
		81752313 Total		0	$3,853.72
		81760478	(blank)	0	-$262.82
		81760478 Total		0	-$262.82
		81761597	(blank)	0	$383.59
		81761597 Total		0	$383.59
		81766835	(blank)	0	-$221.40
		81766835 Total		0	-$221.40
		81766893	(blank)	0	$76.42
			AFUDC	0	$36.21
		81766893 Total		0	$112.63
		81766897	(blank)	0	-$143.52
		81766897 Total		0	-$143.52
		81767185	(blank)	0	-$780.25
		81767185 Total		0	-$780.25
		81767591	(blank)	0	$4,158.76
			AFUDC	0	$15.81
		81767591 Total		0	$4,174.57
		81767741	(blank)	0	$2,474.28
		81767741 Total		0	$2,474.28
		81767934	(blank)	0	-$771.04
		81767934 Total		0	-$771.04
		81768166	(blank)	0	-$810.94
		81768166 Total		0	-$810.94
		81768294	(blank)	0	-$319.35
		81768294 Total		0	-$319.35
		81771583	(blank)	0	$541.70
		81771583 Total		0	$541.70
		81772506	(blank)	0	$3,068.19
			AFUDC	0	$12.50
		81772506 Total		0	$3,080.69
		81772709	(blank)	0	-$593.30
		81772709 Total		0	-$593.30
		81772720	(blank)	0	-$891.57
		81772720 Total		0	-$891.57

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81773134	AFUDC	0	$8.68
		81773134 Total		0	$8.68
		81773140	(blank)	0	$3,212.75
			AFUDC	0	$17.01
		81773140 Total		0	$3,229.76
		81773562	(blank)	0	$4,572.03
			AFUDC	0	$8.58
		81773562 Total		0	$4,580.61
		81773837	(blank)	0	-$90,694.30
		81773837 Total		0	-$90,694.30
		81774221	(blank)	0	$491.39
			AFUDC	0	$12.11
		81774221 Total		0	$503.50
		81774351	AFUDC	0	$12.02
		81774351 Total		0	$12.02
		81774479	(blank)	0	-$753.36
		81774479 Total		0	-$753.36
		81779215	(blank)	0	-$1,571.96
		81779215 Total		0	-$1,571.96
		81779414	(blank)	0	-$484.92
		81779414 Total		0	-$484.92
		81779741	(blank)	0	$0.01
		81779741 Total		0	$0.01
		81780192	(blank)	0	-$603.37
		81780192 Total		0	-$603.37
		81780332	(blank)	0	$2,302.04
			AFUDC	0	$16.30
		81780332 Total		0	$2,318.34
		81796012	(blank)	0	$511.60
		81796012 Total		0	$511.60
		81796405	(blank)	0	$2,579.38
			AFUDC	0	$12.15
		81796405 Total		0	$2,591.53
		81796407	(blank)	0	-$0.01
		81796407 Total		0	-$0.01
		81796546	(blank)	0	$0.01
		81796546 Total		0	$0.01
		81797197	(blank)	0	$2,345.79
			AFUDC	0	$11.31
		81797197 Total		0	$2,357.10
		81801468	(blank)	0	$2,265.37
			AFUDC	0	$9.54
		81801468 Total		0	$2,274.91
		81802733	(blank)	0	$114.01
			AFUDC	0	$16.51
		81802733 Total		0	$130.52

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81803011	(blank)	0	-$200.16
		81803011 Total		0	-$200.16
		81803140	(blank)	0	$831.07
			AFUDC	0	$20.97
		81803140 Total		0	$852.04
		81803271	(blank)	0	$12,603.36
			AFUDC	0	$38.27
		81803271 Total		0	$12,641.63
		81803429	(blank)	0	-$200.16
		81803429 Total		0	-$200.16
		81807506	(blank)	0	-$928.70
		81807506 Total		0	-$928.70
		81810018	(blank)	0	$491.43
		81810018 Total		0	$491.43
		81810499	(blank)	0	$0.01
		81810499 Total		0	$0.01
		81810849	(blank)	0	$334.38
		81810849 Total		0	$334.38
		81836059	AFUDC	0	$39.22
		81836059 Total		0	$39.22
		81836819	(blank)	0	$0.01
		81836819 Total		0	$0.01
		81848300	(blank)	0	$0.01
		81848300 Total		0	$0.01
		81848706	AFUDC	0	$18.42
		81848706 Total		0	$18.42
		81922113	(blank)	0	$1,504.24
			AFUDC	0	$6.45
		81922113 Total		0	$1,510.69
		81922502	(blank)	0	$1,228.88
			AFUDC	0	$5.19
		81922502 Total		0	$1,234.07
		81933162	(blank)	0	-$0.01
		81933162 Total		0	-$0.01
		81939252	AFUDC	0	$24.91
		81939252 Total		0	$24.91
		81974548	(blank)	0	$1,561.34
			AFUDC	0	$9.79
		81974548 Total		0	$1,571.13
		81981194	AFUDC	0	$6.00
		81981194 Total		0	$6.00
		81993384	(blank)	0	$3,708.06
			AFUDC	0	$10.32
		81993384 Total		0	$3,718.38
		82101317	(blank)	0	$1,892.63
		82101317 Total		0	$1,892.63

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82248428	(blank)	0	$7.11
			AFUDC	0	$1.82
		82248428 Total		0	$8.93
	202407 Total			**0**	**-$10,007.67**
Indirect/Overheads Total				**0**	**$1,793,133.67**
Labor	**202209**	80262332	Internal Labor	[redacted]	$40.68
		80262332 Total			$40.68
	202209 Total				**$40.68**
	202206	80262332	Internal Labor		$41.43
		80262332 Total			$41.43
	202206 Total				**$41.43**
	202409	80262332	Internal Labor	0	-$13.40
		80262332 Total		0	-$13.40
		81732797	Internal Labor	[redacted]	$89.85
		81732797 Total			$89.85
		81797197	Internal Labor		$397.18
		81797197 Total			$397.18
		81801468	Internal Labor		$344.02
		81801468 Total			$344.02
		81802733	Internal Labor		$1,250.78
		81802733 Total			$1,250.78
		81922502	Internal Labor		$469.64
		81922502 Total			$469.64
		82483594	Internal Labor		$772.76
		82483594 Total			$772.76
		82483723	Internal Labor		$1,672.18
		82483723 Total			$1,672.18
		82488357	Internal Labor		$2,365.32
		82488357 Total			$2,365.32
		82488390	Internal Labor		$789.73
		82488390 Total			$789.73
		82489112	Internal Labor		$3,684.85
		82489112 Total			$3,684.85
		82489259	Internal Labor		$918.66
		82489259 Total			$918.66
		82489384	Internal Labor		$720.86
		82489384 Total			$720.86
		82489386	Internal Labor		$1,131.19
		82489386 Total			$1,131.19
		82489400	Internal Labor		$1,918.11
		82489400 Total			$1,918.11
		82489527	Internal Labor		$927.53
		82489527 Total			$927.53
		82489540	Internal Labor		$556.27
		82489540 Total			$556.27
		82489671	Internal Labor		$652.69

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	82489671 Total			$652.69
		82489810	Internal Labor		$2,538.36
		82489810 Total			$2,538.36
		82496148	Internal Labor		$1,468.92
		82496148 Total			$1,468.92
		82496313	Internal Labor		$344.40
		82496313 Total			$344.40
		82549653	Internal Labor		$1,362.44
		82549653 Total			$1,362.44
		82550211	Internal Labor		$2,238.79
		82550211 Total			$2,238.79
		82573929	Internal Labor		$1,265.22
		82573929 Total			$1,265.22
		82574143	Internal Labor		$301.06
		82574143 Total			$301.06
		82579555	Internal Labor		$1,066.32
		82579555 Total			$1,066.32
		82586231	Internal Labor		$1,743.27
		82586231 Total			$1,743.27
		82591908	Internal Labor		$2,649.62
		82591908 Total			$2,649.62
		82610198	Internal Labor		$2,160.32
		82610198 Total			$2,160.32
		82610358	Internal Labor		$1,148.92
		82610358 Total			$1,148.92
		82616288	Internal Labor		$670.26
		82616288 Total			$670.26
		82616427	Internal Labor		$522.39
		82616427 Total			$522.39
		82622277	Internal Labor		$2,591.42
		82622277 Total			$2,591.42
		82628417	Internal Labor		$704.69
		82628417 Total			$704.69
		82628729	Internal Labor		$518.81
		82628729 Total			$518.81
		82654101	Internal Labor		$799.20
		82654101 Total			$799.20
		82658954	Internal Labor		$1,693.26
		82658954 Total			$1,693.26
		82677798	Internal Labor		$2,050.51
		82677798 Total			$2,050.51
		82678036	Internal Labor		$439.52
		82678036 Total			$439.52
		82678039	Internal Labor		$589.15
		82678039 Total			$589.15
		82678210	Internal Labor		$507.97

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202409**	82678210 Total		[redacted]	$507.97
		82678211	Internal Labor		$506.98
		82678211 Total			$506.98
		82678446	Internal Labor		$565.33
		82678446 Total			$565.33
		82678460	Internal Labor		$672.29
		82678460 Total			$672.29
		82678490	Internal Labor		$2,642.40
		82678490 Total			$2,642.40
		82678638	Internal Labor		$1,578.53
		82678638 Total			$1,578.53
		82678784	Internal Labor		$700.19
		82678784 Total			$700.19
	202409 Total				**$54,688.76**
	202410	80271549	Internal Labor	0	-$0.01
		80271549 Total		0	-$0.01
		80271552	Internal Labor	0	-$0.01
		80271552 Total		0	-$0.01
		81652425	Internal Labor	0	-$107.80
		81652425 Total		0	-$107.80
		81668294	Internal Labor	0	-$0.01
		81668294 Total		0	-$0.01
		81687809	Internal Labor	0	-$0.01
		81687809 Total		0	-$0.01
		81716321	Internal Labor	0	-$0.01
		81716321 Total		0	-$0.01
		81722104	Internal Labor	[redacted]	$761.67
		81722104 Total			$761.67
		81732255	Internal Labor		$672.15
		81732255 Total			$672.15
		81767591	Internal Labor	0	-$0.02
		81767591 Total		0	-$0.02
		81773562	Internal Labor	0	-$0.03
		81773562 Total		0	-$0.03
		81796405	Internal Labor	[redacted]	$36.64
		81796405 Total			$36.64
		81802056	Internal Labor		$457.69
		81802056 Total			$457.69
		81802599	Internal Labor		$359.70
		81802599 Total			$359.70
		81802733	Internal Labor		$358.53
		81802733 Total			$358.53
		81922113	Internal Labor		$149.24
		81922113 Total			$149.24
		81974548	Internal Labor	0	-$0.01
		81974548 Total		0	-$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	82077793	Internal Labor	0	-$0.01
		82077793 Total		0	-$0.01
		82482590	Internal Labor	0	-$0.02
		82482590 Total		0	-$0.02
		82482733	Internal Labor	0	-$0.01
		82482733 Total		0	-$0.01
		82482870	Internal Labor	0	-$0.01
		82482870 Total		0	-$0.01
		82482904	Internal Labor	0	-$0.02
		82482904 Total		0	-$0.02
		82483007	Internal Labor	0	$0.04
		82483007 Total		0	$0.04
		82483018	Internal Labor	0	$0.02
		82483018 Total		0	$0.02
		82483227	Internal Labor	[redacted]	$1,354.10
		82483227 Total		[redacted]	$1,354.10
		82483289	Internal Labor	0	$0.04
		82483289 Total		0	$0.04
		82483430	Internal Labor	[redacted]	$1,253.54
		82483430 Total		[redacted]	$1,253.54
		82483588	Internal Labor	[redacted]	$424.18
		82483588 Total		[redacted]	$424.18
		82483723	Internal Labor	0	-$0.01
		82483723 Total		0	-$0.01
		82488357	Internal Labor	0	-$0.03
		82488357 Total		0	-$0.03
		82488510	Internal Labor	0	$0.00
		82488510 Total		0	$0.00
		82488650	Internal Labor	0	$0.00
		82488650 Total		0	$0.00
		82489112	Internal Labor	0	-$0.01
		82489112 Total		0	-$0.01
		82489259	Internal Labor	0	$0.01
		82489259 Total		0	$0.01
		82489384	Internal Labor	0	$0.00
		82489384 Total		0	$0.00
		82489386	Internal Labor	0	$0.01
		82489386 Total		0	$0.01
		82489400	Internal Labor	0	$0.01
		82489400 Total		0	$0.01
		82489527	Internal Labor	0	$0.01
		82489527 Total		0	$0.01
		82489540	Internal Labor	0	-$0.01
		82489540 Total		0	-$0.01
		82489671	Internal Labor	0	$0.01
		82489671 Total		0	$0.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	82489810	Internal Labor	0	$0.05
		82489810 Total		0	$0.05
		82494981	Internal Labor	0	$0.00
		82494981 Total		0	$0.00
		82495502	Internal Labor	0	$0.01
		82495502 Total		0	$0.01
		82495706	Internal Labor	0	$0.01
		82495706 Total		0	$0.01
		82495988	Internal Labor	[redacted]	$729.26
		82495988 Total		[redacted]	$729.26
		82496148	Internal Labor	[redacted]	$1,074.14
		82496148 Total		[redacted]	$1,074.14
		82507649	Internal Labor	0	$0.00
		82507649 Total		0	$0.00
		82525089	Internal Labor	[redacted]	$1,011.40
		82525089 Total		[redacted]	$1,011.40
		82525485	Internal Labor	[redacted]	$1,094.37
		82525485 Total		[redacted]	$1,094.37
		82531544	Internal Labor	0	-$0.02
		82531544 Total		0	-$0.02
		82531823	Internal Labor	0	$0.00
		82531823 Total		0	$0.00
		82532408	Internal Labor	0	$0.01
		82532408 Total		0	$0.01
		82532680	Internal Labor	0	-$0.01
		82532680 Total		0	-$0.01
		82537283	Internal Labor	[redacted]	$913.29
		82537283 Total		[redacted]	$913.29
		82537677	Internal Labor	0	$0.00
		82537677 Total		0	$0.00
		82549653	Internal Labor	0	-$0.04
		82549653 Total		0	-$0.04
		82550211	Internal Labor	0	$0.00
		82550211 Total		0	$0.00
		82566880	Internal Labor	0	$0.01
		82566880 Total		0	$0.01
		82567872	Internal Labor	0	$0.00
		82567872 Total		0	$0.00
		82573929	Internal Labor	0	$0.02
		82573929 Total		0	$0.02
		82574143	Internal Labor	0	$0.01
		82574143 Total		0	$0.01
		82579387	Internal Labor	0	-$0.01
		82579387 Total		0	-$0.01
		82579555	Internal Labor	0	$0.01
		82579555 Total		0	$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	82586086	Internal Labor	0	$0.01
		82586086 Total		0	$0.01
		82586231	Internal Labor	0	$0.01
		82586231 Total		0	$0.01
		82591908	Internal Labor	0	$0.00
		82591908 Total		0	$0.00
		82592135	Internal Labor	0	$0.01
		82592135 Total		0	$0.01
		82592328	Internal Labor	[redacted]	$670.91
		82592328 Total		[redacted]	$670.91
		82610198	Internal Labor	0	$0.00
		82610198 Total		0	$0.00
		82610358	Internal Labor	0	$0.05
		82610358 Total		0	$0.05
		82616288	Internal Labor	0	-$0.01
		82616288 Total		0	-$0.01
		82616427	Internal Labor	0	$0.01
		82616427 Total		0	$0.01
		82622277	Internal Labor	[redacted]	$3,472.25
		82622277 Total		[redacted]	$3,472.25
		82628417	Internal Labor	0	$0.03
		82628417 Total		0	$0.03
		82628567	Internal Labor	[redacted]	$1,374.70
		82628567 Total		[redacted]	$1,374.70
		82628729	Internal Labor	0	-$0.03
		82628729 Total		0	-$0.03
		82629299	Internal Labor	[redacted]	$701.03
		82629299 Total		[redacted]	$701.03
		82654101	Internal Labor	0	$0.02
		82654101 Total		0	$0.02
		82658954	Internal Labor	0	$0.00
		82658954 Total		0	$0.00
		82659105	Internal Labor	[redacted]	$3,366.12
		82659105 Total		[redacted]	$3,366.12
		82677172	Internal Labor	[redacted]	$740.35
		82677172 Total		[redacted]	$740.35
		82677798	Internal Labor	0	$0.00
		82677798 Total		0	$0.00
		82677800	Internal Labor	[redacted]	$392.02
		82677800 Total		[redacted]	$392.02
		82677826	Internal Labor	[redacted]	$1,263.33
		82677826 Total		[redacted]	$1,263.33
		82678036	Internal Labor	[redacted]	$859.00
		82678036 Total		[redacted]	$859.00
		82678037	Internal Labor	[redacted]	$764.52
		82678037 Total		[redacted]	$764.52

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	82678039	Internal Labor	[redacted]	$609.15
		82678039 Total		[redacted]	$609.15
		82678210	Internal Labor	0	$0.00
		82678210 Total		0	$0.00
		82678213	Internal Labor	[redacted]	$805.97
		82678213 Total		[redacted]	$805.97
		82678446	Internal Labor	0	-$0.03
		82678446 Total		0	-$0.03
		82678460	Internal Labor	0	$0.01
		82678460 Total		0	$0.01
		82678490	Internal Labor	0	$0.01
		82678490 Total		0	$0.01
		82678638	Internal Labor	0	-$0.01
		82678638 Total		0	-$0.01
		82678642	Internal Labor	[redacted]	$428.90
		82678642 Total		[redacted]	$428.90
		82678782	Internal Labor	[redacted]	$1,687.68
		82678782 Total		[redacted]	$1,687.68
		82678784	Internal Labor	0	$0.01
		82678784 Total		0	$0.01
		82678785	Internal Labor	[redacted]	$938.41
		82678785 Total		[redacted]	$938.41
	202410 Total			[redacted]	**$28,616.49**
	202412	80271549	Internal Labor	0	-$2.04
		80271549 Total		0	-$2.04
		80271552	Internal Labor	0	-$3.31
		80271552 Total		0	-$3.31
		81652275	Internal Labor	[redacted]	$63.82
		81652275 Total		[redacted]	$63.82
		81687809	Internal Labor	0	-$0.06
		81687809 Total		0	-$0.06
		81721584	Internal Labor	0	$0.01
		81721584 Total		0	$0.01
		81773562	Internal Labor	0	-$0.11
		81773562 Total		0	-$0.11
		81933656	Internal Labor	0	-$0.01
		81933656 Total		0	-$0.01
		81974548	Internal Labor	0	-$0.22
		81974548 Total		0	-$0.22
		82077793	Internal Labor	0	-$0.22
		82077793 Total		0	-$0.22
		82488510	Internal Labor	0	$0.00
		82488510 Total		0	$0.00
		82507649	Internal Labor	0	-$4.63
		82507649 Total		0	-$4.63
		82525255	Internal Labor	[redacted]	$47.44

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202412**	82525255 Total		[redacted]	$47.44
		82531544	Internal Labor	0	$14.61
		82531544 Total		0	$14.61
		82567872	Internal Labor	0	-$4,297.76
		82567872 Total		0	-$4,297.76
		82585774	Internal Labor	0	$23.42
		82585774 Total		0	$23.42
		82677170	Internal Labor	0	$17.00
		82677170 Total		0	$17.00
	202412 Total			[redacted]	**-$4,142.06**
	202411	80191288	Internal Labor	[redacted]	$65.17
		80191288 Total		[redacted]	$65.17
		81652275	Internal Labor	[redacted]	$212.73
		81652275 Total		[redacted]	$212.73
		81668294	Internal Labor	0	$0.01
		81668294 Total		0	$0.01
		81728027	Internal Labor	[redacted]	$1,405.27
		81728027 Total		[redacted]	$1,405.27
		81774351	Internal Labor	[redacted]	-$38.05
		81774351 Total		[redacted]	-$38.05
		81842921	Internal Labor	[redacted]	$358.92
		81842921 Total		[redacted]	$358.92
		81849703	Internal Labor	[redacted]	$939.67
		81849703 Total		[redacted]	$939.67
		82579700	Internal Labor	[redacted]	$4,551.63
		82579700 Total		[redacted]	$4,551.63
		82677171	Internal Labor	[redacted]	$9,899.08
		82677171 Total		[redacted]	$9,899.08
	202411 Total			[redacted]	**$17,394.43**
	202403	81652262	Internal Labor	[redacted]	$47.85
		81652262 Total		[redacted]	$47.85
		81652371	Internal Labor	[redacted]	$29.61
		81652371 Total		[redacted]	$29.61
		81668294	Internal Labor	[redacted]	$81.55
		81668294 Total		[redacted]	$81.55
		81687809	Internal Labor	[redacted]	$2,927.01
		81687809 Total		[redacted]	$2,927.01
		81721584	Internal Labor	[redacted]	$67.45
		81721584 Total		[redacted]	$67.45
		81726661	Internal Labor	[redacted]	$103.57
		81726661 Total		[redacted]	$103.57
		81771583	Internal Labor	[redacted]	$47.71
		81771583 Total		[redacted]	$47.71
		81796407	Internal Labor	0	$18.02
		81796407 Total		0	$18.02
		81939252	Internal Labor	[redacted]	$69.09

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	81939252 Total			$69.09
	202403 Total				**$3,391.86**
	202404	81652425	Internal Labor		$2,448.83
		81652425 Total			$2,448.83
		81716321	Internal Labor		$24.27
		81716321 Total			$24.27
		81773837	Internal Labor		$87.77
		81773837 Total			$87.77
		81774481	Internal Labor		$74.49
		81774481 Total			$74.49
		81854711	Internal Labor		$100.38
		81854711 Total			$100.38
		81933656	Internal Labor		$57.17
		81933656 Total			$57.17
	202404 Total				**$2,792.91**
	202408	80264814	Internal Labor		$1,481.01
		80264814 Total			$1,481.01
		81716321	Internal Labor	0	$0.01
		81716321 Total		0	$0.01
		81752313	Internal Labor		$482.09
		81752313 Total			$482.09
		81767878	Internal Labor		$76.54
		81767878 Total			$76.54
		81802733	Internal Labor		$239.02
		81802733 Total			$239.02
		81922113	Internal Labor		$398.46
		81922113 Total			$398.46
		82482590	Internal Labor		$999.21
		82482590 Total			$999.21
		82482733	Internal Labor		$1,529.67
		82482733 Total			$1,529.67
		82482773	Internal Labor		$222.20
		82482773 Total			$222.20
		82482870	Internal Labor		$771.52
		82482870 Total			$771.52
		82482904	Internal Labor		$890.83
		82482904 Total			$890.83
		82483007	Internal Labor		$3,523.46
		82483007 Total			$3,523.46
		82483018	Internal Labor		$2,238.09
		82483018 Total			$2,238.09
		82483289	Internal Labor		$1,715.55
		82483289 Total			$1,715.55
		82488510	Internal Labor		$2,098.52
		82488510 Total			$2,098.52
		82488650	Internal Labor		$738.48

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202408**	82488650 Total		[redacted]	$738.48
		82494981	Internal Labor		$2,260.95
		82494981 Total			$2,260.95
		82495502	Internal Labor		$1,848.86
		82495502 Total			$1,848.86
		82495706	Internal Labor		$369.72
		82495706 Total			$369.72
		82507649	Internal Labor		$1,837.15
		82507649 Total			$1,837.15
		82531544	Internal Labor		$1,822.77
		82531544 Total			$1,822.77
		82531823	Internal Labor		$885.47
		82531823 Total			$885.47
		82532408	Internal Labor		$839.93
		82532408 Total			$839.93
		82532680	Internal Labor		$821.72
		82532680 Total			$821.72
		82537677	Internal Labor		$1,277.20
		82537677 Total			$1,277.20
		82566880	Internal Labor		$1,131.93
		82566880 Total			$1,131.93
		82567872	Internal Labor		$7,876.21
		82567872 Total			$7,876.21
		82579387	Internal Labor		$895.36
		82579387 Total			$895.36
		82586086	Internal Labor		$667.35
		82586086 Total			$667.35
		82592135	Internal Labor		$680.16
		82592135 Total			$680.16
	202408 Total				**$40,619.44**
	202501	80272567	Internal Labor		-$853.54
		80272567 Total			-$853.54
		81774481	Internal Labor	0	$0.12
		81774481 Total		0	$0.12
		81933656	Internal Labor	0	$0.01
		81933656 Total		0	$0.01
		82101317	Internal Labor	0	-$0.08
		82101317 Total		0	-$0.08
		82482904	Internal Labor	0	-$5.18
		82482904 Total		0	-$5.18
		82483007	Internal Labor	0	$30.09
		82483007 Total		0	$30.09
		82488650	Internal Labor	0	$4.18
		82488650 Total		0	$4.18
		82494981	Internal Labor	0	$12.13
		82494981 Total		0	$12.13

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202501**	82495706	Internal Labor	0	$0.09
		82495706 Total		0	$0.09
		82531823	Internal Labor	0	-$1.25
		82531823 Total		0	-$1.25
		82537677	Internal Labor	0	$10.88
		82537677 Total		0	$10.88
		82550211	Internal Labor	0	$18.80
		82550211 Total		0	$18.80
		82586086	Internal Labor	0	-$0.92
		82586086 Total		0	-$0.92
		82586231	Internal Labor	0	$9.31
		82586231 Total		0	$9.31
	202501 Total			[redacted]	**-$775.36**
	202502	80262332	Internal Labor	0	-$0.55
		80262332 Total		0	-$0.55
		81732255	Internal Labor	0	$4.65
		81732255 Total		0	$4.65
		81767591	Internal Labor	0	$13.88
		81767591 Total		0	$13.88
		81771583	Internal Labor	0	-$6.36
		81771583 Total		0	-$6.36
		81797197	Internal Labor	0	$0.01
		81797197 Total		0	$0.01
		81801468	Internal Labor	0	$4.62
		81801468 Total		0	$4.62
		81802056	Internal Labor	0	-$0.02
		81802056 Total		0	-$0.02
		81848706	Internal Labor	0	$0.04
		81848706 Total		0	$0.04
		81922113	Internal Labor	0	$1.58
		81922113 Total		0	$1.58
		81922502	Internal Labor	0	-$0.06
		81922502 Total		0	-$0.06
		82483227	Internal Labor	0	-$1.55
		82483227 Total		0	-$1.55
		82483430	Internal Labor	0	$0.30
		82483430 Total		0	$0.30
		82483588	Internal Labor	0	-$2.43
		82483588 Total		0	-$2.43
		82483594	Internal Labor	0	$0.08
		82483594 Total		0	$0.08
		82483723	Internal Labor	0	-$0.01
		82483723 Total		0	-$0.01
		82488390	Internal Labor	0	$0.16
		82488390 Total		0	$0.16
		82489384	Internal Labor	0	-$1.22

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	82489384 Total		0	-$1.22
		82489527	Internal Labor	0	$7.81
		82489527 Total		0	$7.81
		82489810	Internal Labor	0	$11.32
		82489810 Total		0	$11.32
		82495988	Internal Labor	0	-$3.55
		82495988 Total		0	-$3.55
		82496148	Internal Labor	0	-$3.78
		82496148 Total		0	-$3.78
		82496313	Internal Labor	0	-$3.67
		82496313 Total		0	-$3.67
		82525485	Internal Labor	0	$0.42
		82525485 Total		0	$0.42
		82566880	Internal Labor	0	-$3.14
		82566880 Total		0	-$3.14
		82579555	Internal Labor	0	$0.22
		82579555 Total		0	$0.22
		82592328	Internal Labor	0	-$8.64
		82592328 Total		0	-$8.64
		82610358	Internal Labor	0	$10.36
		82610358 Total		0	$10.36
		82622277	Internal Labor	0	$88.32
		82622277 Total		0	$88.32
		82628417	Internal Labor	0	$0.01
		82628417 Total		0	$0.01
		82628729	Internal Labor	0	-$0.82
		82628729 Total		0	-$0.82
		82654101	Internal Labor	0	$6.15
		82654101 Total		0	$6.15
		82677798	Internal Labor	0	$13.14
		82677798 Total		0	$13.14
		82678036	Internal Labor	0	$0.00
		82678036 Total		0	$0.00
		82678037	Internal Labor	0	-$0.94
		82678037 Total		0	-$0.94
		82678039	Internal Labor	0	$5.40
		82678039 Total		0	$5.40
		82678210	Internal Labor	0	-$4.51
		82678210 Total		0	-$4.51
		82678460	Internal Labor	0	$4.10
		82678460 Total		0	$4.10
		82678638	Internal Labor	0	$11.34
		82678638 Total		0	$11.34
		82678782	Internal Labor	0	-$15.61
		82678782 Total		0	-$15.61
	202502 Total			**0**	**$127.05**

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	81766893	Internal Labor	[redacted]	$534.05
		81766893 Total		[redacted]	$534.05
		82489112	Internal Labor	0	$31.02
		82489112 Total		0	$31.02
		82495502	Internal Labor	0	-$3.00
		82495502 Total		0	-$3.00
		82525255	Internal Labor	0	-$0.39
		82525255 Total		0	-$0.39
		82537283	Internal Labor	0	$13.61
		82537283 Total		0	$13.61
		82573929	Internal Labor	0	$9.53
		82573929 Total		0	$9.53
		82579700	Internal Labor	0	$9.95
		82579700 Total		0	$9.95
		82585774	Internal Labor	0	-$0.10
		82585774 Total		0	-$0.10
		82659105	Internal Labor	0	-$10.64
		82659105 Total		0	-$10.64
		82677170	Internal Labor	0	$0.30
		82677170 Total		0	$0.30
		82677171	Internal Labor	0	$53.90
		82677171 Total		0	$53.90
		82678446	Internal Labor	0	-$8.71
		82678446 Total		0	-$8.71
	202503 Total			[redacted]	**$629.52**
	202505	80264814	Internal Labor	0	-$407.14
		80264814 Total		0	-$407.14
		80475361	Internal Labor	0	-$81.41
		80475361 Total		0	-$81.41
		81796405	Internal Labor	0	$0.60
		81796405 Total		0	$0.60
		81802599	Internal Labor	0	-$1.17
		81802599 Total		0	-$1.17
		82488357	Internal Labor	0	$1.20
		82488357 Total		0	$1.20
		82489400	Internal Labor	0	$11.86
		82489400 Total		0	$11.86
	202505 Total			**0**	**-$476.06**
	202507	81728027	Internal Labor	0	-$186.68
		81728027 Total		0	-$186.68
		81732797	Internal Labor	0	-$37.20
		81732797 Total		0	-$37.20
		81774221	Internal Labor	0	$0.38
		81774221 Total		0	$0.38
		81842921	Internal Labor	0	-$6.60
		81842921 Total		0	-$6.60

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507 Total**			**0**	**-$230.10**
	202508	81732797	Internal Labor	0	-$1.41
		81732797 Total		0	-$1.41
		81771583	Internal Labor	0	-$1.18
		81771583 Total		0	-$1.18
	202508 Total			**0**	**-$2.59**
	202509	80271549	Internal Labor	0	-$29.25
		80271549 Total		0	-$29.25
		81652275	Internal Labor	0	$0.00
		81652275 Total		0	$0.00
		81802733	Internal Labor	0	-$6.90
		81802733 Total		0	-$6.90
		81939252	Internal Labor	0	$0.00
		81939252 Total		0	$0.00
		82489259	Internal Labor	0	-$1.06
		82489259 Total		0	-$1.06
		82489386	Internal Labor	0	$0.15
		82489386 Total		0	$0.15
	202509 Total			**0**	**-$37.06**
	202512	81767878	Internal Labor	0	-$0.22
		81767878 Total		0	-$0.22
	202512 Total			**0**	**-$0.22**
	202511	81767878	Internal Labor	0	-$3.86
		81767878 Total		0	-$3.86
	202511 Total			**0**	**-$3.86**
	202510	81652262	Internal Labor	0	-$0.01
		81652262 Total		0	-$0.01
		81721584	Internal Labor	0	-$0.01
		81721584 Total		0	-$0.01
		81722104	Internal Labor	0	-$191.64
		81722104 Total		0	-$191.64
		81752313	Internal Labor	0	-$0.32
		81752313 Total		0	-$0.32
		82489259	Internal Labor	0	$0.00
		82489259 Total		0	$0.00
	202510 Total			**0**	**-$191.98**
	202307	80475361	Internal Labor	[redacted]	$1,353.89
		80475361 Total		[redacted]	$1,353.89
	202307 Total			[redacted]	**$1,353.89**
	202406	80271552	Internal Labor	[redacted]	$151.25
		80271552 Total		[redacted]	$151.25
		80272567	Internal Labor	[redacted]	$853.54
		80272567 Total		[redacted]	$853.54
		81726791	Internal Labor	[redacted]	$547.17
		81726791 Total		[redacted]	$547.17
		81774351	Internal Labor	[redacted]	$38.05

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	81774351 Total			$38.05
		81848706	Internal Labor		$1,159.64
		81848706 Total			$1,159.64
		81939252	Internal Labor		$44.21
		81939252 Total			$44.21
		81974548	Internal Labor		$735.16
		81974548 Total			$735.16
		82077793	Internal Labor		$3,894.02
		82077793 Total			$3,894.02
	202406 Total				**$7,423.04**
	202407	80264814	Internal Labor		$184.34
		80264814 Total			$184.34
		80271549	Internal Labor		$2,381.38
		80271549 Total			$2,381.38
		80271552	Internal Labor		$887.82
		80271552 Total			$887.82
		81767591	Internal Labor		$1,872.17
		81767591 Total			$1,872.17
		81773562	Internal Labor		$2,032.62
		81773562 Total			$2,032.62
		81774221	Internal Labor		$29.87
		81774221 Total			$29.87
		81974548	Internal Labor		$750.36
		81974548 Total			$750.36
		82101317	Internal Labor		$747.07
		82101317 Total			$747.07
	202407 Total				**$8,885.63**
Labor Total					**$160,145.84**
Material	**202601**	81773134	(blank)	0	-$26.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,407.37
		81773134 Total			$1,381.19
	202601 Total				**$1,381.19**
	202604	81849156	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,651.16
		81849156 Total			$6,651.16
	202604 Total				**$6,651.16**
	202209	80262332	POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.73
		80262332 Total			$548.73
		80272567	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,445.15
		80272567 Total			$5,445.15
	202209 Total				**$5,993.88**
	202210	80272567	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
		80272567 Total			$56.93
	202210 Total				**$56.93**
	202206	80262332	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$672.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.20

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80262332	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$217.36
		80262332 Total			$998.45
	202206 Total				**$998.45**
	202207	80264814	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80264814 Total			$303.13
	202207 Total				**$303.13**
	202409	80262332	(blank)	0	$231.23
		80262332 Total		0	$231.23
		80354723	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$33.05
			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		-$113.75
		80354723 Total			-$409.99
		80665932	(blank)	0	$108.18
		80665932 Total		0	$108.18
		81732797	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,405.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$195.47
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.82
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$189.34
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.01
		81732797 Total			$2,625.84
		81767591	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.01
		81767591 Total			$232.70
		81774101	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,405.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$261.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.01
		81774101 Total			$2,161.71
		81848706	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.01
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$24.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
		81848706 Total			$867.41
		81849156	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.01
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$63.57
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.28
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	81849156	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$51.14
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.65
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$0.26
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
		81849156 Total			$557.77
		81922113	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.53
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$108.41
		81922113 Total			$856.84
		81981194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		81981194 Total			$151.69
		82483594	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.38
		82483594 Total			$1,047.38
		82483723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82483723 Total			$805.91
		82488357	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82488357 Total			$805.91
		82489384	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.67
		82489384 Total			$530.67
		82489400	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$566.36
		82489400 Total			$1,372.27
		82489527	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.38
		82489527 Total			$1,047.38
		82489540	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82489540 Total			$805.91
		82489671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,094.77
		82489671 Total			$2,094.77
		82494696	(blank)		$32.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.41
		82494696 Total			$324.87
		82495706	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.38
		82495706 Total			$1,047.38
		82496313	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.67
		82496313 Total			$530.67
		82549653	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82549653 Total			$805.91
		82550211	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,054.12
		82550211 Total			$1,054.12
		82573929	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82573929 Total			$805.91

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	82574143	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$530.67
		82574143 Total			$530.67
		82586231	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.55
		82586231 Total			$1,014.32
		82591908	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.38
		82591908 Total			$1,204.48
		82610358	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.38
		82610358 Total			$1,047.38
		82616288	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.25
		82616288 Total			$531.25
		82616427	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.25
		82616427 Total			$531.25
		82628417	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.67
		82628417 Total			$530.67
		82628729	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.67
		82628729 Total			$530.67
	202409 Total				**$26,383.13**
	202410	80354723	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$865.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.86
		80354723 Total			$1,282.59
		80877417	(blank)	0	-$0.01
		80877417 Total		0	-$0.01
		81752313	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.26
		81752313 Total			$781.26
		81774230	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$145.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$262.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.48
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$24.04
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$573.47
		81774230 Total			$2,692.82
		81796405	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,376.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$126.89
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	81796405	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.48
		81796405 Total			$2,083.61
		81802056	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$585.16
		81802056 Total			$585.16
		81802733	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.51
		81802733 Total			$529.51
		81921554	(blank)	0	$0.01
		81921554 Total		0	$0.01
		81981194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.13
		81981194 Total			$149.30
		82101317	(blank)	0	$0.01
		82101317 Total		0	$0.01
		82483430	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.34
		82483430 Total			$1,041.34
		82483588	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.51
		82483588 Total			$529.51
		82488357	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$297.10
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		82488357 Total			-$245.65
		82488390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.32
		82488390 Total			$1,041.32
		82489112	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.32
		82489112 Total			$1,041.32
		82489259	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
		82489259 Total			$442.61
		82489386	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
		82489386 Total			$505.78
		82489527	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$644.50
		82489527 Total		0	-$644.50
		82489671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$644.50
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$48.89
		82489671 Total			-$595.61
		82489810	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.16
		82489810 Total			$836.16
		82495988	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82495988 Total			$382.24
		82496148	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.91
		82496148 Total			$529.91
		82525089	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.34
		82525089 Total			$1,041.34
		82525485	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.22

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	82525485	A ANASTASIO & SONS TRUCKING CO INC	0	$1,333.33
		82525485 Total		[redacted]	$2,138.55
		82573929	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$297.33
		82573929 Total		[redacted]	-$254.80
		82574143	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$190.96
		82574143 Total		0	-$190.96
		82579555	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82579555 Total			$445.41
		82579700	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
		82579700 Total			$508.58
		82586231	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$243.27
		82586231 Total		[redacted]	-$200.74
		82591908	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$644.50
		82591908 Total		0	-$644.50
		82610198	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.58
		82610198 Total			$508.58
		82610358	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$644.50
		82610358 Total		0	-$644.50
		82615996	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
		82615996 Total			$654.01
		82616288	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$191.54
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
		82616288 Total			-$140.09
		82616427	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$191.54
		82616427 Total		[redacted]	-$149.01
		82622139	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82622139 Total			$339.71
		82622277	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.54
		82622277 Total			$42.54
		82628417	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$190.96
		82628417 Total		0	-$190.96
		82628567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,041.34
		82628567 Total			$1,041.34
		82629299	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.72
		82629299 Total			$339.72
		82654101	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$52.72
		82654101 Total			$1,145.49
		82658954	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	82658954 Total		[redacted]	$508.58
		82677172	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.68
		82677172 Total			$805.68
		82677798	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.16
		82677798 Total			$836.16
		82677800	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
		82677800 Total			$453.45
		82677826	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.34
		82677826 Total			$1,041.34
		82678036	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.90
		82678036 Total			$402.90
		82678039	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.76
		82678039 Total			$805.76
		82678210	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82678210 Total			$382.24
		82678211	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82678211 Total			$402.88
		82678213	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82678213 Total			$339.71
		82678446	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82678446 Total			$339.71
		82678460	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$189.79
		82678460 Total		[redacted]	$894.08
		82678490	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82678490 Total			$402.88
		82678638	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82678638 Total			$445.41
		82678642	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.72
		82678642 Total			$339.72
		82678784	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
		82678784 Total			$551.11
		82678785	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82678785 Total			$402.88
	202410 Total				**$28,112.89**
	202412	80354723	(blank)	0	$142.51
		80354723 Total		0	$142.51
		81652688	EAGLE LEASING	0	-$38.29
		81652688 Total		0	-$38.29
		82507649	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		82507649 Total			$709.34
		82525255	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.23

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	82525255 Total			$805.23
		82585774	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.03
		82585774 Total			$82.03
		82653610	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.72
		82653610 Total			$528.72
		82654114	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
		82654114 Total			$1,033.34
		82658783	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
		82658783 Total			$1,033.34
		82677170	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.03
		82677170 Total			$233.50
	202412 Total				**$4,529.72**
	202411	80106601	(blank)	0	$17.87
		80106601 Total		0	$17.87
		80191288	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$832.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$382.40
			CLIP,BONDING, 3/4 IN		$1.39
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.01
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$32.29
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$869.42
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.35
		80191288 Total			$8,874.44
		80786226	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$832.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.98
		80786226 Total			-$1,084.05
		81652275	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,022.84
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$412.72
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$841.21

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	81652275	PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$5.12
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$304.48
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$625.40
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		81652275 Total			$9,704.94
		81652285	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,022.84
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,634.81
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$841.21
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.12
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		81652285 Total			$7,745.09
		81652420	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$767.13
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,634.81
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$412.72
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$420.61
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.84
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		81652420 Total			$7,480.22
		81652424	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.24
			CLIP,BONDING, 3/4 IN		$1.39
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,073.99
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$154.31
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.37
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		81652424 Total			$7,594.18
		81652688	(blank)	0	$120.30
			EAGLE LEASING	0	$38.29
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$69.64

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	81652688	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$2.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$42.49
			CLIP,BONDING, 3/4 IN		$1.39
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.00
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.59
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,125.13
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$308.62
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.63
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$515.60
		81652688 Total			$8,497.40
		81668734	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$42.49
			CLIP,BONDING, 3/4 IN		$1.39
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.00
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,073.99
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$308.62
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.37
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$515.60
		81668734 Total			$8,285.61
		81669164	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$16.09
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$139.27
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.58
			CLIP,BONDING, 3/4 IN		$5.54
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$44.38
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$50.05
			LOCKNUT, 7/8 IN		$1.35
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.72
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.74
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$31.94
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.78
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,045.69
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$462.93
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$10.23
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$55.80
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$1.73
		81669164 Total			$15,413.76
		81728027	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.62
		81728027 Total			$419.62

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	81774351	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$317.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$201.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$129.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		-$241.33
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$23.98
		81774351 Total			-$1,058.20
		81849703	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$416.75
		81849703 Total			$416.75
		81922113	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.81
		81922113 Total			$782.81
		82525255	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$126.99
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.16
		82525255 Total			$165.52
		82525485	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		82525485 Total		0	$0.00
		82658783	RACK, SECONDARY, 3 POSITION		$43.63
		82658783 Total			$43.63
		82678037	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.88
		82678037 Total			$402.88
	202411 Total				**$73,702.47**
	202305	80406628	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.61
			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, 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		$154.74
		80406628 Total			$950.34
	202305 Total				**$950.34**
	202310	80666249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80666249 Total			$741.53
		80667060	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		$98.05
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$113.77
		80667060 Total			$1,278.04
		80671692	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		$490.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,140.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.32

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80671692	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$154.77
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80671692 Total			$3,483.93
		80678838	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.03
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80678838 Total			$293.84
		80717434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$180.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80717434 Total			$1,930.30
		80877591	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$822.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$180.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.38
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80877591 Total			$1,968.24
	202310 Total				**$9,695.88**
	202311	80763568	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80763568 Total			$913.39
		80786226	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80786226 Total			$251.74
		80809858	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$525.11
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80809858 Total			$1,407.72
		80832246	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.14
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80832246 Total			$934.57
		80884902	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80884902 Total			$1,359.65
		80906943	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80906943 Total			$781.45
		80923787	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$159.26
		80923787 Total			$780.30
		80928814	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
		80928814 Total			$1,407.62
		80929297	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$518.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.44
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80929297 Total			$3,455.29
		80929663	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80929663 Total			$1,209.69
		80945819	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$579.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80945819 Total			$1,738.52
		80951160	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.25
		80951160 Total			$1,687.70
		80964016	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
		80964016 Total			$606.97
		80964468	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80964468 Total			$687.24
		80965182	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.27
		80965182 Total			$687.24
	202311 Total				**$17,909.09**
	202312	80665932	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80665932	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.32
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$817.25
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.58
		80665932 Total			$973.81
		80672108	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,078.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
		80672108 Total			$1,160.87
		80786226	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$832.31
		80786226 Total			$832.31
		80809858	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.05
		80809858 Total			$908.05
		80905305	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
		80905305 Total			$707.51
	202312 Total				**$4,582.55**
	202401	80877417	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.16
			RACK, SECONDARY, 3 POSITION		$38.93
		80877417 Total			$113.09
	202401 Total				**$113.09**
	202402	80491389	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.16
		80491389 Total			$541.16
		80491392	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,103.32
		80491392 Total			$1,103.32
		80877417	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$573.99
		80877417 Total			$573.99
		81652127	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
		81652127 Total			$1,225.91
		81652262	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.67
		81652262 Total			$2,080.58
		81652425	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,403.25
		81652425 Total			$1,403.25
		81652561	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.28
		81652561 Total			$601.28
		81652566	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
		81652566 Total			$1,225.91
		81652691	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
		81652691 Total			$1,225.91
		81652936	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$19.55
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$517.22
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$171.89
		81652936 Total			$708.66
		81669297	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,912.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202402**	81669297	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.41
			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		$146.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81669297 Total			$3,157.45
		81669395	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,912.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81669395 Total			$2,126.75
		81669419	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81669419 Total			$106.63
		81669423	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81669423 Total			$1,462.21
		81669690	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
		81669690 Total			$1,225.91
		81669803	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81669803 Total			$684.30
		81675963	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81675963 Total			$83.02
		81687141	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.28
		81687141 Total			$601.28
		81687267	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		81687267 Total			$684.30
		81687283	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.26
		81687283 Total			$296.28
		81687292	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.33
			RACK, SECONDARY, 3 POSITION		$43.08
		81687292 Total			$480.98
		81687554	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.33
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$634.47
		81687554 Total			$979.72
		81687557	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$956.20
		81687557 Total			$956.20
		81687596	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.91
		81687596 Total			$1,225.91
		81687680	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.89

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	81687680 Total			$487.89
	202402 Total				**$25,248.80**
	202403	80491389	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.17
		80491389 Total			$37.17
		80491392	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
		80491392 Total			$175.11
		81652262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$641.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.41
			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		$146.27
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81652262 Total			$1,816.68
		81652275	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$703.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
		81652275 Total			$930.45
		81652283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,259.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.12
		81652283 Total			$1,342.65
		81652285	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
		81652285 Total			$1,042.19
		81652371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,849.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$249.37
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.69
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED		$15.33
		81652371 Total			$4,735.88
		81652420	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
		81652420 Total			$1,042.19
		81652424	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$703.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	81652424	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$96.28
		81652424 Total			$930.45
		81652425	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.08
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$42.15
		81652425 Total			$272.23
		81652433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$948.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,255.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$103.21
		81652433 Total			$2,995.63
		81652566	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81652566 Total			$106.63
		81652688	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$703.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
		81652688 Total			$1,082.62
		81652691	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
		81652691 Total			$153.28
		81652936	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$369.65
		81652936 Total			$369.65
		81653054	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.74
		81653054 Total			$596.74
		81653055	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.74
		81653055 Total			$596.74
		81668294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$634.47
		81668294 Total			$1,193.00
		81668734	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$703.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
		81668734 Total			$1,082.62
		81669138	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$598.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.12
		81669138 Total			$681.83
		81669164	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,406.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$288.83
		81669164 Total			$2,086.30
		81669297	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81669297	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$201.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.41
			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		$146.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.04
		81669297 Total			$1,245.48
		81669395	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.04
		81669395 Total			$214.37
		81669419	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,254.22
		81669419 Total			$1,254.22
		81669426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		81669426 Total			$476.67
		81669557	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,254.22
		81669557 Total			$1,254.22
		81669562	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$948.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			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		$150.73
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
		81669562 Total			$2,232.64
		81669695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,511.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		81669695 Total			$3,201.69
		81669803	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$600.63
		81669803 Total			-$600.63
		81669815	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,255.55
		81669815 Total			$1,408.83
		81675963	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.74
		81675963 Total			$596.74
		81686464	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,259.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.12
			RACK, SECONDARY, 3 POSITION		$43.08
		81686464 Total			$1,801.76

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81686591	POLE, 40 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$559.52
		81686591 Total			$559.52
		81686855	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81686855 Total			$189.74
		81687141	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
		81687141 Total			$83.11
		81687283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.93
		81687283 Total			$1,250.93
		81687292	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.93
		81687292 Total			$1,250.93
		81687413	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.08
		81687413 Total			$596.08
		81687541	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,255.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
		81687541 Total			$1,563.37
		81687552	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$948.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$276.91
		81687552 Total			$1,369.79
		81687557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.41
			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		$146.27
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.99
		81687557 Total			$1,004.03
		81687596	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
		81687596 Total			$236.39
		81687680	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.93
		81687680 Total			$1,250.93
		81687687	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.45
		81687687 Total			$495.45
		81687805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,441.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.38
			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		$50.24
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$165.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$213.26
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.54

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81687805 Total			$2,464.70
		81687809	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		-$244.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$185.29
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$1,216.29
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$1,922.20
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$1,535.36
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$257.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$387.06
			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		-$1,046.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		-$360.59
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$218.90
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$159.98
			BRACKET,ANGLE, FOR SPACER CABLE DOUBLE CIRCUITS, 15KV THRU 30 KV		-$410.81
		81687809 Total			-$5,406.06
		81687931	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
		81687931 Total			$453.45
		81688017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$948.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.60
		81688017 Total			$1,220.12
		81688057	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,255.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
		81688057 Total			$1,623.01
		81715146	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$564.73
		81715146 Total			$564.73
		81715282	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81715282 Total			$1,215.79
		81715285	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81715285 Total			$1,215.79
		81715419	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$165.62
		81715419 Total			$1,556.48
		81715625	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.24
		81715625 Total			$836.24
		81715822	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,475.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.33
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$101.62
		81715822 Total			$3,149.11
		81716091	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	81716091 Total		[redacted]	$1,215.79
		81716176	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81716176 Total			$1,215.79
		81716335	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81716335 Total			$1,028.17
		81720454	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
		81720454 Total			$1,320.39
		81720592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81720592 Total			$1,215.79
		81720727	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$569.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81720727 Total			$652.26
		81721249	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		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
		81721249 Total			$1,385.08
		81721257	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81721257 Total			$1,314.60
		81721522	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81721522 Total			$1,314.60
		81721584	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
		81721584 Total			$1,491.46
		81721659	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$569.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81721659 Total			$652.26
		81721810	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$894.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81721810 Total			$1,025.64
		81721972	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81721972 Total			$1,338.44
		81721977	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,249.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
		81721977 Total			$1,332.72
		81722230	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
		81722230 Total			$566.21
		81725850	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
		81725850 Total			$1,320.39

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	81725976	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,237.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
			RACK, SECONDARY, 3 POSITION		$43.08
		81725976 Total			$1,470.10
		81726070	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$840.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81726070 Total			$971.84
		81726233	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
		81726233 Total			$1,231.81
		81726237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,793.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
		81726237 Total			$2,211.29
		81726387	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81726387 Total			$1,215.79
		81726525	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81726525 Total			$649.26
		81726533	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81726533 Total			$1,497.65
		81726592	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$565.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.00
		81726592 Total			$648.22
		81726661	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$592.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.11
		81726661 Total			$675.31
		81726675	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$592.20
		81726675 Total			$592.20
		81726793	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$592.20
		81726793 Total			$592.20
		81726938	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81726938 Total			$1,338.44
		81726949	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
		81726949 Total			$1,231.81
		81727073	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.00
		81727073 Total			$1,417.47

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	81727086	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,231.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81727086 Total			$1,421.23
		81727216	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$569.47
		81727216 Total			$569.47
		81727311	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$893.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
		81727311 Total			$1,239.63
		81727316	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,231.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81727316 Total			$1,314.60
		81727317	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.24
		81727317 Total			$836.24
		81727721	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81727721 Total			$673.24
		81727843	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
		81727843 Total			$1,237.58
		81727967	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.90
		81727967 Total			$1,220.90
		81731422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.58
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81731422 Total			$1,261.56
		81731560	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81731560 Total			$1,215.79
		81731676	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		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.00
		81731676 Total			$1,457.17
		81731988	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		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.10
		81731988 Total			$1,546.71
		81732119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,215.79
		81732119 Total			$1,215.79
		81732386	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		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$634.47

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81732386 Total			$2,122.11
		81732514	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81732514 Total			$1,028.17
		81732515	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.81
		81732515 Total			$655.14
		81732781	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,249.61
		81732781 Total			$1,249.61
		81733403	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,784.63
		81733403 Total			$1,784.63
		81755486	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$565.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.00
		81755486 Total			$648.22
		81760074	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$838.77
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81760074 Total			$862.75
		81760478	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
		81760478 Total			$1,227.34
		81761460	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$896.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81761460 Total			$1,135.13
		81761597	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$572.33
		81761597 Total			$572.33
		81766835	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
		81766835 Total			$1,227.34
		81766897	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81766897 Total			$1,310.39
		81767185	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81767185 Total			$649.26
		81767934	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		$106.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$51.61
		81767934 Total			$1,432.22
		81768118	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81768118 Total			$649.26
		81768166	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		$106.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81768166 Total			$233.01
		81768294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.34

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81768294 Total		[redacted]	$1,227.34
		81771583	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$0.02
		81771583 Total		0	-$0.02
		81772571	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81772571 Total			$649.26
		81772709	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81772709 Total			$649.26
		81772720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81772720 Total			$79.74
		81774479	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81774479 Total			$79.74
		81779215	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,787.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.05
		81779215 Total			$2,263.33
		81779414	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		$106.96
		81779414 Total			$153.27
		81780192	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		$106.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81780192 Total			$233.01
		81795592	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		$106.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$49.69
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81795592 Total			$294.20
		81796281	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.13
		81796281 Total			$594.13
		81796407	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.49
			RACK, SECONDARY, 3 POSITION		$38.90
		81796407 Total			$575.39
		81796546	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$594.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.79
		81796546 Total			$676.92
		81803011	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81803011 Total			$79.74
		81803429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.74
		81803429 Total			$79.74
		81807506	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		$106.96
		81807506 Total			$153.27

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81854711	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$892.31
		81854711 Total			$892.31
	202403 Total				**$129,910.09**
	202404	80355644	(blank)	0	$80.23
		80355644 Total		0	$80.23
		80362167	(blank)	0	-$6.17
		80362167 Total		0	-$6.17
		80491389	(blank)	0	$64.24
		80491389 Total		0	$64.24
		80491392	(blank)	0	$142.05
		80491392 Total		0	$142.05
		80717434	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$608.46
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80717434 Total			$659.91
		80964016	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80964016 Total			$382.24
		81652275	(blank)	0	$103.40
		81652275 Total		0	$103.40
		81652285	(blank)	0	$115.80
		81652285 Total		0	$115.80
		81652418	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$317.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.66
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
		81652418 Total			$1,008.51
		81652420	(blank)	0	$115.80
		81652420 Total		0	$115.80
		81652424	(blank)	0	$103.40
		81652424 Total		0	$103.40
		81668294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81668294 Total			$1,187.25
		81668734	(blank)	0	$120.30
		81668734 Total		0	$120.30
		81669164	(blank)	0	$231.82
		81669164 Total		0	$231.82
		81669426	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
			A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		81669426 Total		[redacted]	$1,489.39
		81669684	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
		81669684 Total			$80.46
		81669817	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81669817	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.46
		81669817 Total			$232.65
		81686855	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81686855 Total			$1,187.25
		81687292	A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		81687292 Total		0	$302.14
		81687417	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
			A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		81687417 Total		[redacted]	$1,489.39
		81687420	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.66
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
		81687420 Total			$101.63
		81687554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.22
		81687554 Total			$485.22
		81687680	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$487.89
			A ANASTASIO & SONS TRUCKING CO INC	0	$306.19
		81687680 Total			-$181.70
		81687809	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81687809 Total			$1,187.25
		81715146	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81715146 Total			$79.52
		81715282	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81715282 Total			$106.63
		81715285	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81715285 Total			$79.52
		81715625	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			RACK, SECONDARY, 3 POSITION		$43.08
		81715625 Total			$174.45
		81716091	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
		81716091 Total			$113.56
		81716176	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81716176 Total			$343.19
		81716321	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,155.06
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81716321 Total			$1,309.66
		81720592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81720592 Total			$193.08
		81725981	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81725981 Total			$1,187.25
		81727245	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81727245 Total		[redacted]	$1,187.25
		81727317	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			RACK, SECONDARY, 3 POSITION		$43.08
		81727317 Total			$277.95
		81732119	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			RACK, SECONDARY, 3 POSITION		$43.08
		81732119 Total			$122.60
		81733403	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		81733403 Total			$368.66
		81760164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
		81760164 Total			$1,187.30
		81761190	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.60
		81761190 Total			$561.60
		81761329	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81761329 Total			$1,442.99
		81761825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.68
		81761825 Total			$1,706.37
		81762021	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$891.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81762021 Total			$1,022.92
		81766893	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$159.04
		81766893 Total			$1,498.53
		81766966	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
		81766966 Total			$1,187.30
		81767167	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.34
		81767167 Total			$561.34
		81767169	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81767169 Total			$1,442.96

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81767189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81767189 Total		[redacted]	$1,187.25
		81767741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81767741 Total		[redacted]	$1,187.25
		81768166	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81768166 Total		[redacted]	$1,187.25
		81771583	A ANASTASIO & SONS TRUCKING CO INC	0	$292.92
		81771583 Total		0	$292.92
		81772506	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$835.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$51.61
		81772506 Total		[redacted]	$1,012.84
		81772720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.34
		81772720 Total		[redacted]	$561.34
		81773129	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,588.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81773129 Total		[redacted]	$2,822.17
		81773140	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$638.43
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$181.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.52
		81773140 Total		[redacted]	$1,790.58
		81773837	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81773837 Total		[redacted]	$1,339.46
		81774479	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.34
		81774479 Total		[redacted]	$561.34
		81774481	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$894.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$106.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$103.21
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$202.45
		81774481 Total		[redacted]	$1,861.77
		81779211	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.52
		81779211 Total		[redacted]	$640.86
		81779414	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,187.25
		81779414 Total		[redacted]	$1,187.25
		81779599	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.52
		81779599 Total		[redacted]	$640.86

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202404**	81779741	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81779741 Total			$1,339.46
		81780192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81780192 Total			$1,187.25
		81780198	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81780198 Total			$640.86
		81780332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,769.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.73
		81780332 Total			$2,135.13
		81795592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81795592 Total			$1,187.25
		81796012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81796012 Total			$1,373.40
		81796547	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
		81796547 Total			$1,187.30
		81796670	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
		81796670 Total			$641.69
		81801398	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81801398 Total			$1,266.82
		81801754	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81801754 Total			$641.12
		81803011	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81803011 Total			$1,187.25
		81803271	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81803271 Total			$640.86
		81803429	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81803429 Total			$1,187.25
		81807506	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
		81807506 Total			$1,187.25
		81810018	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
		81810018 Total			$561.52
		81810253	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
		81810253 Total			$561.52
		81810499	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
		81810499 Total			$641.69

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81810849	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.52
		81810849 Total			$561.52
		81836059	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,789.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.53
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$638.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$125.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$86.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$163.19
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81836059 Total			$3,312.38
		81836819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,155.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.59
		81836819 Total			$1,388.98
		81848300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81848300 Total			$1,442.96
		81854711	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81854711 Total			$131.37
		81900386	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$891.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81900386 Total			$1,022.85
		81901094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
		81901094 Total			$1,610.57
		81916123	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		81916123 Total			$1,256.75
		81917140	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$302.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81917140 Total			$1,796.15
		81920701	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
		81920701 Total			$641.69
		81920846	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81920846 Total		[redacted]	$641.69
		81921117	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
		81921117 Total			$561.52
		81921192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,152.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			RACK, SECONDARY, 3 POSITION		$43.08
		81921192 Total			$1,539.09
		81921313	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.17
		81921313 Total			$641.69
		81921554	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.70
			RACK, SECONDARY, 3 POSITION		$38.87
		81921554 Total			$545.57
		81927608	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		81927608 Total			$1,406.75
		81928370	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.46
		81928370 Total			$640.64
		81933162	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.20
		81933162 Total			$562.20
		81933656	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		81933656 Total			$641.72
	202404 Total				**$81,023.94**
	202405	80362167	(blank)	0	$27.16
		80362167 Total		0	$27.16
		80406628	(blank)	0	$272.21
		80406628 Total		0	$272.21
		80665932	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$362.60
		80665932 Total			$362.60
		80666249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80666249 Total		0	$0.00
		80667060	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$402.88
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
		80667060 Total			$505.78
		80678838	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80678838 Total			$51.45
		80884902	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.43
		80884902 Total			$509.96
		80923787	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80923787 Total		[redacted]	$51.45
		80929297	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
		80929297 Total		[redacted]	$42.53
		80964016	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$606.97
		80964016 Total		[redacted]	-$606.97
		80964468	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$267.26
		80964468 Total		0	-$267.26
		81652418	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$894.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$559.70
		81652418 Total		[redacted]	$1,454.52
		81653055	A ANASTASIO & SONS TRUCKING CO INC	0	$248.20
		81653055 Total		0	$248.20
		81669426	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		81669426 Total		0	-$9.75
		81669684	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,149.67
		81669684 Total		[redacted]	$1,149.67
		81669817	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,149.67
		81669817 Total		[redacted]	$1,149.67
		81675963	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81675963 Total		0	$190.90
		81687283	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81687283 Total		0	$190.90
		81687292	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$52.13
			A ANASTASIO & SONS TRUCKING CO INC	0	$259.16
		81687292 Total		[redacted]	$311.29
		81687413	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81687413 Total		0	$190.90
		81687417	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		81687417 Total		0	-$9.75
		81687420	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$559.70
		81687420 Total		[redacted]	$559.70
		81687554	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81687554 Total		0	$190.90
		81687680	A ANASTASIO & SONS TRUCKING CO INC	0	$181.02
		81687680 Total		0	$181.02
		81687687	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81687687 Total		0	$190.90
		81687931	A ANASTASIO & SONS TRUCKING CO INC	0	$190.90
		81687931 Total		0	$190.90
		81716091	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$63.85
		81716091 Total		[redacted]	$63.85
		81771583	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.45
		81771583 Total		0	-$9.45
		81900386	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$891.48
			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
		81900386 Total		[redacted]	-$1,022.85

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202405**	81974548	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.33
		81974548 Total			$81.33
		82077793	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
		82077793 Total			$106.63
		82101317	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$55.71
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$100.62
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$130.95
		82101317 Total			$287.28
	202405 Total				**$6,635.67**
	202408	80262332	HEAVY WEIGHT INC	0	-$3.12
		80262332 Total		0	-$3.12
		80717434	HEAVY WEIGHT INC	0	-$3.46
		80717434 Total		0	-$3.46
		80877417	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$479.72
		80877417 Total			-$479.72
		80877591	HEAVY WEIGHT INC	0	-$3.46
		80877591 Total		0	-$3.46
		80921936	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,046.47
		80921936 Total			$1,046.47
		80928814	HEAVY WEIGHT INC	0	$24.21
		80928814 Total		0	$24.21
		81669297	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$848.19
		81669297 Total			-$848.19
		81727721	HEAVY WEIGHT INC	0	-$3.46
		81727721 Total		0	-$3.46
		81767741	HEAVY WEIGHT INC	0	-$3.46
		81767741 Total		0	-$3.46
		81767878	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$259.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$81.55
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$24.04
		81767878 Total			$2,779.85
		81768296	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.89
		81768296 Total			$530.89
		81768424	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81768424 Total			$612.29
		81772506	HEAVY WEIGHT INC	0	-$3.46
		81772506 Total		0	-$3.46
		81773140	HEAVY WEIGHT INC	0	-$3.46

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	81773140 Total		0	-$3.46
		81773544	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81773544 Total			$612.29
		81773844	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81773844 Total			$1,279.45
		81779564	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81779564 Total			$1,279.83
		81796405	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.35
		81796405 Total			$843.80
		81797197	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$542.89
		81797197 Total			$542.89
		81801468	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.07
		81801468 Total			$763.55
		81802316	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81802316 Total			$612.29
		81842921	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$51.75
		81842921 Total			$1,250.18
		81848277	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81848277 Total			$1,279.83
		81849300	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$848.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81849300 Total			$1,272.08
		81849703	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
			CLIP,BONDING, 3/4 IN		$1.32
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.87
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$328.98
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$308.62

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	81849703	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT	[redacted]	$899.36
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$1,263.73
		81849703 Total			$2,894.71
		81850065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
		81850065 Total			$1,198.43
		81853488	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81853488 Total			$1,060.24
		81853758	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.40
		81853758 Total			$1,127.81
		81854854	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.89
		81854854 Total			$530.89
		81922502	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.07
		81922502 Total			$717.07
		81993384	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$783.83
		81993384 Total			$783.83
		82482585	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82482585 Total			$1,046.24
		82482590	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82482590 Total			$1,046.24
		82482673	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82482673 Total			$1,046.24
		82482733	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82482733 Total			$1,046.24
		82482773	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82482773 Total			$1,046.24
		82482870	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82482870 Total			$531.01
		82482904	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82482904 Total			$531.01
		82483007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82483007 Total			$1,046.24
		82483018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82483018 Total			$1,046.24
		82483289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82483289 Total			$1,046.24
		82483302	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82483302 Total			$1,046.24
		82488510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82488510 Total			$1,046.24
		82488650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82488650 Total			$1,046.24

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	82494981	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82494981 Total			$1,046.24
		82495502	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82495502 Total			$531.01
		82507649	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.36
			RACK, SECONDARY, 3 POSITION		$44.52
		82507649 Total			$201.70
		82525485	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$129.67
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.77
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$23.99
		82525485 Total			$170.43
		82531544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82531544 Total			$1,046.24
		82531823	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82531823 Total			$531.01
		82532408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82532408 Total			$1,046.24
		82532680	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82532680 Total			$1,046.24
		82537677	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82537677 Total			$1,046.24
		82537959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82537959 Total			$1,046.24
		82549225	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82549225 Total			$1,046.24
		82549510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82549510 Total			$1,046.24
		82549653	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$94.80
		82549653 Total			$94.80
		82566880	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.53
		82566880 Total			$42.53
		82567649	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82567649 Total			$531.01
		82573254	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82573254 Total			$1,046.24
		82573579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,046.24
		82573579 Total			$1,046.24
		82579387	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82579387 Total			$531.01
		82585943	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82585943 Total			$531.01
		82586086	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.01
		82586086 Total			$531.01
		82592135	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		82592135 Total			$805.91

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408 Total**			[redacted]	**$49,225.58**
	202501	80272567	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$48.05
			CLIP,BONDING, 3/4 IN		-$2.52
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		-$2.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		-$9.64
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,445.15
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$870.97
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		-$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		-$56.93
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		-$62.84
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		-$22.50
		80272567 Total			-$6,521.66
		80877417	(blank)	0	$9.45
		80877417 Total		0	$9.45
		81722104	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,013.29
		81722104 Total			$1,013.29
		81732255	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,013.29
		81732255 Total			$1,013.29
		81780332	(blank)	0	-$0.12
		81780332 Total		0	-$0.12
		81796407	(blank)	0	$2.55
		81796407 Total		0	$2.55
		81921554	(blank)	0	$3.98
		81921554 Total		0	$3.98
		82101317	(blank)	0	-$3.78
		82101317 Total		0	-$3.78
		82622277	A ANASTASIO & SONS TRUCKING CO INC	0	$1,421.27
		82622277 Total		0	$1,421.27
	202501 Total			[redacted]	**-$3,061.73**
	202502	81652275	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$829.12
		81652275 Total			-$829.12
		81652424	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$414.96
		81652424 Total			$414.96
		81669164	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$2,074.79
		81669164 Total			$2,074.79
		81771583	(blank)	0	-$115.59
		81771583 Total		0	-$115.59
		81922113	(blank)	0	$3.15
		81922113 Total		0	$3.15
		82483227	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		82483227 Total			$709.34
		82494696	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.34
		82494696 Total			$709.34
		82566880	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
		82566880 Total			$508.58
		82592328	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202502**	82592328 Total		[redacted]	$339.71
		82622277	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$604.68
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		82622277 Total		[redacted]	$604.68
		82677171	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
		82677171 Total		[redacted]	$51.45
		82678782	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		82678782 Total		[redacted]	$709.34
	202502 Total			[redacted]	**$5,180.63**
	202503	80191288	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT	[redacted]	$416.54
		80191288 Total		[redacted]	$416.54
		81774230	(blank)	0	-$171.56
		81774230 Total		0	-$171.56
		82537283	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$673.98
		82537283 Total		[redacted]	$673.98
		82585774	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$339.71
		82585774 Total		[redacted]	$339.71
		82615996	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$673.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$508.58
		82615996 Total		0	$165.39
		82659105	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$673.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.58
		82659105 Total		[redacted]	$1,182.56
		82677170	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.34
		82677170 Total		[redacted]	$709.34
		82677171	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$612.59
		82677171 Total		[redacted]	$612.59
	202503 Total			[redacted]	**$3,928.55**
	202505	80475361	(blank)	0	$70.30
		80475361 Total		0	$70.30
		81796405	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$612.59
		81796405 Total		[redacted]	-$612.59
		81802599	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.50
		81802599 Total		[redacted]	$505.50
	202505 Total			**0**	**-$36.79**
	202507	81732797	(blank)	0	-$270.64
		81732797 Total		0	-$270.64
	202507 Total			**0**	**-$270.64**
	202508	81771583	(blank)	0	-$4.81
		81771583 Total		0	-$4.81
	202508 Total			**0**	**-$4.81**
	202509	81652285	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$769.90
		81652285 Total		[redacted]	-$769.90
	202509 Total			[redacted]	**-$769.90**
	202511	81767878	(blank)	0	-$30.31

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	81767878 Total		0	-$30.31
	202511 Total			**0**	**-$30.31**
	202510	81652425	(blank)	0	$0.63
		81652425 Total		0	$0.63
		81752313	(blank)	0	$0.86
		81752313 Total		0	$0.86
	202510 Total			**0**	**$1.49**
	202208	80262332	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80262332 Total			$440.50
		80272567	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$48.05
			CLIP,BONDING, 3/4 IN		$2.52
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$870.97
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$62.84
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80272567 Total			$1,019.58
	202208 Total				**$1,460.08**
	202306	80354723	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.06
			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		$113.75
		80354723 Total			$410.00
		80362167	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.69
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$14.18
		80362167 Total			$195.89
		80406628	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.68
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,318.90
		80406628 Total			$1,499.58
		80475361	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.46
		80475361 Total			$436.46
	202306 Total				**$2,541.93**
	202307	80355644	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80355644 Total			$722.12
		80362167	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80362167 Total			$722.12
		80475361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$109.30
		80475361 Total			$196.24
	202307 Total				**$1,640.48**
	202309	80678838	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$910.66
		80678838 Total			$910.66

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309 Total**			[redacted]	**$910.66**
	202110	80106601	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$103.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.12
		80106601 Total		[redacted]	$160.82
	202110 Total			[redacted]	**$160.82**
	202406	80271549	(blank)	0	$4.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$120.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$534.32
		80271549 Total		[redacted]	$658.96
		80271552	(blank)	0	$19.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$75.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$534.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$200.15
		80271552 Total		[redacted]	$828.92
		80665932	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$362.60
		80665932 Total		[redacted]	-$362.60
		80667060	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$402.88
		80667060 Total		[redacted]	-$402.88
		80717434	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$608.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$54.29
		80717434 Total		[redacted]	-$554.17
		80877417	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.62
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$293.58
		80877417 Total		[redacted]	$330.20
		80884902	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,053.22
		80884902 Total		[redacted]	-$1,053.22
		81669395	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$877.51
		81669395 Total		[redacted]	-$877.51
		81669803	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$534.28
		81669803 Total		[redacted]	$534.28
		81773134	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$201.81
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.12
		81773134 Total		[redacted]	$800.50
		81774221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$269.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.12
		81774221 Total		[redacted]	$763.73
		81774351	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$317.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$201.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$129.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$241.33

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	81774351	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$23.98
		81774351 Total			$1,058.20
		81803140	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$423.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.95
		81803140 Total			$1,290.27
		81939252	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,051.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$806.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.12
		81939252 Total			$2,182.87
		81974548	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.75
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.95
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.71
			PIPE, 2-1/2 IN DIA, 10 FT LG, PLAIN ENDS, SCH 40, STEEL, GALV, FOR SIDEWALK GUYS		$11.40
		81974548 Total			$460.19
		81981194	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$552.68
		81981194 Total			$552.68
		82077793	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.18
		82077793 Total			$638.50
		82101317	(blank)	0	$69.05
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$489.81
		82101317 Total			$558.86
	202406 Total				**$7,407.78**
	202407	80262332	HEAVY WEIGHT INC	0	$96.44
		80262332 Total		0	$96.44
		80717434	HEAVY WEIGHT INC	0	$107.16
		80717434 Total		0	$107.16
		80877591	HEAVY WEIGHT INC	0	$107.16
		80877591 Total		0	$107.16
		80928814	HEAVY WEIGHT INC	0	$107.16
		80928814 Total		0	$107.16
		81652262	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$138.41
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.99
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$23.98
		81652262 Total			-$615.12
		81652275	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
		81652275 Total			-$144.76

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	81652285	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.76
		81652285 Total			-$144.76
		81652371	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$768.15
		81652371 Total			-$768.15
		81652418	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.05
		81652418 Total			-$256.05
		81652420	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
		81652420 Total			-$144.76
		81652424	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
		81652424 Total			-$144.76
		81652425	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$103.08
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$42.15
		81652425 Total			-$145.23
		81652433	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$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
		81652433 Total			-$474.76
		81652566	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$106.63
		81652566 Total			-$106.63
		81652936	(blank)	0	-$1.34
		81652936 Total		0	-$1.34
		81668734	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.53
		81668734 Total			-$289.53
		81669164	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$434.29
		81669164 Total			-$434.29
		81669297	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.05
		81669297 Total			-$256.05
		81669562	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.38
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.99
		81669562 Total			-$341.37
		81687541	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.50
		81687541 Total			-$261.50
		81687552	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.69
		81687552 Total			-$144.69
		81687557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$138.41
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.99
		81687557 Total			-$335.09
		81687805	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.38
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$213.26
		81687805 Total			-$554.63
		81727721	HEAVY WEIGHT INC	0	$107.16
		81727721 Total		0	$107.16
		81767591	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.29
		81767591 Total			$518.29
		81767741	HEAVY WEIGHT INC	0	$107.16

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	81767741 Total		0	$107.16
		81772506	HEAVY WEIGHT INC	0	$107.16
		81772506 Total		0	$107.16
		81773140	HEAVY WEIGHT INC	0	$107.16
		81773140 Total		0	$107.16
		81773562	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.29
		81773562 Total			$674.59
		81774221	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.29
		81774221 Total			$847.29
		81803140	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$784.28
		81803140 Total			$1,631.57
		82101317	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$666.34
		82101317 Total			$666.34
	202407 Total				**-$378.83**
Material Total					**$492,087.39**
Other	**202409**	81802733	(blank)		$161.64
		81802733 Total			$161.64
		81922502	(blank)		$107.65
		81922502 Total			$107.65
		82482590	(blank)	0	-$308.88
		82482590 Total		0	-$308.88
		82483723	Meals	[redacted]	$26.24
			(blank)		$77.44
		82483723 Total			$103.68
		82488357	Meals		$100.80
		82488357 Total			$100.80
		82489112	Meals		$141.89
			(blank)		$41.84
		82489112 Total			$183.73
		82489259	Meals		$38.71
		82489259 Total			$38.71
		82489384	Meals		$29.20
		82489384 Total			$29.20
		82489386	Meals		$95.20
		82489386 Total			$95.20
		82489400	Meals		$35.32
			(blank)		$195.04
		82489400 Total			$230.36
		82489527	Meals		$48.63
		82489527 Total			$48.63
		82489671	Meals		$28.48
		82489671 Total			$28.48
		82489810	Meals		$48.30

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202409	82489810	(blank)	[redacted]	$266.56
		82489810 Total			$314.86
		82495502	(blank)	0	-$251.62
		82495502 Total		0	-$251.62
		82496148	Meals	[redacted]	$65.55
		82496148 Total			$65.55
		82496313	Meals		$47.36
		82496313 Total			$47.36
		82532680	(blank)	0	-$255.24
		82532680 Total		0	-$255.24
		82549653	Meals	[redacted]	$32.00
			(blank)		$176.60
		82549653 Total			$208.60
		82550211	Meals		$35.68
			(blank)		$225.04
		82550211 Total			$260.72
		82573254	(blank)	0	-$301.60
		82573254 Total		0	-$301.60
		82573929	Meals	[redacted]	$24.42
			(blank)		$134.73
		82573929 Total			$159.15
		82579555	Meals		$20.40
			(blank)		$112.61
		82579555 Total			$133.01
		82586231	Meals		$85.72
		82586231 Total			$85.72
		82591908	Meals		$34.20
			(blank)		$188.75
		82591908 Total			$222.95
		82592135	(blank)	0	-$261.63
		82592135 Total		0	-$261.63
		82610198	Meals	[redacted]	$31.92
		82610198 Total			$31.92
		82610358	Meals		$93.10
		82610358 Total			$93.10
		82616288	Meals		$21.76
		82616288 Total			$21.76
		82616427	Meals		$33.92
		82616427 Total			$33.92
		82622277	Meals		$70.15
			(blank)		$221.35
		82622277 Total			$291.50
		82628729	Meals		$20.79
		82628729 Total			$20.79
		82654101	Meals		$23.40
		82654101 Total			$23.40

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202409**	82677798	Meals	[redacted]	$88.00
			(blank)		$161.88
		82677798 Total			$249.88
		82678039	Meals		$47.07
		82678039 Total			$47.07
		82678210	(blank)		$102.72
		82678210 Total			$102.72
		82678446	Meals		$33.15
		82678446 Total			$33.15
		82678460	Meals		$19.71
		82678460 Total			$19.71
		82678490	Meals		$55.62
			(blank)		$170.17
		82678490 Total			$225.79
		82678638	Meals		$40.20
		82678638 Total			$40.20
		82678784	Meals		$20.49
		82678784 Total			$20.49
	202409 Total				**$2,502.43**
	202410	80264814	(blank)	0	$0.01
		80264814 Total		0	$0.01
		80271549	(blank)	0	$0.02
		80271549 Total		0	$0.02
		80271552	(blank)	0	$0.01
		80271552 Total		0	$0.01
		81652262	(blank)	0	-$0.01
		81652262 Total		0	-$0.01
		81652425	Meals	0	-$0.60
			(blank)	0	$12.15
		81652425 Total		0	$11.55
		81669423	(blank)	0	-$0.01
		81669423 Total		0	-$0.01
		81687805	(blank)	0	-$0.01
		81687805 Total		0	-$0.01
		81687809	(blank)	0	-$0.01
		81687809 Total		0	-$0.01
		81722104	(blank)	[redacted]	$124.56
		81722104 Total			$124.56
		81732386	(blank)	0	-$316.58
		81732386 Total		0	-$316.58
		81752313	(blank)	0	-$0.02
		81752313 Total		0	-$0.02
		81767591	(blank)	0	-$0.03
		81767591 Total		0	-$0.03
		81773562	(blank)	0	$0.02
		81773562 Total		0	$0.02

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	81802056	(blank)	[redacted]	$103.18
		81802056 Total			$103.18
		81802733	(blank)	0	$0.01
		81802733 Total		0	$0.01
		81922113	Meals	[redacted]	$13.01
		81922113 Total			$13.01
		81922502	(blank)	0	-$0.01
		81922502 Total		0	-$0.01
		81974548	(blank)	0	-$0.04
		81974548 Total		0	-$0.04
		82077793	(blank)	0	-$0.04
		82077793 Total		0	-$0.04
		82482590	Meals	0	$0.00
			(blank)	0	-$0.01
		82482590 Total		0	-$0.01
		82482733	(blank)	0	$0.00
		82482733 Total		0	$0.00
		82482870	Meals	0	$0.00
		82482870 Total		0	$0.00
		82482904	(blank)	0	$0.02
		82482904 Total		0	$0.02
		82483007	Meals	0	$0.01
			(blank)	0	$0.02
		82483007 Total		0	$0.03
		82483018	Meals	0	-$0.01
		82483018 Total		0	-$0.01
		82483227	Meals	[redacted]	$27.87
			(blank)		$153.81
		82483227 Total			$181.68
		82483289	Meals	0	$0.00
			(blank)	0	-$0.01
		82483289 Total		0	-$0.01
		82483430	Meals	[redacted]	$54.49
		82483430 Total			$54.49
		82483723	Meals	0	$0.02
			(blank)	0	-$0.01
		82483723 Total		0	$0.01
		82488357	Meals	0	-$0.03
			(blank)	0	-$270.72
		82488357 Total		0	-$270.75
		82488510	Meals	0	-$0.01
		82488510 Total		0	-$0.01
		82489112	Meals	0	$0.01
			(blank)	0	-$285.92
		82489112 Total		0	-$285.91
		82489259	Meals	0	-$0.06

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	82489259 Total		0	-$0.06
		82489384	Meals	0	$0.01
		82489384 Total		0	$0.01
		82489386	Meals	0	-$0.02
		82489386 Total		0	-$0.02
		82489400	Meals	0	$0.02
			(blank)	0	-$356.01
		82489400 Total		0	-$355.99
		82489527	Meals	0	$0.00
		82489527 Total		0	$0.00
		82489540	(blank)	0	-$249.15
		82489540 Total		0	-$249.15
		82489671	Meals	0	$0.01
		82489671 Total		0	$0.01
		82489810	Meals	0	-$0.02
			(blank)	0	-$0.04
		82489810 Total		0	-$0.06
		82494981	Meals	0	$0.00
			(blank)	0	$0.00
		82494981 Total		0	$0.00
		82495502	Meals	0	-$0.01
		82495502 Total		0	-$0.01
		82495706	Meals	0	$0.01
		82495706 Total		0	$0.01
		82495988	Meals	[redacted]	$36.19
		82495988 Total		[redacted]	$36.19
		82496148	Meals	[redacted]	$45.87
		82496148 Total		[redacted]	$45.87
		82496313	Meals	0	-$0.02
		82496313 Total		0	-$0.02
		82507649	Meals	0	$0.02
			(blank)	0	$0.02
		82507649 Total		0	$0.04
		82525089	Meals	[redacted]	$52.22
		82525089 Total		[redacted]	$52.22
		82525485	Meals	[redacted]	$46.74
		82525485 Total		[redacted]	$46.74
		82531544	Meals	0	$0.00
		82531544 Total		0	$0.00
		82531823	Meals	0	$0.05
		82531823 Total		0	$0.05
		82532408	Meals	0	-$0.01
		82532408 Total		0	-$0.01
		82532680	Meals	0	$0.01
		82532680 Total		0	$0.01
		82537677	Meals	0	-$0.05

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	82537677 Total		0	-$0.05
		82549653	Meals	0	-$0.01
			(blank)	0	-$257.85
		82549653 Total		0	-$257.86
		82550211	Meals	0	-$0.03
			(blank)	0	$0.03
		82550211 Total		0	$0.00
		82566880	Meals	0	-$0.01
		82566880 Total		0	-$0.01
		82567872	Meals	0	$0.03
			(blank)	0	$0.05
		82567872 Total		0	$0.08
		82573929	Meals	0	-$0.02
			(blank)	0	-$327.82
		82573929 Total		0	-$327.84
		82579555	Meals	0	$0.00
			(blank)	0	$0.00
		82579555 Total		0	$0.00
		82586231	Meals	0	$0.00
		82586231 Total		0	$0.00
		82591908	Meals	0	$0.00
			(blank)	0	$0.01
		82591908 Total		0	$0.01
		82610358	Meals	0	$0.01
		82610358 Total		0	$0.01
		82615996	(blank)	0	-$234.82
		82615996 Total		0	-$234.82
		82616288	Meals	0	-$0.01
		82616288 Total		0	-$0.01
		82616427	Meals	0	-$0.01
		82616427 Total		0	-$0.01
		82622277	Meals	[redacted]	$77.07
			(blank)		$193.46
		82622277 Total			$270.53
		82628567	(blank)		$297.25
		82628567 Total			$297.25
		82628729	Meals	0	$0.01
		82628729 Total		0	$0.01
		82629299	Meals	[redacted]	$36.20
		82629299 Total			$36.20
		82654101	Meals	0	-$0.01
		82654101 Total		0	-$0.01
		82659105	Meals	[redacted]	$97.52
			(blank)		$134.52
		82659105 Total			$232.04
		82677172	Meals		$76.46

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	82677172 Total		[redacted]	$76.46
		82677798	Meals	0	-$0.01
			(blank)	0	$0.02
		82677798 Total		0	$0.01
		82677826	Meals	[redacted]	$17.73
		82677826 Total		[redacted]	$17.73
		82678036	(blank)	[redacted]	$265.70
		82678036 Total		[redacted]	$265.70
		82678037	Meals	[redacted]	$19.02
		82678037 Total		[redacted]	$19.02
		82678039	Meals	0	-$0.01
		82678039 Total		0	-$0.01
		82678210	(blank)	0	$0.01
		82678210 Total		0	$0.01
		82678213	Meals	[redacted]	$16.57
			(blank)	[redacted]	$91.46
		82678213 Total		[redacted]	$108.03
		82678446	Meals	0	-$0.01
		82678446 Total		0	-$0.01
		82678460	Meals	0	-$0.01
		82678460 Total		0	-$0.01
		82678490	Meals	0	$0.00
		82678490 Total		0	$0.00
		82678638	Meals	0	$0.00
		82678638 Total		0	$0.00
		82678782	Meals	[redacted]	$90.95
		82678782 Total		[redacted]	$90.95
		82678785	Meals	[redacted]	$23.28
		82678785 Total		[redacted]	$23.28
	202410 Total			[redacted]	**-$192.35**
	202506	80809858	(blank)	0	-$6.77
		80809858 Total		0	-$6.77
		81669395	(blank)	0	$134.48
		81669395 Total		0	$134.48
	202506 Total			**0**	**$127.71**
	202412	80264814	JLB 2024 Qtr 3 Work Order Expenditures	0	-$624.71
		80264814 Total		0	-$624.71
		80271549	(blank)	0	-$0.18
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80271549 Total		0	-$650.18
		80271552	(blank)	0	-$0.57
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80271552 Total		0	-$650.57
		80355644	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80355644 Total		0	-$650.00
		80362167	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80362167 Total		0	-$650.00
		80491389	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80491389 Total		0	-$650.00
		80491392	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80491392 Total		0	-$650.00
		80665932	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80665932 Total		0	-$650.00
		80666249	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80666249 Total		0	-$650.00
		80672108	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80672108 Total		0	-$650.00
		80717434	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80717434 Total		0	-$650.00
		80832246	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		80832246 Total		0	-$750.00
		80877417	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80877417 Total		0	-$650.00
		80877591	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80877591 Total		0	-$650.00
		80884902	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80884902 Total		0	-$650.00
		80921936	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80921936 Total		0	-$650.00
		80923787	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80923787 Total		0	-$650.00
		80928814	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80928814 Total		0	-$650.00
		80929663	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80929663 Total		0	-$650.00
		80964016	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80964016 Total		0	-$650.00
		80964468	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80964468 Total		0	-$650.00
		80965182	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80965182 Total		0	-$650.00
		81652127	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652127 Total		0	-$650.00
		81652283	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652283 Total		0	-$650.00
		81652371	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,950.00
		81652371 Total		0	-$1,950.00
		81652418	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81652418 Total		0	-$1,300.00
		81652425	JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81652425 Total		0	-$750.00
		81652433	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	81652433 Total		0	-$1,300.00
		81652561	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652561 Total		0	-$650.00
		81652566	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652566 Total		0	-$650.00
		81652691	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652691 Total		0	-$650.00
		81652936	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81652936 Total		0	-$650.00
		81669395	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669395 Total		0	-$650.00
		81669423	(blank)	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669423 Total		0	-$650.00
		81669562	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669562 Total		0	-$650.00
		81669684	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669684 Total		0	-$650.00
		81669690	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669690 Total		0	-$650.00
		81669695	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669695 Total		0	-$650.00
		81669803	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669803 Total		0	-$650.00
		81669815	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669815 Total		0	-$650.00
		81669817	(blank)	0	$0.01
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81669817 Total		0	-$649.99
		81686464	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81686464 Total		0	-$650.00
		81686591	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81686591 Total		0	-$650.00
		81687267	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81687267 Total		0	-$650.00
		81687292	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81687292 Total		0	-$650.00
		81687541	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81687541 Total		0	-$650.00
		81687552	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81687552 Total		0	-$650.00
		81687596	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81687596 Total		0	-$650.00
		81687805	(blank)	0	$0.01
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81687805 Total		0	-$749.99

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	81688017	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81688017 Total		0	-$650.00
		81688057	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81688057 Total		0	-$650.00
		81715282	JLB 2024 Qtr 2 Work Order Expenditures	0	-$337.73
		81715282 Total		0	-$337.73
		81715285	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81715285 Total		0	-$650.00
		81715419	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81715419 Total		0	-$650.00
		81715625	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81715625 Total		0	-$650.00
		81715822	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81715822 Total		0	-$650.00
		81716091	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81716091 Total		0	-$650.00
		81716321	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81716321 Total		0	-$650.00
		81720454	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81720454 Total		0	-$650.00
		81720592	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81720592 Total		0	-$650.00
		81720727	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81720727 Total		0	-$650.00
		81721249	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721249 Total		0	-$650.00
		81721257	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721257 Total		0	-$650.00
		81721522	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721522 Total		0	-$650.00
		81721584	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721584 Total		0	-$650.00
		81721659	JLB 2024 Qtr 2 Work Order Expenditures	0	-$141.79
		81721659 Total		0	-$141.79
		81721810	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721810 Total		0	-$650.00
		81721972	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81721972 Total		0	-$650.00
		81725850	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81725850 Total		0	-$650.00
		81725976	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81725976 Total		0	-$650.00
		81725981	JLB 2024 Qtr 2 Work Order Expenditures	0	-$555.06
		81725981 Total		0	-$555.06
		81726070	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726070 Total		0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	81726233	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726233 Total		0	-$650.00
		81726237	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81726237 Total		0	-$1,300.00
		81726387	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726387 Total		0	-$650.00
		81726525	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726525 Total		0	-$650.00
		81726533	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726533 Total		0	-$650.00
		81726592	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726592 Total		0	-$650.00
		81726661	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726661 Total		0	-$650.00
		81726675	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726675 Total		0	-$650.00
		81726793	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81726793 Total		0	-$650.00
		81726949	JLB 2024 Qtr 2 Work Order Expenditures	0	-$556.23
		81726949 Total		0	-$556.23
		81727073	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727073 Total		0	-$650.00
		81727216	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727216 Total		0	-$650.00
		81727245	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727245 Total		0	-$650.00
		81727316	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727316 Total		0	-$650.00
		81727317	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727317 Total		0	-$650.00
		81727721	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727721 Total		0	-$650.00
		81727967	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81727967 Total		0	-$650.00
		81731422	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81731422 Total		0	-$650.00
		81731560	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81731560 Total		0	-$650.00
		81731676	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81731676 Total		0	-$650.00
		81731988	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81731988 Total		0	-$650.00
		81732119	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81732119 Total		0	-$650.00
		81732386	JLB 2024 Qtr 3 Work Order Expenditures	0	-$510.63
		81732386 Total		0	-$510.63

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	81732515	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81732515 Total		0	-$650.00
		81732781	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81732781 Total		0	-$650.00
		81733403	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81733403 Total		0	-$1,300.00
		81755486	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81755486 Total		0	-$650.00
		81760074	JLB 2024 Qtr 3 Work Order Expenditures	0	-$378.62
		81760074 Total		0	-$378.62
		81760164	JLB 2024 Qtr 2 Work Order Expenditures	0	-$437.10
		81760164 Total		0	-$437.10
		81760478	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81760478 Total		0	-$650.00
		81761190	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761190 Total		0	-$650.00
		81761329	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761329 Total		0	-$650.00
		81761460	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761460 Total		0	-$650.00
		81761597	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761597 Total		0	-$650.00
		81761825	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81761825 Total		0	-$650.00
		81762021	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81762021 Total		0	-$650.00
		81766835	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81766835 Total		0	-$650.00
		81766893	JLB 2024 Qtr 3 Work Order Expenditures	0	-$482.94
		81766893 Total		0	-$482.94
		81766897	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81766897 Total		0	-$650.00
		81766966	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81766966 Total		0	-$650.00
		81767169	JLB 2024 Qtr 3 Work Order Expenditures	0	-$378.33
		81767169 Total		0	-$378.33
		81767189	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81767189 Total		0	-$650.00
		81767741	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81767741 Total		0	-$650.00
		81767934	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81767934 Total		0	-$650.00
		81768118	JLB 2024 Qtr 2 Work Order Expenditures	0	-$195.67
		81768118 Total		0	-$195.67
		81768166	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81768166 Total		0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	81768294	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81768294 Total		0	-$650.00
		81772506	JLB 2024 Qtr 3 Work Order Expenditures	0	-$432.40
		81772506 Total		0	-$432.40
		81772709	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81772709 Total		0	-$650.00
		81772720	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81772720 Total		0	-$650.00
		81773129	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81773129 Total		0	-$650.00
		81773140	JLB 2024 Qtr 3 Work Order Expenditures	0	-$545.70
		81773140 Total		0	-$545.70
		81773562	(blank)	0	-$0.01
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$553.11
		81773562 Total		0	-$553.12
		81773837	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81773837 Total		0	-$650.00
		81774479	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81774479 Total		0	-$650.00
		81774481	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81774481 Total		0	-$650.00
		81779211	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81779211 Total		0	-$650.00
		81779215	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81779215 Total		0	-$1,300.00
		81779414	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81779414 Total		0	-$650.00
		81779599	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81779599 Total		0	-$650.00
		81779741	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81779741 Total		0	-$650.00
		81780192	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81780192 Total		0	-$650.00
		81780332	JLB 2024 Qtr 3 Work Order Expenditures	0	-$966.41
		81780332 Total		0	-$966.41
		81795592	JLB 2024 Qtr 3 Work Order Expenditures	0	-$488.88
		81795592 Total		0	-$488.88
		81796012	JLB 2024 Qtr 2 Work Order Expenditures	0	-$373.94
		81796012 Total		0	-$373.94
		81796281	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81796281 Total		0	-$650.00
		81796547	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81796547 Total		0	-$650.00
		81796670	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81796670 Total		0	-$650.00
		81797197	JLB 2024 Qtr 3 Work Order Expenditures	0	-$476.40

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	81797197 Total		0	-$476.40
		81801398	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81801398 Total		0	-$650.00
		81801468	JLB 2024 Qtr 3 Work Order Expenditures	0	-$412.63
		81801468 Total		0	-$412.63
		81803011	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81803011 Total		0	-$650.00
		81803271	JLB 2024 Qtr 3 Work Order Expenditures	0	-$385.57
		81803271 Total		0	-$385.57
		81803429	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81803429 Total		0	-$650.00
		81807506	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81807506 Total		0	-$650.00
		81810018	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81810018 Total		0	-$650.00
		81810253	(blank)	0	-$0.01
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81810253 Total		0	-$650.01
		81810499	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81810499 Total		0	-$650.00
		81836059	JLB 2024 Qtr 3 Work Order Expenditures	0	-$469.64
		81836059 Total		0	-$469.64
		81836819	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81836819 Total		0	-$650.00
		81848300	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81848300 Total		0	-$650.00
		81854711	JLB 2024 Qtr 2 Work Order Expenditures	0	-$471.22
		81854711 Total		0	-$471.22
		81901094	JLB 2024 Qtr 2 Work Order Expenditures	0	-$398.67
		81901094 Total		0	-$398.67
		81916123	JLB 2024 Qtr 2 Work Order Expenditures	0	-$547.28
		81916123 Total		0	-$547.28
		81917140	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81917140 Total		0	-$650.00
		81920701	JLB 2024 Qtr 2 Work Order Expenditures	0	-$92.60
		81920701 Total		0	-$92.60
		81920846	JLB 2024 Qtr 2 Work Order Expenditures	0	-$102.73
		81920846 Total		0	-$102.73
		81921117	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81921117 Total		0	-$650.00
		81921192	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81921192 Total		0	-$650.00
		81921313	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81921313 Total		0	-$650.00
		81921554	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81921554 Total		0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	81922502	JLB 2024 Qtr 3 Work Order Expenditures	0	-$422.48
		81922502 Total		0	-$422.48
		81927608	JLB 2024 Qtr 2 Work Order Expenditures	0	-$205.41
		81927608 Total		0	-$205.41
		81928370	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81928370 Total		0	-$650.00
		81933162	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81933162 Total		0	-$650.00
		81933656	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81933656 Total		0	-$650.00
		81939252	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,198.50
		81939252 Total		0	-$1,198.50
		81974548	(blank)	0	-$0.05
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$385.67
		81974548 Total		0	-$385.72
		81993384	JLB 2024 Qtr 3 Work Order Expenditures	0	-$388.82
		81993384 Total		0	-$388.82
		82077793	(blank)	0	-$0.01
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$504.04
		82077793 Total		0	-$504.05
		82482585	JLB 2024 Qtr 3 Work Order Expenditures	0	-$490.92
		82482585 Total		0	-$490.92
		82482590	JLB 2024 Qtr 3 Work Order Expenditures	0	-$498.21
		82482590 Total		0	-$498.21
		82482673	JLB 2024 Qtr 3 Work Order Expenditures	0	-$526.52
		82482673 Total		0	-$526.52
		82482733	JLB 2024 Qtr 3 Work Order Expenditures	0	-$537.54
		82482733 Total		0	-$537.54
		82482773	JLB 2024 Qtr 3 Work Order Expenditures	0	-$565.75
		82482773 Total		0	-$565.75
		82482870	JLB 2024 Qtr 3 Work Order Expenditures	0	-$487.57
		82482870 Total		0	-$487.57
		82482904	JLB 2024 Qtr 3 Work Order Expenditures	0	-$372.95
		82482904 Total		0	-$372.95
		82483007	JLB 2024 Qtr 3 Work Order Expenditures	0	-$607.45
		82483007 Total		0	-$607.45
		82483018	JLB 2024 Qtr 3 Work Order Expenditures	0	-$556.18
		82483018 Total		0	-$556.18
		82483289	JLB 2024 Qtr 3 Work Order Expenditures	0	-$608.37
		82483289 Total		0	-$608.37
		82483302	JLB 2024 Qtr 3 Work Order Expenditures	0	-$550.82
		82483302 Total		0	-$550.82
		82483594	JLB 2024 Qtr 3 Work Order Expenditures	0	-$500.75
		82483594 Total		0	-$500.75
		82483723	JLB 2024 Qtr 3 Work Order Expenditures	0	-$492.45
		82483723 Total		0	-$492.45

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	82488390	JLB 2024 Qtr 3 Work Order Expenditures	0	-$423.19
		82488390 Total		0	-$423.19
		82488510	Meals	0	$0.00
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$535.30
		82488510 Total		0	-$535.30
		82488650	JLB 2024 Qtr 3 Work Order Expenditures	0	-$443.89
		82488650 Total		0	-$443.89
		82489259	JLB 2024 Qtr 3 Work Order Expenditures	0	-$358.89
		82489259 Total		0	-$358.89
		82489384	JLB 2024 Qtr 3 Work Order Expenditures	0	-$379.71
		82489384 Total		0	-$379.71
		82489386	JLB 2024 Qtr 3 Work Order Expenditures	0	-$441.91
		82489386 Total		0	-$441.91
		82489527	JLB 2024 Qtr 3 Work Order Expenditures	0	-$526.77
		82489527 Total		0	-$526.77
		82489540	JLB 2024 Qtr 3 Work Order Expenditures	0	-$401.85
		82489540 Total		0	-$401.85
		82489671	JLB 2024 Qtr 3 Work Order Expenditures	0	-$462.97
		82489671 Total		0	-$462.97
		82489810	JLB 2024 Qtr 3 Work Order Expenditures	0	-$448.33
		82489810 Total		0	-$448.33
		82494981	JLB 2024 Qtr 3 Work Order Expenditures	0	-$513.55
		82494981 Total		0	-$513.55
		82495502	JLB 2024 Qtr 3 Work Order Expenditures	0	-$405.83
		82495502 Total		0	-$405.83
		82495706	JLB 2024 Qtr 3 Work Order Expenditures	0	-$381.95
		82495706 Total		0	-$381.95
		82496313	JLB 2024 Qtr 3 Work Order Expenditures	0	-$384.62
		82496313 Total		0	-$384.62
		82507649	Meals	0	-$0.08
			(blank)	0	-$0.25
		82507649 Total		0	-$0.33
		82531544	Meals	0	$0.34
			(blank)	0	$0.40
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$461.20
		82531544 Total		0	-$460.46
		82531823	JLB 2024 Qtr 3 Work Order Expenditures	0	-$401.62
		82531823 Total		0	-$401.62
		82532408	JLB 2024 Qtr 3 Work Order Expenditures	0	-$533.21
		82532408 Total		0	-$533.21
		82532680	JLB 2024 Qtr 3 Work Order Expenditures	0	-$411.67
		82532680 Total		0	-$411.67
		82537677	JLB 2024 Qtr 3 Work Order Expenditures	0	-$579.30
		82537677 Total		0	-$579.30
		82537959	JLB 2024 Qtr 3 Work Order Expenditures	0	-$479.19
		82537959 Total		0	-$479.19

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	82549225	JLB 2024 Qtr 3 Work Order Expenditures	0	-$479.18
		82549225 Total		0	-$479.18
		82549510	JLB 2024 Qtr 3 Work Order Expenditures	0	-$504.20
		82549510 Total		0	-$504.20
		82549653	JLB 2024 Qtr 3 Work Order Expenditures	0	-$415.86
		82549653 Total		0	-$415.86
		82550211	JLB 2024 Qtr 3 Work Order Expenditures	0	-$579.34
		82550211 Total		0	-$579.34
		82567649	JLB 2024 Qtr 3 Work Order Expenditures	0	-$427.52
		82567649 Total		0	-$427.52
		82567872	Meals	0	-$129.89
			(blank)	0	-$179.25
		82567872 Total		0	-$309.14
		82573254	JLB 2024 Qtr 3 Work Order Expenditures	0	-$486.45
		82573254 Total		0	-$486.45
		82573579	JLB 2024 Qtr 3 Work Order Expenditures	0	-$480.98
		82573579 Total		0	-$480.98
		82573929	JLB 2024 Qtr 3 Work Order Expenditures	0	-$528.73
		82573929 Total		0	-$528.73
		82574143	JLB 2024 Qtr 3 Work Order Expenditures	0	-$358.97
		82574143 Total		0	-$358.97
		82579387	JLB 2024 Qtr 3 Work Order Expenditures	0	-$358.97
		82579387 Total		0	-$358.97
		82579555	JLB 2024 Qtr 3 Work Order Expenditures	0	-$442.02
		82579555 Total		0	-$442.02
		82585943	JLB 2024 Qtr 3 Work Order Expenditures	0	-$422.86
		82585943 Total		0	-$422.86
		82586086	JLB 2024 Qtr 3 Work Order Expenditures	0	-$414.06
		82586086 Total		0	-$414.06
		82586231	JLB 2024 Qtr 3 Work Order Expenditures	0	-$464.35
		82586231 Total		0	-$464.35
		82591908	JLB 2024 Qtr 3 Work Order Expenditures	0	-$444.54
		82591908 Total		0	-$444.54
		82592135	JLB 2024 Qtr 3 Work Order Expenditures	0	-$422.00
		82592135 Total		0	-$422.00
		82610358	JLB 2024 Qtr 3 Work Order Expenditures	0	-$605.22
		82610358 Total		0	-$605.22
		82615996	JLB 2024 Qtr 3 Work Order Expenditures	0	-$378.75
		82615996 Total		0	-$378.75
		82616288	JLB 2024 Qtr 3 Work Order Expenditures	0	-$353.44
		82616288 Total		0	-$353.44
		82616427	JLB 2024 Qtr 3 Work Order Expenditures	0	-$275.47
		82616427 Total		0	-$275.47
		82628417	JLB 2024 Qtr 3 Work Order Expenditures	0	-$339.41
		82628417 Total		0	-$339.41
		82628729	JLB 2024 Qtr 3 Work Order Expenditures	0	-$450.59

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	82628729 Total		0	-$450.59
		82654101	JLB 2024 Qtr 3 Work Order Expenditures	0	-$506.81
		82654101 Total		0	-$506.81
		82658954	JLB 2024 Qtr 3 Work Order Expenditures	0	-$604.92
		82658954 Total		0	-$604.92
		82659105	(blank)	0	-$245.60
		82659105 Total		0	-$245.60
		82678039	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,019.68
		82678039 Total		0	-$1,019.68
		82678210	JLB 2024 Qtr 3 Work Order Expenditures	0	-$403.24
		82678210 Total		0	-$403.24
		82678211	JLB 2024 Qtr 3 Work Order Expenditures	0	-$602.53
		82678211 Total		0	-$602.53
		82678460	JLB 2024 Qtr 3 Work Order Expenditures	0	-$426.91
		82678460 Total		0	-$426.91
		82678784	JLB 2024 Qtr 3 Work Order Expenditures	0	-$444.02
		82678784 Total		0	-$444.02
	202412 Total			**0**	**-$140,237.50**
	202411	81722104	(blank)	0	-$227.34
		81722104 Total		0	-$227.34
		81728027	(blank)	[redacted]	$126.72
		81728027 Total			$126.72
		81752313	(blank)	0	-$317.38
		81752313 Total		0	-$317.38
		82489540	(blank)	0	-$249.15
		82489540 Total		0	-$249.15
		82537283	(blank)	0	-$308.05
		82537283 Total		0	-$308.05
		82579700	Meals	[redacted]	$199.98
		82579700 Total			$199.98
		82629299	(blank)	0	-$243.12
		82629299 Total		0	-$243.12
		82677171	Meals	[redacted]	$236.12
		82677171 Total			$236.12
	202411 Total				**-$782.22**
	202504	80491392	(blank)	0	$79.99
		80491392 Total		0	$79.99
		81725976	(blank)	0	$194.99
		81725976 Total		0	$194.99
	202504 Total			**0**	**$274.98**
	202403	81687809	(blank)	[redacted]	$191.02
		81687809 Total			$191.02
	202403 Total				**$191.02**
	202404	81652425	Meals	[redacted]	$13.68
		81652425 Total			$13.68
	202404 Total				**$13.68**

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	80264814	(blank)	[redacted]	$159.15
		80264814 Total		[redacted]	$159.15
		81752313	(blank)	[redacted]	$86.96
		81752313 Total		[redacted]	$86.96
		82101317	(blank)	0	-$316.48
		82101317 Total		0	-$316.48
		82482590	Meals	[redacted]	$45.99
		82482590 Total		[redacted]	$45.99
		82482733	Meals	[redacted]	$24.81
			(blank)	[redacted]	$136.95
		82482733 Total		[redacted]	$161.76
		82482870	Meals	[redacted]	$22.50
		82482870 Total		[redacted]	$22.50
		82482904	(blank)	[redacted]	$190.02
		82482904 Total		[redacted]	$190.02
		82483007	Meals	[redacted]	$74.76
			(blank)	[redacted]	$206.32
		82483007 Total		[redacted]	$281.08
		82483018	Meals	[redacted]	$34.24
		82483018 Total		[redacted]	$34.24
		82483289	Meals	[redacted]	$28.08
			(blank)	[redacted]	$155.01
		82483289 Total		[redacted]	$183.09
		82488510	Meals	[redacted]	$82.37
			(blank)	[redacted]	$8.83
		82488510 Total		[redacted]	$91.20
		82494981	Meals	[redacted]	$47.40
			(blank)	[redacted]	$130.83
		82494981 Total		[redacted]	$178.23
		82495502	Meals	[redacted]	$49.96
			(blank)	[redacted]	$78.84
		82495502 Total		[redacted]	$128.80
		82495706	Meals	[redacted]	$47.00
		82495706 Total		[redacted]	$47.00
		82507649	Meals	[redacted]	$32.08
			(blank)	[redacted]	$99.96
		82507649 Total		[redacted]	$132.04
		82531544	Meals	[redacted]	$42.23
			(blank)	[redacted]	$50.94
		82531544 Total		[redacted]	$93.17
		82531823	Meals	[redacted]	$74.10
		82531823 Total		[redacted]	$74.10
		82532408	Meals	[redacted]	$49.23
		82532408 Total		[redacted]	$49.23
		82532680	Meals	[redacted]	$18.99
		82532680 Total		[redacted]	$18.99

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	82537677	Meals	[redacted]	$53.52
		82537677 Total			$53.52
		82566880	Meals		$47.40
		82566880 Total			$47.40
		82567872	Meals		$238.00
			(blank)		$328.44
		82567872 Total			$566.44
		82579387	Meals		$49.71
		82579387 Total			$49.71
	202408 Total				**$2,378.14**
	202501	80809858	(blank)	0	-$539.72
		80809858 Total		0	-$539.72
		81721977	(blank)	0	-$354.46
		81721977 Total		0	-$354.46
		81760074	(blank)	0	$0.07
		81760074 Total		0	$0.07
		81773140	(blank)	0	$0.01
		81773140 Total		0	$0.01
		81780332	(blank)	0	$0.11
		81780332 Total		0	$0.11
		81803271	(blank)	0	$0.07
		81803271 Total		0	$0.07
		81993384	(blank)	0	$0.10
		81993384 Total		0	$0.10
		82101317	(blank)	0	$0.03
		82101317 Total		0	$0.03
		82482904	(blank)	0	$1.06
		82482904 Total		0	$1.06
		82483007	Meals	0	$0.63
			(blank)	0	-$3.42
		82483007 Total		0	-$2.79
		82488650	(blank)	0	-$2.53
		82488650 Total		0	-$2.53
		82494981	Meals	0	$0.26
			(blank)	0	-$2.05
		82494981 Total		0	-$1.79
		82495706	Meals	0	$0.01
			(blank)	0	-$0.10
		82495706 Total		0	-$0.09
		82531823	Meals	0	-$0.11
			(blank)	0	$0.56
		82531823 Total		0	$0.45
		82537677	Meals	0	$0.46
			(blank)	0	-$4.94
		82537677 Total		0	-$4.48
		82550211	Meals	0	$0.31

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	82550211	(blank)	0	-$2.98
		82550211 Total		0	-$2.67
		82586086	(blank)	0	$0.58
		82586086 Total		0	$0.58
		82586231	Meals	0	$0.46
			(blank)	0	-$2.49
		82586231 Total		0	-$2.03
	202501 Total			**0**	**-$908.08**
	202502	81766893	(blank)	0	-$15.29
		81766893 Total		0	-$15.29
		81767169	(blank)	0	-$0.02
		81767169 Total		0	-$0.02
		81767591	(blank)	0	$1.36
		81767591 Total		0	$1.36
		81795592	(blank)	0	$0.04
		81795592 Total		0	$0.04
		81797197	(blank)	0	-$0.01
		81797197 Total		0	-$0.01
		81801468	(blank)	0	-$5.53
		81801468 Total		0	-$5.53
		81802056	(blank)	0	$0.00
		81802056 Total		0	$0.00
		81848706	(blank)	0	$0.00
		81848706 Total		0	$0.00
		81922113	Meals	0	$0.05
		81922113 Total		0	$0.05
		81922502	(blank)	0	$0.03
		81922502 Total		0	$0.03
		82483227	Meals	0	-$0.03
			(blank)	0	-$0.16
		82483227 Total		0	-$0.19
		82483430	Meals	0	$0.02
		82483430 Total		0	$0.02
		82483594	(blank)	0	-$0.05
		82483594 Total		0	-$0.05
		82488390	(blank)	0	-$0.09
		82488390 Total		0	-$0.09
		82489384	Meals	0	-$0.05
			(blank)	0	$0.63
		82489384 Total		0	$0.58
		82489527	Meals	0	$0.40
			(blank)	0	-$4.42
		82489527 Total		0	-$4.02
		82489810	Meals	0	$0.22
			(blank)	0	-$0.81
		82489810 Total		0	-$0.59

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	82495988	Meals	0	-$0.18
		82495988 Total		0	-$0.18
		82496148	Meals	0	-$0.17
		82496148 Total		0	-$0.17
		82496313	Meals	0	-$0.51
			(blank)	0	$4.09
		82496313 Total		0	$3.58
		82525485	Meals	0	$0.02
		82525485 Total		0	$0.02
		82566880	Meals	0	-$0.12
		82566880 Total		0	-$0.12
		82579555	Meals	0	$0.00
			(blank)	0	-$0.06
		82579555 Total		0	-$0.06
		82591908	Meals	0	-$0.02
		82591908 Total		0	-$0.02
		82610358	Meals	0	$0.84
			(blank)	0	-$5.46
		82610358 Total		0	-$4.62
		82622277	Meals	0	$2.17
			(blank)	0	$6.06
		82622277 Total		0	$8.23
		82628567	(blank)	0	$0.01
		82628567 Total		0	$0.01
		82628729	Meals	0	-$0.03
			(blank)	0	$0.72
		82628729 Total		0	$0.69
		82654101	Meals	0	$0.18
			(blank)	0	-$3.90
		82654101 Total		0	-$3.72
		82677798	Meals	0	$0.56
			(blank)	0	$1.04
		82677798 Total		0	$1.60
		82678036	(blank)	0	$0.00
		82678036 Total		0	$0.00
		82678037	Meals	0	-$0.02
		82678037 Total		0	-$0.02
		82678039	Meals	0	$0.21
			(blank)	0	-$4.60
		82678039 Total		0	-$4.39
		82678210	(blank)	0	$2.67
		82678210 Total		0	$2.67
		82678460	Meals	0	$0.12
			(blank)	0	-$2.61
		82678460 Total		0	-$2.49
		82678638	Meals	0	$0.30

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	82678638 Total		0	$0.30
		82678782	Meals	0	-$0.80
		82678782 Total		0	-$0.80
	202502 Total			**0**	**-$23.20**
	202503	82482590	(blank)	0	$0.01
		82482590 Total		0	$0.01
		82489112	Meals	0	$1.19
			(blank)	0	-$2.07
		82489112 Total		0	-$0.88
		82489540	(blank)	0	$0.01
		82489540 Total		0	$0.01
		82495502	Meals	0	-$0.10
			(blank)	0	$0.94
		82495502 Total		0	$0.84
		82532680	(blank)	0	$0.01
		82532680 Total		0	$0.01
		82537283	(blank)	0	-$4.59
		82537283 Total		0	-$4.59
		82573929	Meals	0	$0.18
			(blank)	0	-$5.44
		82573929 Total		0	-$5.26
		82579700	Meals	0	$0.40
		82579700 Total		0	$0.40
		82615996	(blank)	0	-$11.56
		82615996 Total		0	-$11.56
		82659105	Meals	0	-$0.32
			(blank)	0	$0.39
		82659105 Total		0	$0.07
		82677171	Meals	0	$1.25
		82677171 Total		0	$1.25
		82678446	Meals	0	-$0.52
		82678446 Total		0	-$0.52
	202503 Total			**0**	**-$20.22**
	202505	80264814	(blank)	0	$113.83
		80264814 Total		0	$113.83
		81917140	(blank)	0	$120.10
		81917140 Total		0	$120.10
		82488357	Meals	0	$0.05
			(blank)	0	-$0.14
		82488357 Total		0	-$0.09
		82489400	Meals	0	$0.22
			(blank)	0	-$1.00
		82489400 Total		0	-$0.78
	202505 Total			**0**	**$233.06**
	202507	81728027	(blank)	0	-$16.84
		81728027 Total		0	-$16.84

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507 Total**			**0**	**-$16.84**
	202508	82489540	(blank)	0	$249.15
		82489540 Total		0	$249.15
		82537283	(blank)	0	$0.00
		82537283 Total		0	$0.00
		82629299	(blank)	0	$0.00
		82629299 Total		0	$0.00
	202508 Total			**0**	**$249.15**
	202509	80271549	(blank)	0	$52.35
		80271549 Total		0	$52.35
		80832246	(blank)	0	$355.65
		80832246 Total		0	$355.65
		81802733	(blank)	0	-$0.60
		81802733 Total		0	-$0.60
		81836059	(blank)	0	$0.04
		81836059 Total		0	$0.04
		81939252	(blank)	0	$0.05
		81939252 Total		0	$0.05
		82489259	Meals	0	-$0.04
			(blank)	0	$0.42
		82489259 Total		0	$0.38
		82489386	Meals	0	$0.02
			(blank)	0	-$0.06
		82489386 Total		0	-$0.04
	202509 Total			**0**	**$407.83**
	202512	80264814	2024 Q3 FINAL ADJUSTMENT	0	$471.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$943.95
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$471.97
		80264814 Total		0	-$0.01
		80271549	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,190.29
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$595.14
			2024 Q2 FINAL ADJUSTMENT	0	$595.14
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,190.29
		80271549 Total		0	-$2,380.58
		80271552	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80271552 Total		0	-$2,600.00
		80355644	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80355644 Total		0	-$2,600.00
		80362167	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80362167	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80362167 Total		0	-$2,600.00
		80491389	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,215.66
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.82
			2024 Q2 FINAL ADJUSTMENT	0	$607.82
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,215.66
		80491389 Total		0	-$2,431.32
		80491392	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,140.03
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$570.01
			2024 Q2 FINAL ADJUSTMENT	0	$570.01
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,140.03
		80491392 Total		0	-$2,280.06
		80665932	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80665932 Total		0	-$2,600.00
		80666249	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80666249 Total		0	-$1,950.00
		80667060	2024 Q2 FINAL ADJUSTMENT	0	$459.71
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$919.41
		80667060 Total		0	-$459.70
		80672108	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80672108 Total		0	-$2,600.00
		80717434	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80717434 Total		0	-$2,600.00
		80832246	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$787.32
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$393.66
			2024 Q2 FINAL ADJUSTMENT	0	$393.66
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$787.32
		80832246 Total		0	-$1,574.64
		80877417	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$599.01
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$299.51
			2024 Q2 FINAL ADJUSTMENT	0	$299.51
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$599.01
		80877417 Total		0	-$1,198.02
		80877591	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$890.74
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$445.38

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80877591	2024 Q2 FINAL ADJUSTMENT	0	$445.38
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$890.74
		80877591 Total		0	-$1,781.48
		80884902	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$860.81
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$430.40
			2024 Q2 FINAL ADJUSTMENT	0	$430.40
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$860.81
		80884902 Total		0	-$1,721.62
		80921936	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,118.89
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$559.44
			2024 Q2 FINAL ADJUSTMENT	0	$559.44
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,118.88
		80921936 Total		0	-$2,237.77
		80923787	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80923787 Total		0	-$2,600.00
		80928814	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80928814 Total		0	-$2,600.00
		80929663	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80929663 Total		0	-$2,600.00
		80964016	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80964016 Total		0	-$1,950.00
		80964468	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80964468 Total		0	-$2,600.00
		80965182	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80965182 Total		0	-$1,950.00
		81652127	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$942.84
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$471.42
			2024 Q2 FINAL ADJUSTMENT	0	$471.42
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$942.84
		81652127 Total		0	-$1,885.68
		81652283	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81652283	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81652283 Total		0	-$2,600.00
		81652371	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,480.43
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,240.23
			2024 Q2 FINAL ADJUSTMENT	0	$1,240.23
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,480.43
		81652371 Total		0	-$4,960.86
		81652418	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,764.52
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$882.26
			2024 Q2 FINAL ADJUSTMENT	0	$882.26
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,764.52
		81652418 Total		0	-$3,529.04
		81652425	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$981.01
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$490.51
			2024 Q2 FINAL ADJUSTMENT	0	$490.51
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$981.02
		81652425 Total		0	-$1,962.03
		81652433	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,024.38
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,012.20
			2024 Q2 FINAL ADJUSTMENT	0	$1,012.20
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,024.38
		81652433 Total		0	-$4,048.76
		81652561	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81652561 Total		0	-$2,600.00
		81652566	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81652566 Total		0	-$2,600.00
		81652691	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81652691 Total		0	-$2,600.00
		81652936	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81652936 Total		0	-$2,600.00
		81668294	2024 Q1 FINAL ADJUSTMENT	0	$455.45
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$910.92
		81668294 Total		0	-$455.47

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81669395	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,031.06
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$515.52
			2024 Q2 FINAL ADJUSTMENT	0	$515.52
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,031.06
		81669395 Total		0	-$2,062.12
		81669423	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$817.78
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$408.89
			2024 Q2 FINAL ADJUSTMENT	0	$408.89
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$817.78
		81669423 Total		0	-$1,635.56
		81669426	2024 Q1 FINAL ADJUSTMENT	0	$522.87
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,045.75
		81669426 Total		0	-$522.88
		81669562	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,103.57
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$551.79
			2024 Q2 FINAL ADJUSTMENT	0	$551.79
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,103.57
		81669562 Total		0	-$2,207.14
		81669684	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81669684 Total		0	-$2,600.00
		81669690	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$942.84
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$471.42
			2024 Q2 FINAL ADJUSTMENT	0	$471.42
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$942.83
		81669690 Total		0	-$1,885.67
		81669695	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,071.05
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$535.52
			2024 Q2 FINAL ADJUSTMENT	0	$535.52
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,071.05
		81669695 Total		0	-$2,142.10
		81669803	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$718.30
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$359.14
			2024 Q2 FINAL ADJUSTMENT	0	$359.14
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$718.30
		81669803 Total		0	-$1,436.60
		81669815	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81669815 Total		0	-$2,600.00
		81669817	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,094.99
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$547.50
			2024 Q2 FINAL ADJUSTMENT	0	$547.50

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81669817	2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,094.99
		81669817 Total		0	-$2,189.98
		81686464	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,001.38
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$500.69
			2024 Q2 FINAL ADJUSTMENT	0	$500.69
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,001.38
		81686464 Total		0	-$2,002.76
		81686591	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$796.78
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$398.38
			2024 Q2 FINAL ADJUSTMENT	0	$398.38
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$796.78
		81686591 Total		0	-$1,593.56
		81686855	2024 Q1 FINAL ADJUSTMENT	0	$606.13
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,212.25
		81686855 Total		0	-$606.12
		81687267	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$777.81
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$388.90
			2024 Q2 FINAL ADJUSTMENT	0	$388.90
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$777.81
		81687267 Total		0	-$1,555.62
		81687292	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81687292 Total		0	-$2,600.00
		81687541	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81687541 Total		0	-$2,600.00
		81687552	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81687552 Total		0	-$2,600.00
		81687554	2024 Q1 FINAL ADJUSTMENT	0	$539.85
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,079.70
		81687554 Total		0	-$539.85
		81687596	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81687596 Total		0	-$2,600.00
		81687680	2024 Q1 FINAL ADJUSTMENT	0	$602.55
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,205.11
		81687680 Total		0	-$602.56

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81687687	2024 Q1 FINAL ADJUSTMENT	0	$602.55
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,205.11
		81687687 Total		0	-$602.56
		81687805	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,177.48
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$588.74
			2024 Q2 FINAL ADJUSTMENT	0	$588.74
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,177.48
		81687805 Total		0	-$2,354.96
		81687931	2024 Q1 FINAL ADJUSTMENT	0	$259.32
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$518.66
		81687931 Total		0	-$259.34
		81688017	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81688017 Total		0	-$2,600.00
		81688057	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81688057 Total		0	-$2,600.00
		81715282	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$987.73
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$493.87
			2024 Q2 FINAL ADJUSTMENT	0	$493.87
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$987.73
		81715282 Total		0	-$1,975.46
		81715285	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,214.12
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.06
			2024 Q2 FINAL ADJUSTMENT	0	$607.06
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,214.13
		81715285 Total		0	-$2,428.25
		81715419	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$936.68
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$468.33
			2024 Q2 FINAL ADJUSTMENT	0	$468.33
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$936.66
		81715419 Total		0	-$1,873.34
		81715625	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$794.17
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$397.08
			2024 Q2 FINAL ADJUSTMENT	0	$397.08
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$794.16
		81715625 Total		0	-$1,588.33
		81715822	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,024.67
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$512.34
			2024 Q2 FINAL ADJUSTMENT	0	$512.34
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,024.67
		81715822 Total		0	-$2,049.34

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81716091	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$849.10
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$424.55
			2024 Q2 FINAL ADJUSTMENT	0	$424.55
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$849.10
		81716091 Total		0	-$1,698.20
		81716321	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81716321 Total		0	-$2,600.00
		81716335	2024 Q1 FINAL ADJUSTMENT	0	$496.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$992.01
		81716335 Total		0	-$496.01
		81720454	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81720454 Total		0	-$2,600.00
		81720592	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$887.10
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$443.55
			2024 Q2 FINAL ADJUSTMENT	0	$443.55
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$887.10
		81720592 Total		0	-$1,774.20
		81720727	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81720727 Total		0	-$2,600.00
		81721249	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81721249 Total		0	-$2,600.00
		81721257	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,214.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.45
			2024 Q2 FINAL ADJUSTMENT	0	$607.45
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,214.92
		81721257 Total		0	-$2,429.84
		81721522	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,215.14
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.56
			2024 Q2 FINAL ADJUSTMENT	0	$607.56
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,215.14
		81721522 Total		0	-$2,430.28
		81721584	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$941.88
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$470.94
			2024 Q2 FINAL ADJUSTMENT	0	$470.94

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81721584	2024 Q2 FINAL ADJUSTMENT CORR	0	-$941.88
		81721584 Total		0	-$1,883.76
		81721659	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$791.79
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$395.90
			2024 Q2 FINAL ADJUSTMENT	0	$395.90
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$791.79
		81721659 Total		0	-$1,583.58
		81721810	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$927.57
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$463.79
			2024 Q2 FINAL ADJUSTMENT	0	$463.79
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$927.58
		81721810 Total		0	-$1,855.15
		81721972	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,179.14
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$589.57
			2024 Q2 FINAL ADJUSTMENT	0	$589.57
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,179.14
		81721972 Total		0	-$2,358.28
		81725850	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81725850 Total		0	-$2,600.00
		81725976	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$910.03
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$455.01
			2024 Q2 FINAL ADJUSTMENT	0	$455.01
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$910.03
		81725976 Total		0	-$1,820.06
		81725981	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,205.06
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$602.53
			2024 Q2 FINAL ADJUSTMENT	0	$602.53
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,205.06
		81725981 Total		0	-$2,410.12
		81726070	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,139.38
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$569.69
			2024 Q2 FINAL ADJUSTMENT	0	$569.69
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,139.38
		81726070 Total		0	-$2,278.76
		81726233	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81726233 Total		0	-$2,600.00
		81726237	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,666.94
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$833.46
			2024 Q2 FINAL ADJUSTMENT	0	$833.46
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,666.94

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81726237 Total		0	-$3,333.88
		81726387	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,205.11
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$602.55
			2024 Q2 FINAL ADJUSTMENT	0	$602.55
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,205.11
		81726387 Total		0	-$2,410.22
		81726525	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81726525 Total		0	-$2,600.00
		81726533	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81726533 Total		0	-$2,600.00
		81726592	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81726592 Total		0	-$2,600.00
		81726661	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$964.12
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$482.06
			2024 Q2 FINAL ADJUSTMENT	0	$482.06
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$964.12
		81726661 Total		0	-$1,928.24
		81726675	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81726675 Total		0	-$2,600.00
		81726793	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,145.75
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$572.87
			2024 Q2 FINAL ADJUSTMENT	0	$572.87
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,145.75
		81726793 Total		0	-$2,291.50
		81726949	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,206.23
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$603.11
			2024 Q2 FINAL ADJUSTMENT	0	$603.11
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,206.23
		81726949 Total		0	-$2,412.46
		81727073	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81727073 Total		0	-$2,600.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81727216	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,142.78
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$571.38
			2024 Q2 FINAL ADJUSTMENT	0	$571.38
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,142.77
		81727216 Total		0	-$2,285.55
		81727245	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,203.62
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$601.81
			2024 Q2 FINAL ADJUSTMENT	0	$601.81
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,203.62
		81727245 Total		0	-$2,407.24
		81727311	2024 Q2 FINAL ADJUSTMENT	0	$278.12
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$556.24
		81727311 Total		0	-$278.12
		81727316	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81727316 Total		0	-$2,600.00
		81727317	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$792.06
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$396.03
			2024 Q2 FINAL ADJUSTMENT	0	$396.03
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$792.06
		81727317 Total		0	-$1,584.12
		81727721	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$744.52
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$372.27
			2024 Q2 FINAL ADJUSTMENT	0	$372.27
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$744.53
		81727721 Total		0	-$1,489.05
		81727967	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81727967 Total		0	-$2,600.00
		81731422	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$800.91
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$400.46
			2024 Q2 FINAL ADJUSTMENT	0	$400.46
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$800.91
		81731422 Total		0	-$1,601.82
		81731560	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,208.16
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$604.08
			2024 Q2 FINAL ADJUSTMENT	0	$604.08
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,208.16
		81731560 Total		0	-$2,416.32
		81731676	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81731676	2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81731676 Total		0	-$2,600.00
		81731988	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$859.35
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$429.67
			2024 Q2 FINAL ADJUSTMENT	0	$429.67
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$859.35
		81731988 Total		0	-$1,718.70
		81732119	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81732119 Total		0	-$2,600.00
		81732386	2024 Q3 FINAL ADJUSTMENT	0	$510.69
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,021.38
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$510.69
		81732386 Total		0	$0.00
		81732514	2024 Q1 FINAL ADJUSTMENT	0	$558.13
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,116.26
		81732514 Total		0	-$558.13
		81732515	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,269.54
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$634.77
			2024 Q2 FINAL ADJUSTMENT	0	$634.77
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,269.54
		81732515 Total		0	-$2,539.08
		81732781	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81732781 Total		0	-$2,600.00
		81733403	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,045.88
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,022.96
			2024 Q2 FINAL ADJUSTMENT	0	$1,022.96
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,045.88
		81733403 Total		0	-$4,091.76
		81755486	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81755486 Total		0	-$2,600.00
		81760074	2024 Q3 FINAL ADJUSTMENT	0	$378.55
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$757.11
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$378.55
		81760074 Total		0	-$0.01
		81760164	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,087.10
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$543.55
			2024 Q2 FINAL ADJUSTMENT	0	$543.55

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81760164	2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,087.10
		81760164 Total		0	-$2,174.20
		81760478	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81760478 Total		0	-$2,600.00
		81761190	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$706.89
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$353.44
			2024 Q2 FINAL ADJUSTMENT	0	$353.44
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$706.88
		81761190 Total		0	-$1,413.77
		81761329	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$799.14
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$399.56
			2024 Q2 FINAL ADJUSTMENT	0	$399.56
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$799.14
		81761329 Total		0	-$1,598.28
		81761460	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,032.42
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$516.21
			2024 Q2 FINAL ADJUSTMENT	0	$516.21
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,032.42
		81761460 Total		0	-$2,064.84
		81761597	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$620.79
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$310.40
			2024 Q2 FINAL ADJUSTMENT	0	$310.40
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$620.79
		81761597 Total		0	-$1,241.58
		81761825	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$841.17
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$420.58
			2024 Q2 FINAL ADJUSTMENT	0	$420.58
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$841.17
		81761825 Total		0	-$1,682.34
		81762021	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,139.95
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$569.98
			2024 Q2 FINAL ADJUSTMENT	0	$569.98
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,139.95
		81762021 Total		0	-$2,279.90
		81766835	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81766835 Total		0	-$2,600.00
		81766893	2024 Q3 FINAL ADJUSTMENT	0	$498.23
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$996.46
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$498.23
		81766893 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81766897	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81766897 Total		0	-$2,600.00
		81766966	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,131.49
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$565.75
			2024 Q2 FINAL ADJUSTMENT	0	$565.75
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,131.49
		81766966 Total		0	-$2,262.98
		81767169	2024 Q3 FINAL ADJUSTMENT	0	$378.35
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$756.71
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$378.35
		81767169 Total		0	-$0.01
		81767189	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81767189 Total		0	-$2,600.00
		81767741	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,008.40
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$504.20
			2024 Q2 FINAL ADJUSTMENT	0	$504.20
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,008.40
		81767741 Total		0	-$2,016.80
		81767934	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81767934 Total		0	-$2,600.00
		81768118	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$845.67
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$422.84
			2024 Q2 FINAL ADJUSTMENT	0	$422.84
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$845.67
		81768118 Total		0	-$1,691.34
		81768166	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81768166 Total		0	-$2,600.00
		81768294	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81768294 Total		0	-$2,600.00
		81772506	2024 Q3 FINAL ADJUSTMENT	0	$432.39
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$864.80

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81772506	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$432.39
		81772506 Total		0	-$0.02
		81772709	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81772709 Total		0	-$2,600.00
		81772720	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81772720 Total		0	-$2,600.00
		81773129	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81773129 Total		0	-$2,600.00
		81773140	2024 Q3 FINAL ADJUSTMENT	0	$545.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,091.37
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$545.68
		81773140 Total		0	-$0.01
		81773562	2024 Q3 FINAL ADJUSTMENT	0	$553.11
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,106.23
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$553.11
		81773562 Total		0	-$0.01
		81773837	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81773837 Total		0	-$2,600.00
		81774479	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81774479 Total		0	-$2,600.00
		81774481	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,041.75
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$520.87
			2024 Q2 FINAL ADJUSTMENT	0	$520.87
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,041.75
		81774481 Total		0	-$2,083.50
		81779211	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$845.78
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$422.88
			2024 Q2 FINAL ADJUSTMENT	0	$422.88
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$845.78
		81779211 Total		0	-$1,691.56
		81779215	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81779215	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
			2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
		81779215 Total		0	-$5,200.00
		81779414	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81779414 Total		0	-$2,600.00
		81779599	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,284.56
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$642.28
			2024 Q2 FINAL ADJUSTMENT	0	$642.28
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,284.56
		81779599 Total		0	-$2,569.12
		81779741	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,000.45
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$500.23
			2024 Q2 FINAL ADJUSTMENT	0	$500.23
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,000.46
		81779741 Total		0	-$2,000.91
		81780192	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81780192 Total		0	-$2,600.00
		81780332	2024 Q3 FINAL ADJUSTMENT	0	$966.30
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,932.61
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$966.30
		81780332 Total		0	-$0.01
		81795592	2024 Q3 FINAL ADJUSTMENT	0	$488.84
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$977.67
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$488.84
		81795592 Total		0	$0.01
		81796012	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,023.94
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$511.97
			2024 Q2 FINAL ADJUSTMENT	0	$511.97
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,023.94
		81796012 Total		0	-$2,047.88
		81796281	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$606.59
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$303.30
			2024 Q2 FINAL ADJUSTMENT	0	$303.30
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$606.60
		81796281 Total		0	-$1,213.19
		81796547	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,131.50
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$565.74
			2024 Q2 FINAL ADJUSTMENT	0	$565.74
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,131.50

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81796547 Total		0	-$2,263.00
		81796670	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$883.16
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$441.58
			2024 Q2 FINAL ADJUSTMENT	0	$441.58
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$883.15
		81796670 Total		0	-$1,766.31
		81797197	2024 Q3 FINAL ADJUSTMENT	0	$476.41
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$952.82
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$476.41
		81797197 Total		0	$0.00
		81801398	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$955.40
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$477.70
			2024 Q2 FINAL ADJUSTMENT	0	$477.70
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$955.40
		81801398 Total		0	-$1,910.80
		81801468	2024 Q3 FINAL ADJUSTMENT	0	$418.16
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$836.33
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$418.16
		81801468 Total		0	-$0.01
		81803011	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81803011 Total		0	-$2,600.00
		81803271	2024 Q3 FINAL ADJUSTMENT	0	$385.50
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$771.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$385.50
		81803271 Total		0	$0.00
		81803429	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81803429 Total		0	-$2,600.00
		81807506	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81807506 Total		0	-$2,600.00
		81810018	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$718.14
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$359.07
			2024 Q2 FINAL ADJUSTMENT	0	$359.07
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$718.14
		81810018 Total		0	-$1,436.28
		81810253	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$589.66
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$294.83
			2024 Q2 FINAL ADJUSTMENT	0	$294.83

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81810253	2024 Q2 FINAL ADJUSTMENT CORR	0	-$589.66
		81810253 Total		0	-$1,179.32
		81810499	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$762.50
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$381.25
			2024 Q2 FINAL ADJUSTMENT	0	$381.25
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$762.50
		81810499 Total		0	-$1,525.00
		81836059	2024 Q3 FINAL ADJUSTMENT	0	$939.20
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,878.42
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$469.60
		81836059 Total		0	-$469.62
		81836819	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$982.10
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$491.05
			2024 Q2 FINAL ADJUSTMENT	0	$491.05
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$982.10
		81836819 Total		0	-$1,964.20
		81848300	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$856.03
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$428.01
			2024 Q2 FINAL ADJUSTMENT	0	$428.01
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$856.03
		81848300 Total		0	-$1,712.06
		81854711	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,121.22
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$560.61
			2024 Q2 FINAL ADJUSTMENT	0	$560.61
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,121.22
		81854711 Total		0	-$2,242.44
		81901094	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,048.67
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$524.33
			2024 Q2 FINAL ADJUSTMENT	0	$524.33
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,048.67
		81901094 Total		0	-$2,097.34
		81916123	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,197.28
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$598.64
			2024 Q2 FINAL ADJUSTMENT	0	$598.64
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,197.28
		81916123 Total		0	-$2,394.56
		81917140	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,059.82
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$529.90
			2024 Q2 FINAL ADJUSTMENT	0	$529.90
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,059.82
		81917140 Total		0	-$2,119.64
		81920701	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$742.60
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$371.30
			2024 Q2 FINAL ADJUSTMENT	0	$371.30
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$742.60
		81920701 Total		0	-$1,485.20

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81920846	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$752.73
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$376.36
			2024 Q2 FINAL ADJUSTMENT	0	$376.36
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$752.73
		81920846 Total		0	-$1,505.46
		81921117	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$735.52
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$367.76
			2024 Q2 FINAL ADJUSTMENT	0	$367.76
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$735.52
		81921117 Total		0	-$1,471.04
		81921192	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$932.62
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$466.31
			2024 Q2 FINAL ADJUSTMENT	0	$466.31
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$932.61
		81921192 Total		0	-$1,865.23
		81921313	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$742.60
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$371.30
			2024 Q2 FINAL ADJUSTMENT	0	$371.30
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$742.59
		81921313 Total		0	-$1,485.19
		81921554	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$362.55
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$181.27
			2024 Q2 FINAL ADJUSTMENT	0	$181.27
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$362.55
		81921554 Total		0	-$725.10
		81922502	2024 Q3 FINAL ADJUSTMENT	0	$422.43
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$844.85
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$422.43
		81922502 Total		0	$0.01
		81927608	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$855.41
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$427.71
			2024 Q2 FINAL ADJUSTMENT	0	$427.71
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$855.41
		81927608 Total		0	-$1,710.82
		81928370	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81928370 Total		0	-$2,600.00
		81933162	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$617.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$308.95
			2024 Q2 FINAL ADJUSTMENT	0	$308.95
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$617.92
		81933162 Total		0	-$1,235.84
		81933656	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$798.21
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$399.10

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	81933656	2024 Q2 FINAL ADJUSTMENT	0	$399.10
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$798.21
		81933656 Total		0	-$1,596.42
		81939252	2024 Q3 FINAL ADJUSTMENT	0	$1,198.46
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,396.90
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,198.46
		81939252 Total		0	$0.02
		81974548	2024 Q3 FINAL ADJUSTMENT	0	$385.67
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$771.32
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$385.67
		81974548 Total		0	$0.02
		81993384	2024 Q3 FINAL ADJUSTMENT	0	$388.72
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$777.44
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$388.72
		81993384 Total		0	$0.00
		82077793	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,154.04
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$577.02
			2024 Q2 FINAL ADJUSTMENT	0	$577.02
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,154.04
		82077793 Total		0	-$2,308.08
		82101317	2024 Q2 FINAL ADJUSTMENT	0	$447.16
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$894.32
		82101317 Total		0	-$447.16
		82482585	2024 Q3 FINAL ADJUSTMENT	0	$490.93
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$981.85
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$490.93
		82482585 Total		0	$0.01
		82482590	2024 Q3 FINAL ADJUSTMENT	0	$498.21
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$996.42
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$498.21
		82482590 Total		0	$0.00
		82482673	2024 Q3 FINAL ADJUSTMENT	0	$526.52
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,053.06
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$526.52
		82482673 Total		0	-$0.02
		82482733	2024 Q3 FINAL ADJUSTMENT	0	$537.54
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,075.07
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$537.54
		82482733 Total		0	$0.01
		82482773	2024 Q3 FINAL ADJUSTMENT	0	$565.74
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,131.50
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$565.74
		82482773 Total		0	-$0.02
		82482870	2024 Q3 FINAL ADJUSTMENT	0	$487.57
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$975.15
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$487.57

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	82482870 Total		0	-$0.01
		82482904	2024 Q3 FINAL ADJUSTMENT	0	$370.79
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$741.59
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$370.79
		82482904 Total		0	-$0.01
		82483007	2024 Q3 FINAL ADJUSTMENT	0	$612.64
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,225.27
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$612.64
		82483007 Total		0	$0.01
		82483018	2024 Q3 FINAL ADJUSTMENT	0	$556.18
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,112.35
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$556.18
		82483018 Total		0	$0.01
		82483289	2024 Q3 FINAL ADJUSTMENT	0	$608.37
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,216.75
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$608.37
		82483289 Total		0	-$0.01
		82483302	2024 Q3 FINAL ADJUSTMENT	0	$550.82
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,101.63
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$550.82
		82483302 Total		0	$0.01
		82483594	2024 Q3 FINAL ADJUSTMENT	0	$500.80
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,001.59
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$500.80
		82483594 Total		0	$0.01
		82483723	2024 Q3 FINAL ADJUSTMENT	0	$492.44
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$984.90
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$492.44
		82483723 Total		0	-$0.02
		82488357	2024 Q3 FINAL ADJUSTMENT	0	$504.09
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,008.16
		82488357 Total		0	-$504.07
		82488390	2024 Q3 FINAL ADJUSTMENT	0	$423.29
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$846.58
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$423.29
		82488390 Total		0	$0.00
		82488510	2024 Q3 FINAL ADJUSTMENT	0	$535.30
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,070.60
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$535.30
		82488510 Total		0	$0.00
		82488650	2024 Q3 FINAL ADJUSTMENT	0	$446.42
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$892.83
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$446.42
		82488650 Total		0	$0.01
		82489259	2024 Q3 FINAL ADJUSTMENT	0	$358.47
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$716.95

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	82489259	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$358.47
		82489259 Total		0	-$0.01
		82489384	2024 Q3 FINAL ADJUSTMENT	0	$379.07
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$758.15
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$379.07
		82489384 Total		0	-$0.01
		82489386	2024 Q3 FINAL ADJUSTMENT	0	$441.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$883.95
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$441.97
		82489386 Total		0	-$0.01
		82489527	2024 Q3 FINAL ADJUSTMENT	0	$531.19
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,062.40
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$531.19
		82489527 Total		0	-$0.02
		82489540	2024 Q3 FINAL ADJUSTMENT	0	$401.85
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$803.69
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$401.85
		82489540 Total		0	$0.01
		82489671	2024 Q3 FINAL ADJUSTMENT	0	$462.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$925.93
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$462.97
		82489671 Total		0	$0.01
		82489810	2024 Q3 FINAL ADJUSTMENT	0	$450.33
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$900.66
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$450.33
		82489810 Total		0	$0.00
		82494981	2024 Q3 FINAL ADJUSTMENT	0	$516.31
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,032.61
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$516.31
		82494981 Total		0	$0.01
		82495502	2024 Q3 FINAL ADJUSTMENT	0	$405.17
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$810.34
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$405.17
		82495502 Total		0	$0.00
		82495706	2024 Q3 FINAL ADJUSTMENT	0	$382.05
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$764.10
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$382.05
		82495706 Total		0	$0.00
		82496313	2024 Q3 FINAL ADJUSTMENT	0	$380.53
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$761.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$380.53
		82496313 Total		0	$0.02
		82507649	2024 Q3 FINAL ADJUSTMENT	0	$520.27
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,040.55
		82507649 Total		0	-$520.28
		82531544	2024 Q3 FINAL ADJUSTMENT	0	$461.21

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	82531544	2024 Q3 FINAL ADJUSTMENT CORR	0	-$922.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$461.21
		82531544 Total		0	$0.01
		82531823	2024 Q3 FINAL ADJUSTMENT	0	$401.06
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$802.11
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$401.06
		82531823 Total		0	$0.01
		82532408	2024 Q3 FINAL ADJUSTMENT	0	$533.21
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,066.42
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$533.21
		82532408 Total		0	$0.00
		82532680	2024 Q3 FINAL ADJUSTMENT	0	$411.66
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$823.34
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$411.66
		82532680 Total		0	-$0.02
		82537677	2024 Q3 FINAL ADJUSTMENT	0	$584.24
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,168.47
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$584.24
		82537677 Total		0	$0.01
		82537959	2024 Q3 FINAL ADJUSTMENT	0	$479.18
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$958.37
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$479.18
		82537959 Total		0	-$0.01
		82549225	2024 Q3 FINAL ADJUSTMENT	0	$479.18
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$958.37
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$479.18
		82549225 Total		0	-$0.01
		82549510	2024 Q3 FINAL ADJUSTMENT	0	$504.21
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,008.40
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$504.21
		82549510 Total		0	$0.02
		82549653	2024 Q3 FINAL ADJUSTMENT	0	$415.86
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$831.71
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$415.86
		82549653 Total		0	$0.01
		82550211	2024 Q3 FINAL ADJUSTMENT	0	$584.21
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,168.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$584.21
		82550211 Total		0	$0.01
		82566880	2024 Q3 FINAL ADJUSTMENT	0	$511.99
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,023.98
		82566880 Total		0	-$511.99
		82567649	2024 Q3 FINAL ADJUSTMENT	0	$427.52
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$855.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$427.52
		82567649 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	82573254	2024 Q3 FINAL ADJUSTMENT	0	$486.45
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$972.90
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$486.45
		82573254 Total		0	$0.00
		82573579	2024 Q3 FINAL ADJUSTMENT	0	$480.98
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$961.97
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$480.98
		82573579 Total		0	-$0.01
		82573929	2024 Q3 FINAL ADJUSTMENT	0	$532.70
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,065.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$532.70
		82573929 Total		0	-$0.01
		82574143	2024 Q3 FINAL ADJUSTMENT	0	$358.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$717.95
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$358.97
		82574143 Total		0	-$0.01
		82579387	2024 Q3 FINAL ADJUSTMENT	0	$358.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$717.95
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$358.97
		82579387 Total		0	-$0.01
		82579555	2024 Q3 FINAL ADJUSTMENT	0	$442.11
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$884.24
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$442.11
		82579555 Total		0	-$0.02
		82585943	2024 Q3 FINAL ADJUSTMENT	0	$422.86
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$845.71
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$422.86
		82585943 Total		0	$0.01
		82586086	2024 Q3 FINAL ADJUSTMENT	0	$413.48
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$826.96
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$413.48
		82586086 Total		0	$0.00
		82586231	2024 Q3 FINAL ADJUSTMENT	0	$466.84
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$933.67
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$466.84
		82586231 Total		0	$0.01
		82591908	2024 Q3 FINAL ADJUSTMENT	0	$444.54
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$889.08
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$444.54
		82591908 Total		0	$0.00
		82592135	2024 Q3 FINAL ADJUSTMENT	0	$422.00
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$843.99
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$422.00
		82592135 Total		0	$0.01
		82610358	2024 Q3 FINAL ADJUSTMENT	0	$610.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,221.36

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	82610358	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$610.68
		82610358 Total		0	$0.00
		82615996	2024 Q3 FINAL ADJUSTMENT	0	$385.88
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$771.76
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$385.88
		82615996 Total		0	$0.00
		82616288	2024 Q3 FINAL ADJUSTMENT	0	$353.44
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$706.88
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$353.44
		82616288 Total		0	$0.00
		82616427	2024 Q3 FINAL ADJUSTMENT	0	$275.47
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$550.94
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$275.47
		82616427 Total		0	$0.00
		82628417	2024 Q3 FINAL ADJUSTMENT	0	$339.40
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$678.80
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$339.40
		82628417 Total		0	$0.00
		82628729	2024 Q3 FINAL ADJUSTMENT	0	$449.88
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$899.75
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$449.88
		82628729 Total		0	$0.01
		82654101	2024 Q3 FINAL ADJUSTMENT	0	$510.71
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,021.42
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$510.71
		82654101 Total		0	$0.00
		82658954	2024 Q3 FINAL ADJUSTMENT	0	$604.92
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,209.84
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$604.92
		82658954 Total		0	$0.00
		82678039	2024 Q3 FINAL ADJUSTMENT	0	$1,024.28
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,048.56
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,024.28
		82678039 Total		0	$0.00
		82678210	2024 Q3 FINAL ADJUSTMENT	0	$399.66
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$799.32
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$399.66
		82678210 Total		0	$0.00
		82678211	2024 Q3 FINAL ADJUSTMENT	0	$602.53
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,205.06
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$602.53
		82678211 Total		0	$0.00
		82678460	2024 Q3 FINAL ADJUSTMENT	0	$429.52
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$859.05
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$429.52
		82678460 Total		0	-$0.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	82678784	2024 Q3 FINAL ADJUSTMENT	0	$444.02
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$888.05
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$444.02
		82678784 Total		0	-$0.01
	202512 Total			**0**	**-$355,720.26**
	202511	81721977	(blank)	0	$4.76
		81721977 Total		0	$4.76
	202511 Total			**0**	**$4.76**
	202510	80832246	(blank)	0	$0.69
		80832246 Total		0	$0.69
		81652127	(blank)	0	$178.58
		81652127 Total		0	$178.58
		81652262	(blank)	0	$0.03
		81652262 Total		0	$0.03
		81652371	(blank)	0	$709.79
		81652371 Total		0	$709.79
		81652418	(blank)	0	$417.74
		81652418 Total		0	$417.74
		81652425	(blank)	0	$259.49
		81652425 Total		0	$259.49
		81652433	(blank)	0	$287.81
		81652433 Total		0	$287.81
		81669423	(blank)	0	$241.12
		81669423 Total		0	$241.12
		81669690	(blank)	0	$178.58
		81669690 Total		0	$178.58
		81669695	(blank)	0	$114.48
		81669695 Total		0	$114.48
		81669803	(blank)	0	$290.86
		81669803 Total		0	$290.86
		81669817	(blank)	0	$102.50
		81669817 Total		0	$102.50
		81686464	(blank)	0	$149.31
		81686464 Total		0	$149.31
		81686591	(blank)	0	$251.62
		81686591 Total		0	$251.62
		81687805	(blank)	0	$161.27
		81687805 Total		0	$161.27
		81721584	(blank)	0	$179.06
		81721584 Total		0	$179.06
		81722104	(blank)	0	$25.87
		81722104 Total		0	$25.87
		81731988	(blank)	0	$220.33
		81731988 Total		0	$220.33
		81732386	(blank)	0	-$0.11
		81732386 Total		0	-$0.11

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202510**	81752313	(blank)	0	$0.16
		81752313 Total		0	$0.16
		81810253	(blank)	0	$355.23
		81810253 Total		0	$355.23
		82489259	Meals	0	$0.00
			(blank)	0	$0.00
		82489259 Total		0	$0.00
	202510 Total			**0**	**$4,124.41**
	202406	81848706	(blank)	[redacted]	$109.41
		81848706 Total		[redacted]	$109.41
		81974548	(blank)	[redacted]	$262.08
		81974548 Total		[redacted]	$262.08
		82077793	(blank)	[redacted]	$343.07
		82077793 Total		[redacted]	$343.07
	202406 Total			[redacted]	**$714.56**
	202407	80271549	(blank)	[redacted]	$204.84
		80271549 Total		[redacted]	$204.84
		80271552	(blank)	[redacted]	$180.52
		80271552 Total		[redacted]	$180.52
		81652127	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$292.28
		81652127 Total		0	-$292.28
		81652262	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$276.16
		81652262 Total		0	-$276.16
		81652371	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$256.31
		81652371 Total		0	-$256.31
		81652418	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$273.51
		81652418 Total		0	-$273.51
		81652425	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$275.72
		81652425 Total		0	-$275.72
		81652433	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$313.78
		81652433 Total		0	-$313.78
		81669423	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$253.51
		81669423 Total		0	-$253.51
		81669690	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$292.28
		81669690 Total		0	-$292.28
		81669695	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$332.03
		81669695 Total		0	-$332.03
		81669803	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$222.67
		81669803 Total		0	-$222.67
		81669817	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$339.45
		81669817 Total		0	-$339.45
		81686464	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$310.43
		81686464 Total		0	-$310.43
		81686591	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$247.00
		81686591 Total		0	-$247.00
		81687420	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$274.27

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202407**	81687420 Total		0	-$274.27
		81687805	SUN11 9700 - STREETLIGHT FWO FIXES - PLAINVILLE	0	-$316.36
		81687805 Total		0	-$316.36
		81721584	(blank)	0	-$291.98
		81721584 Total		0	-$291.98
		81731988	(blank)	0	-$266.40
		81731988 Total		0	-$266.40
		81767591	(blank)	[redacted]	$182.45
		81767591 Total		[redacted]	$182.45
		81773562	(blank)	[redacted]	$187.88
		81773562 Total		[redacted]	$187.88
		81810253	(blank)	0	-$182.84
		81810253 Total		0	-$182.84
		81974548	(blank)	[redacted]	$98.28
		81974548 Total		[redacted]	$98.28
	202407 Total			[redacted]	**-$4,163.01**
Other Total				[redacted]	**-$490,841.95**
Outside Services	**202601**	81773134	(blank)	0	-$186.02
		81773134 Total		0	-$186.02
	202601 Total			**0**	**-$186.02**
	202602	81721977	(blank)	0	$0.01
		81721977 Total		0	$0.01
		81773134	(blank)	0	$0.00
		81773134 Total		0	$0.00
	202602 Total			**0**	**$0.01**
	202211	80272567	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$813.20
		80272567 Total		0	$813.20
	202211 Total			**0**	**$813.20**
	202206	80271549		0	$148.10
			WAGNER TECHNICAL SERVICES INC	0	$810.00
		80271549 Total		0	$958.10
	202206 Total			**0**	**$958.10**
	202207	80271549	WAGNER TECHNICAL SERVICES INC	0	$79.05
		80271549 Total		0	$79.05
		80271552	WAGNER TECHNICAL SERVICES INC	0	$79.05
		80271552 Total		0	$79.05
	202207 Total			**0**	**$158.10**
	202409	80262332	(blank)	0	-$6,894.04
			UNITED UTILITY SERVICES HOLDINGS LP	0	$572.60
		80262332 Total		0	-$6,321.44
		80406628	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80406628 Total		[redacted]	$0.00
		80665932	(blank)	0	$735.08
		80665932 Total		0	$735.08
		80667060	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80667060 Total		[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80717434	UNITED UTILITY SERVICES HOLDINGS LP	0	$565.34
		80717434 Total		0	$565.34
		80877591	UNITED UTILITY SERVICES HOLDINGS LP	0	$521.01
		80877591 Total		0	$521.01
		80928814	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80928814 Total		[redacted]	$0.00
		80929663	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		80929663 Total		0	$760.39
		80964468	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80964468 Total		[redacted]	$0.00
		81652262	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652262 Total		[redacted]	$0.00
		81652371	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$95.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652371 Total		[redacted]	$95.13
		81669684	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81669684 Total		[redacted]	-$0.01
		81669817	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669817 Total		[redacted]	$0.00
		81715146	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715146 Total		[redacted]	$0.00
		81715282	UNITED UTILITY SERVICES HOLDINGS LP	0	$577.75
		81715282 Total		0	$577.75
		81715285	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715285 Total		[redacted]	$0.00
		81715419	UNITED UTILITY SERVICES HOLDINGS LP	0	$547.87
		81715419 Total		0	$547.87
		81715625	UNITED UTILITY SERVICES HOLDINGS LP	0	$464.52
		81715625 Total		0	$464.52
		81715822	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715822 Total		[redacted]	$0.00
		81716091	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81716091 Total		[redacted]	$0.00
		81716321	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81716321 Total		[redacted]	$0.00
		81720592	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81720592 Total		[redacted]	$0.00
		81721257	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.62
		81721257 Total		0	$710.62
		81721522	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.75
		81721522 Total		0	$710.75
		81721659	UNITED UTILITY SERVICES HOLDINGS LP	0	$463.13
		81721659 Total		0	$463.13
		81721972	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$689.70
		81721972 Total		[redacted]	$689.70

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202409	81726070	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726070 Total			$0.00
		81726233	UNITED UTILITY SERVICES HOLDINGS LP	0	$704.88
		81726233 Total		0	$704.88
		81726387	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726387 Total		[redacted]	$0.00
		81726661	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726661 Total		[redacted]	$0.00
		81726793	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81726793 Total		0	$760.39
		81726938	UNITED UTILITY SERVICES HOLDINGS LP	0	$704.55
		81726938 Total		0	$704.55
		81726949	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81726949 Total		0	$760.39
		81727317	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727317 Total		[redacted]	$0.00
		81727843	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727843 Total		[redacted]	$0.00
		81731422	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81731422 Total		[redacted]	$0.00
		81731560	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81731560 Total		[redacted]	$0.00
		81731988	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$502.65
		81731988 Total		[redacted]	$502.65
		81732119	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81732119 Total		[redacted]	-$0.01
		81732515	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732515 Total		[redacted]	$0.00
		81732797	C C LOUNSBURY INC	0	$49.69
		81732797 Total		0	$49.69
		81733403	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81733403 Total		[redacted]	$0.00
		81760164	UNITED UTILITY SERVICES HOLDINGS LP	0	$635.88
		81760164 Total		0	$635.88
		81760478	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81760478 Total		[redacted]	$0.00
		81761190	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81761190 Total		0	$760.39
		81761329	UNITED UTILITY SERVICES HOLDINGS LP	0	$467.51
		81761329 Total		0	$467.51
		81761825	UNITED UTILITY SERVICES HOLDINGS LP	0	$492.07
		81761825 Total		0	$492.07
		81762021	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81762021 Total		[redacted]	$0.00
		81766893	D&D POWER LLC	0	$5,617.13
		81766893 Total		0	$5,617.13

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	81766966	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81766966 Total		[redacted]	$0.00
		81767169	D&D POWER LLC	0	$3,377.51
		81767169 Total		0	$3,377.51
		81767189	UNITED UTILITY SERVICES HOLDINGS LP	0	$522.87
		81767189 Total		0	$522.87
		81774101	C C LOUNSBURY INC	0	$41.19
		81774101 Total		0	$41.19
		81779211	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81779211 Total		0	$760.39
		81779414	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81779414 Total		[redacted]	$0.00
		81779599	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81779599 Total		[redacted]	$0.00
		81780192	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81780192 Total		[redacted]	$0.00
		81780198	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81780198 Total		0	$760.39
		81780332	D&D POWER LLC	0	$0.01
		81780332 Total		0	$0.01
		81795592	D&D POWER LLC	0	$5,167.48
		81795592 Total		0	$5,167.48
		81796012	UNITED UTILITY SERVICES HOLDINGS LP	0	$598.92
		81796012 Total		0	$598.92
		81796547	UNITED UTILITY SERVICES HOLDINGS LP	0	$661.88
		81796547 Total		0	$661.88
		81801398	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81801398 Total		[redacted]	$0.00
		81801754	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81801754 Total		0	$760.39
		81802056	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,406.68
		81802056 Total		0	$2,406.68
		81803011	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81803011 Total		[redacted]	$0.00
		81803429	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81803429 Total		[redacted]	$0.00
		81836059	D&D POWER LLC	0	$6,674.72
		81836059 Total		0	$6,674.72
		81848300	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		81848300 Total		[redacted]	$0.01
		81848706	C C LOUNSBURY INC	0	$38.94
		81848706 Total		0	$38.94
		81939252	D&D POWER LLC	0	$9,115.94
		81939252 Total		0	$9,115.94
		82077793	COLEMAN DRILLING & BLASTING INC	0	$559.60
		82077793 Total		0	$559.60

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	82482585	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.78
		82482585 Total		0	-$50.78
		82482590	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.61
		82482590 Total		0	-$48.61
		82482673	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$53.96
		82482673 Total		0	-$53.96
		82482733	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.24
		82482733 Total		0	-$67.24
		82482773	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$81.72
		82482773 Total		0	-$81.72
		82482904	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$554.01
		82482904 Total		0	$554.01
		82483007	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.56
		82483007 Total		0	-$85.56
		82483018	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.24
		82483018 Total		0	-$43.24
		82483289	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$59.37
		82483289 Total		0	-$59.37
		82483302	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$97.98
		82483302 Total		0	-$97.98
		82483594	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.19
		82483594 Total		0	-$85.19
		82483723	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$64.17
		82483723 Total		0	-$64.17
		82488357	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,888.96
		82488357 Total		0	$2,888.96
		82488390	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$26.29
		82488390 Total		0	-$26.29
		82488510	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.63
		82488510 Total		0	-$41.63
		82488650	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.39
		82488650 Total		0	-$46.39
		82489112	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$91.57
		82489112 Total		0	-$91.57
		82489259	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.33
		82489259 Total		0	$1,567.33
		82489384	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$29.55
		82489384 Total		0	-$29.55
		82489386	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,924.02
		82489386 Total		0	$2,924.02
		82489400	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,689.59
		82489400 Total		0	$3,689.59
		82489527	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,592.86
		82489527 Total		0	$1,592.86
		82489540	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$79.31
		82489540 Total		0	-$79.31

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202409	82489671	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$942.46
		82489671 Total		0	$942.46
		82489810	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,355.65
		82489810 Total		0	$1,355.65
		82494696	(blank)	0	-$524.51
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$96.09
		82494696 Total		0	-$620.60
		82494981	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$42.97
		82494981 Total		0	-$42.97
		82495502	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.55
		82495502 Total		0	-$31.55
		82495706	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$68.10
		82495706 Total		0	-$68.10
		82495988	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,995.60
		82495988 Total		0	$1,995.60
		82496148	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,067.09
		82496148 Total		0	$1,067.09
		82496313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.51
		82496313 Total		0	-$73.51
		82507649	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.64
		82507649 Total		0	-$43.64
		82525089	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.59
		82525089 Total		0	$1,567.59
		82525485	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.90
		82525485 Total		0	-$73.90
		82531544	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.75
		82531544 Total		0	-$38.75
		82531823	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.19
		82531823 Total		0	-$39.19
		82532408	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$41.47
		82532408 Total		0	-$41.47
		82532680	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$33.39
		82532680 Total		0	-$33.39
		82537677	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.52
		82537677 Total		0	-$56.52
		82537959	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$969.67
		82537959 Total		0	$969.67
		82549225	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$37.26
		82549225 Total		0	-$37.26
		82549510	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$39.20
		82549510 Total		0	-$39.20
		82549653	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$62.58
		82549653 Total		0	-$62.58
		82550211	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.42
		82550211 Total		0	-$63.42
		82567649	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.49

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82567649 Total		0	-$35.49
		82567872	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$53.92
		82567872 Total		0	-$53.92
		82573254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$91.63
		82573254 Total		0	-$91.63
		82573579	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$62.73
		82573579 Total		0	-$62.73
		82573929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$86.85
		82573929 Total		0	-$86.85
		82574143	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$657.40
		82574143 Total		0	$657.40
		82579387	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.36
		82579387 Total		0	-$38.36
		82579555	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,619.07
		82579555 Total		0	$2,619.07
		82579700	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,524.15
		82579700 Total		0	$2,524.15
		82585943	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$91.85
		82585943 Total		0	-$91.85
		82586086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.42
		82586086 Total		0	-$63.42
		82586231	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,489.03
		82586231 Total		0	$1,489.03
		82591908	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,139.24
		82591908 Total		0	$1,139.24
		82592135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$101.08
		82592135 Total		0	-$101.08
		82592328	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.56
		82592328 Total		0	-$50.56
		82610198	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.26
		82610198 Total		0	-$57.26
		82610358	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,190.37
		82610358 Total		0	$1,190.37
		82615996	Contractor Accrual	0	$5,640.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,851.19
		82615996 Total		0	$9,491.42
		82616288	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,965.48
		82616288 Total		0	$1,965.48
		82616427	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,496.46
		82616427 Total		0	$1,496.46
		82622139	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.54
		82622139 Total		0	$1,567.54
		82622277	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,113.57
		82622277 Total		0	$1,113.57
		82628417	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,520.00
		82628417 Total		0	$1,520.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409**	82628567	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,330.78
		82628567 Total		0	$2,330.78
		82628729	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,063.16
		82628729 Total		0	$4,063.16
		82629299	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,546.00
		82629299 Total		0	$2,546.00
		82654101	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,235.60
		82654101 Total		0	$4,235.60
		82658954	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,324.49
		82658954 Total		0	$3,324.49
		82659105	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,801.84
		82659105 Total		0	$2,801.84
		82677172	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,930.35
		82677172 Total		0	$1,930.35
		82677798	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,441.15
		82677798 Total		0	$1,441.15
		82678036	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,199.51
		82678036 Total		0	$1,199.51
		82678039	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,256.60
		82678039 Total		0	$2,256.60
		82678210	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$985.28
		82678210 Total		0	$985.28
		82678211	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,453.06
		82678211 Total		0	$1,453.06
		82678213	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$919.95
		82678213 Total		0	$919.95
		82678446	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$865.74
		82678446 Total		0	$865.74
		82678460	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,368.92
		82678460 Total		0	$1,368.92
		82678490	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.62
		82678490 Total		0	$1,567.62
		82678638	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.28
		82678638 Total		0	$2,084.28
		82678642	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$657.45
		82678642 Total		0	$657.45
		82678784	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,342.59
		82678784 Total		0	$1,342.59
		82678785	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,068.26
		82678785 Total		0	$1,068.26
	202409 Total			[redacted]	**$126,601.71**
	202410	80262332	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80262332 Total		[redacted]	$0.00
		80264814	(blank)	0	$0.01
		80264814 Total		0	$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80355644	(blank)	0	$0.00
		80355644 Total		0	$0.00
		80362167	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80362167 Total		0	$0.00
		80406628	Contractor Accrual	0	$16,319.62
		80406628 Total		0	$16,319.62
		80491392	(blank)	0	$0.00
		80491392 Total		0	$0.00
		80667060	(blank)	0	$0.02
		80667060 Total		0	$0.02
		80671692	(blank)	0	$0.00
		80671692 Total		0	$0.00
		80678838	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$569.67
		80678838 Total		0	$569.66
		80717434	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80717434 Total		[redacted]	$0.00
		80809858	(blank)	0	-$0.02
		80809858 Total		0	-$0.02
		80832246	(blank)	0	-$0.01
		80832246 Total		0	-$0.01
		80877417	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$481.01
		80877417 Total		0	$481.01
		80877591	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80877591 Total		[redacted]	-$0.01
		80884902	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$528.82
		80884902 Total		0	$528.82
		80906943	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$662.71
		80906943 Total		0	$662.71
		80921936	(blank)	0	$0.01
		80921936 Total		0	$0.01
		80929297	Contractor Accrual	0	$2,399.05
			(blank)	0	-$0.01
		80929297 Total		0	$2,399.04
		80929663	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80929663 Total		[redacted]	$0.00
		80945819	(blank)	0	$0.01
		80945819 Total		0	$0.01
		80951160	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$645.92

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80951160 Total		0	$645.91
		80964468	(blank)	0	$0.00
		80964468 Total		0	$0.00
		81652127	(blank)	0	-$0.03
		81652127 Total		0	-$0.03
		81652262	(blank)	0	$0.00
		81652262 Total		0	$0.00
		81652371	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.01
		81652371 Total		0	$0.01
		81652418	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,032.12
		81652418 Total		0	$1,032.12
		81652425	(blank)	0	-$947.44
		81652425 Total		0	-$947.44
		81652433	UNITED UTILITY SERVICES HOLDINGS LP	0	$592.05
		81652433 Total		0	$592.05
		81653055	(blank)	0	$0.00
		81653055 Total		0	$0.00
		81668294	(blank)	0	-$0.01
		81668294 Total		0	-$0.01
		81669138	(blank)	0	$0.00
		81669138 Total		0	$0.00
		81669297	(blank)	0	-$0.03
		81669297 Total		0	-$0.03
		81669395	(blank)	0	$0.02
		81669395 Total		0	$0.02
		81669419	(blank)	0	$0.01
		81669419 Total		0	$0.01
		81669426	(blank)	0	$0.00
		81669426 Total		0	$0.00
		81669562	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$645.51
		81669562 Total		0	$645.51
		81669684	(blank)	0	$0.01
		81669684 Total		0	$0.01
		81669690	(blank)	0	-$0.03
		81669690 Total		0	-$0.03
		81669695	(blank)	0	$0.00
		81669695 Total		0	$0.00
		81669803	(blank)	0	$0.00
		81669803 Total		0	$0.00
		81669817	(blank)	0	-$0.01
		81669817 Total		0	-$0.01
		81675963	Contractor Accrual	0	$0.00
			(blank)	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81675963 Total		0	$0.00
		81686464	(blank)	0	$0.01
		81686464 Total		0	$0.01
		81687283	(blank)	0	-$0.01
		81687283 Total		0	-$0.01
		81687413	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		81687413 Total		0	-$0.01
		81687554	(blank)	0	$0.01
		81687554 Total		0	$0.01
		81687680	(blank)	0	$0.01
		81687680 Total		0	$0.01
		81687687	(blank)	0	-$0.01
		81687687 Total		0	-$0.01
		81687805	(blank)	0	-$0.02
			UNITED UTILITY SERVICES HOLDINGS LP	0	$596.92
		81687805 Total		0	$596.90
		81687809	(blank)	0	-$0.01
		81687809 Total		0	-$0.01
		81688057	(blank)	0	$0.01
		81688057 Total		0	$0.01
		81715282	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715282 Total			$0.00
		81715419	(blank)	0	$0.03
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715419 Total			$0.03
		81715625	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81715625 Total			$0.00
		81716091	(blank)	0	$0.00
		81716091 Total		0	$0.00
		81716176	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$724.10
		81716176 Total		0	$724.09
		81716321	(blank)	0	-$0.01
		81716321 Total		0	-$0.01
		81721257	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81721257 Total			$0.00
		81721522	(blank)	0	$0.03
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81721522 Total			$0.02
		81721584	(blank)	0	$0.01
		81721584 Total		0	$0.01
		81721659	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81721659 Total		[redacted]	$0.02
		81721972	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81721972 Total		[redacted]	$0.00
		81725976	(blank)	0	-$0.01
		81725976 Total		0	-$0.01
		81725981	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$704.88
		81725981 Total		0	$704.89
		81726233	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81726233 Total		[redacted]	$0.00
		81726237	UNITED UTILITY SERVICES HOLDINGS LP	0	$487.50
		81726237 Total		0	$487.50
		81726387	(blank)	0	-$0.01
		81726387 Total		0	-$0.01
		81726793	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726793 Total		[redacted]	$0.00
		81726938	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726938 Total		[redacted]	$0.00
		81726949	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726949 Total		[redacted]	$0.00
		81727216	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81727216 Total		0	$760.39
		81727245	UNITED UTILITY SERVICES HOLDINGS LP	0	$704.04
		81727245 Total		0	$704.04
		81727311	UNITED UTILITY SERVICES HOLDINGS LP	0	$325.35
		81727311 Total		0	$325.35
		81727317	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$463.29
		81727317 Total		0	$463.28
		81727843	(blank)	0	$0.01
		81727843 Total		0	$0.01
		81731560	(blank)	0	-$0.01
		81731560 Total		0	-$0.01
		81731676	(blank)	0	$0.01
		81731676 Total		0	$0.01
		81731988	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81731988 Total		[redacted]	$0.00
		81732119	(blank)	0	$0.03
		81732119 Total		0	$0.03
		81732255	(blank)	0	$0.01
		81732255 Total		0	$0.01
		81732515	(blank)	0	$0.00
		81732515 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	81732781	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$704.89
		81732781 Total		0	$704.88
		81732797	(blank)	0	-$0.01
			C C LOUNSBURY INC	0	-$1.60
		81732797 Total		0	-$1.61
		81733403	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$598.33
		81733403 Total		0	$598.34
		81752313	(blank)	0	-$0.01
		81752313 Total		0	-$0.01
		81755486	(blank)	0	$0.01
		81755486 Total		0	$0.01
		81760074	UNITED UTILITY SERVICES HOLDINGS LP	0	$885.84
		81760074 Total		0	$885.84
		81760164	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81760164 Total		[redacted]	$0.01
		81761190	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81761190 Total		[redacted]	$0.00
		81761329	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81761329 Total		[redacted]	$0.00
		81761597	UNITED UTILITY SERVICES HOLDINGS LP	0	$363.11
		81761597 Total		0	$363.11
		81761825	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		81761825 Total		[redacted]	$0.01
		81762021	(blank)	0	$0.00
		81762021 Total		0	$0.00
		81766893	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81766893 Total		0	$760.39
		81766966	(blank)	0	$0.00
		81766966 Total		0	$0.00
		81767167	UNITED UTILITY SERVICES HOLDINGS LP	0	$294.17
		81767167 Total		0	$294.17
		81767169	D&D POWER LLC	0	$0.00
		81767169 Total		0	$0.00
		81767189	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81767189 Total		[redacted]	$0.01
		81767741	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,179.76
		81767741 Total		0	$1,179.76
		81768118	UNITED UTILITY SERVICES HOLDINGS LP	0	$494.70
		81768118 Total		0	$494.70

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	81768296	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$341.86
		81768296 Total		0	$341.86
		81768424	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,085.03
		81768424 Total		0	$1,085.03
		81771583	(blank)	0	$0.00
		81771583 Total		0	$0.00
		81772506	UNITED UTILITY SERVICES HOLDINGS LP	0	$505.87
		81772506 Total		0	$505.87
		81773129	UNITED UTILITY SERVICES HOLDINGS LP	0	$475.78
		81773129 Total		0	$475.78
		81773140	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,276.74
		81773140 Total		0	$1,276.74
		81773837	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,433.70
		81773837 Total		0	$1,433.70
		81774101	C C LOUNSBURY INC	0	-$1.33
		81774101 Total		0	-$1.33
		81774221	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$675.94
		81774221 Total		0	$675.94
		81774481	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,216.84
		81774481 Total		0	$1,216.84
		81779211	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81779211 Total		[redacted]	$0.00
		81779741	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$585.22
		81779741 Total		0	$585.22
		81780198	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81780198 Total		[redacted]	$0.00
		81780332	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,130.52
		81780332 Total		0	$1,130.51
		81795592	(blank)	0	$0.01
			D&D POWER LLC	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$571.90
		81795592 Total		0	$571.90
		81796012	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81796012 Total		[redacted]	-$0.02
		81796407	(blank)	0	$0.00
		81796407 Total		0	$0.00
		81796547	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81796547 Total		[redacted]	$0.00
		81797197	(blank)	0	$0.00
		81797197 Total		0	$0.00
		81801398	(blank)	0	$0.00
		81801398 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81801468	(blank)	0	$0.00
		81801468 Total		0	$0.00
		81801754	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81801754 Total			$0.00
		81802056	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$77.67
		81802056 Total		0	-$77.67
		81802733	(blank)	0	$0.01
		81802733 Total		0	$0.01
		81803271	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81803271 Total		0	$760.39
		81810018	(blank)	0	$0.01
		81810018 Total		0	$0.01
		81810499	(blank)	0	-$0.01
		81810499 Total		0	-$0.01
		81836059	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$549.40
		81836059 Total		0	$549.40
		81836819	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$574.44
		81836819 Total		0	$574.44
		81842921	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$439.49
		81842921 Total		0	$439.49
		81848300	(blank)	0	-$0.02
		81848300 Total		0	-$0.02
		81848706	(blank)	0	-$0.01
			C C LOUNSBURY INC	0	-$1.25
		81848706 Total		0	-$1.26
		81853758	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$964.17
		81853758 Total		0	$964.17
		81854711	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,520.78
		81854711 Total		0	$1,520.78
		81854854	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$620.62
		81854854 Total		0	$620.62
		81920846	(blank)	0	$0.00
		81920846 Total		0	$0.00
		81921117	(blank)	0	-$0.01
		81921117 Total		0	-$0.01
		81922113	(blank)	0	$0.00
		81922113 Total		0	$0.00
		81927608	(blank)	0	-$0.01
		81927608 Total		0	-$0.01
		81933162	(blank)	0	$0.01
		81933162 Total		0	$0.01
		81939252	D&D POWER LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81939252 Total		0	$0.00
		81993384	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$454.85
		81993384 Total		0	$454.84
		82077793	(blank)	0	$0.00
		82077793 Total		0	$0.00
		82482673	(blank)	0	$0.00
		82482673 Total		0	$0.00
		82482773	(blank)	0	$0.00
		82482773 Total		0	$0.00
		82482904	(blank)	0	$0.00
		82482904 Total		0	$0.00
		82483007	(blank)	0	-$0.01
		82483007 Total		0	-$0.01
		82483018	(blank)	0	-$0.01
		82483018 Total		0	-$0.01
		82483227	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,916.11
		82483227 Total		0	$2,916.11
		82483289	(blank)	0	$0.00
		82483289 Total		0	$0.00
		82483302	(blank)	0	$0.00
		82483302 Total		0	$0.00
		82483430	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,075.33
		82483430 Total		0	$2,075.33
		82483588	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,556.74
		82483588 Total		0	$3,556.74
		82483594	(blank)	0	$0.00
		82483594 Total		0	$0.00
		82483723	(blank)	0	$0.00
		82483723 Total		0	$0.00
		82488357	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$93.06
		82488357 Total		0	-$93.06
		82488390	(blank)	0	$0.00
		82488390 Total		0	$0.00
		82488510	(blank)	0	$0.01
		82488510 Total		0	$0.01
		82488650	(blank)	0	-$0.01
		82488650 Total		0	-$0.01
		82489259	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.62
		82489259 Total		0	-$50.61
		82489386	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$94.40
		82489386 Total		0	-$94.40
		82489400	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$119.08

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82489400 Total		0	-$119.08
		82489527	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$51.45
		82489527 Total		0	-$51.45
		82489540	(blank)	0	$0.01
		82489540 Total		0	$0.01
		82489671	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.94
		82489671 Total		0	-$31.94
		82489810	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.76
		82489810 Total		0	-$43.76
		82494981	(blank)	0	$0.00
		82494981 Total		0	$0.00
		82495502	(blank)	0	-$0.01
		82495502 Total		0	-$0.01
		82495988	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$467.43
		82495988 Total		0	$467.43
		82496148	(blank)	0	-$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.76
		82496148 Total		0	-$35.79
		82525089	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.59
		82525089 Total		0	-$50.59
		82531544	(blank)	0	$0.00
		82531544 Total		0	$0.00
		82531823	(blank)	0	$0.00
		82531823 Total		0	$0.00
		82532680	(blank)	0	$0.00
		82532680 Total		0	$0.00
		82537283	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,121.65
		82537283 Total		0	$4,121.65
		82537677	(blank)	0	-$0.01
		82537677 Total		0	-$0.01
		82537959	(blank)	0	-$0.01
		82537959 Total		0	-$0.01
		82549225	(blank)	0	$0.00
		82549225 Total		0	$0.00
		82549653	(blank)	0	$0.01
		82549653 Total		0	$0.01
		82567649	(blank)	0	$0.00
		82567649 Total		0	$0.00
		82567872	(blank)	0	$0.01
		82567872 Total		0	$0.01
		82574143	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$21.19

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82574143 Total		0	-$21.19
		82579555	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$84.57
		82579555 Total		0	-$84.57
		82579700	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$81.51
		82579700 Total		0	-$81.51
		82586231	(blank)	0	-$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.09
		82586231 Total		0	-$48.11
		82591908	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$36.78
		82591908 Total		0	-$36.78
		82610358	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.37
		82610358 Total		0	-$38.37
		82615996	Contractor Accrual	0	-$5,640.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,416.68
		82615996 Total		0	-$4,223.55
		82616288	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.48
		82616288 Total		0	-$63.48
		82616427	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.32
		82616427 Total		0	-$48.32
		82622139	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.54
		82622139 Total		0	-$50.54
		82622277	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.93
		82622277 Total		0	-$35.93
		82628417	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.08
		82628417 Total		0	-$49.08
		82628567	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$413.87
		82628567 Total		0	$413.88
		82628729	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$131.16
		82628729 Total		0	-$131.16
		82629299	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$82.17
		82629299 Total		0	-$82.17
		82654101	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$136.67
		82654101 Total		0	-$136.67
		82658954	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$107.26
		82658954 Total		0	-$107.26
		82659105	(blank)	0	-$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,007.54
		82659105 Total		0	$1,007.52
		82677171	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,217.86
		82677171 Total		0	$3,217.86
		82677172	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$62.31

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82677172 Total		0	-$62.31
		82677798	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.52
		82677798 Total		0	-$46.52
		82677800	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,421.99
		82677800 Total		0	$1,421.99
		82677826	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,790.19
		82677826 Total		0	$1,790.19
		82678036	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.69
		82678036 Total		0	-$38.69
		82678037	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,063.14
		82678037 Total		0	$4,063.14
		82678039	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$72.87
		82678039 Total		0	-$72.87
		82678210	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.79
		82678210 Total		0	-$31.78
		82678211	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$46.85
		82678211 Total		0	-$46.85
		82678213	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$29.70
		82678213 Total		0	-$29.70
		82678446	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$27.95
		82678446 Total		0	-$27.95
		82678460	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$44.18
		82678460 Total		0	-$44.18
		82678490	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.62
		82678490 Total		0	-$50.62
		82678638	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$67.28
		82678638 Total		0	-$67.28
		82678642	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$21.24
		82678642 Total		0	-$21.24
		82678782	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,608.85
		82678782 Total		0	$2,608.85
		82678784	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.31
		82678784 Total		0	-$43.31
		82678785	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$34.49
		82678785 Total		0	-$34.49
	202410 Total			[redacted]	**$69,311.84**
	202506	80406628	D&D POWER LLC	0	$0.00
		80406628 Total		0	$0.00
		80717434	D&D POWER LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80717434 Total		0	$0.00
		80809858	(blank)	0	$80.50
		80809858 Total		0	$80.50
		81652418	STATE OF CONNECTICUT TREASURER	0	$16.96
		81652418 Total		0	$16.96
	202506 Total			**0**	**$97.46**
	202412	80106601	D&D POWER LLC	0	$1,530.91
		80106601 Total		0	$1,530.91
		80271549	(blank)	0	-$0.92
		80271549 Total		0	-$0.92
		80271552	(blank)	0	-$0.22
		80271552 Total		0	-$0.22
		80362167	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80362167 Total		0	$0.00
		80678838	D&D POWER LLC	0	$3,828.24
		80678838 Total		0	$3,828.24
		80717434	(blank)	0	$0.00
		80717434 Total		0	$0.00
		80832246	Contractor Accrual	0	$0.00
			(blank)	0	-$182.55
		80832246 Total		0	-$182.55
		80877417	(blank)	0	-$434.88
		80877417 Total		0	-$434.88
		80884902	(blank)	0	-$63.80
		80884902 Total		0	-$63.80
		80929297	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$5,744.36
			UNITED UTILITY SERVICES HOLDINGS LP	0	$480.05
		80929297 Total		0	$6,224.41
		80945819	UNITED UTILITY SERVICES HOLDINGS LP	0	$476.71
		80945819 Total		0	$476.71
		80964468	(blank)	0	$0.00
		80964468 Total		0	$0.00
		81652418	(blank)	0	$0.03
		81652418 Total		0	$0.03
		81669297	(blank)	0	-$0.70
		81669297 Total		0	-$0.70
		81669423	(blank)	0	$0.00
		81669423 Total		0	$0.00
		81669562	(blank)	0	-$0.02
		81669562 Total		0	-$0.02
		81669690	(blank)	0	-$0.02
		81669690 Total		0	-$0.02
		81669695	(blank)	0	-$0.01
		81669695 Total		0	-$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202412	81669817	(blank)	0	-$0.01
		81669817 Total		0	-$0.01
		81675963	Contractor Accrual	0	$0.00
		81675963 Total		0	$0.00
		81686591	(blank)	0	$0.00
		81686591 Total		0	$0.00
		81687557	(blank)	0	-$0.26
		81687557 Total		0	-$0.26
		81687680	(blank)	0	-$0.01
		81687680 Total		0	-$0.01
		81687687	(blank)	0	$0.02
		81687687 Total		0	$0.02
		81687805	(blank)	0	$0.01
		81687805 Total		0	$0.01
		81687809	Contractor Accrual	0	$0.00
			(blank)	0	-$0.23
		81687809 Total		0	-$0.23
		81715282	(blank)	0	$0.00
		81715282 Total		0	$0.00
		81715419	(blank)	0	-$0.01
		81715419 Total		0	-$0.01
		81715625	(blank)	0	-$0.01
		81715625 Total		0	-$0.01
		81715822	(blank)	0	-$0.01
		81715822 Total		0	-$0.01
		81716091	(blank)	0	-$0.01
		81716091 Total		0	-$0.01
		81716176	(blank)	0	$0.01
		81716176 Total		0	$0.01
		81716335	(blank)	0	-$0.36
		81716335 Total		0	-$0.36
		81721659	(blank)	0	$0.01
		81721659 Total		0	$0.01
		81721977	D&D POWER LLC	0	$2,404.90
		81721977 Total		0	$2,404.90
		81722104	D&D POWER LLC	0	$501.96
		81722104 Total		0	$501.96
		81725981	(blank)	0	-$0.14
		81725981 Total		0	-$0.14
		81726070	(blank)	0	$0.00
		81726070 Total		0	$0.00
		81726237	(blank)	0	$0.02
		81726237 Total		0	$0.02
		81727245	(blank)	0	$0.00
		81727245 Total		0	$0.00
		81728027	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	81728027 Total		[redacted]	$0.00
		81731988	(blank)	0	-$0.01
		81731988 Total		0	-$0.01
		81732386	D&D POWER LLC	0	$3,039.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$597.35
		81732386 Total		0	$3,636.43
		81732515	(blank)	0	$0.00
		81732515 Total		0	$0.00
		81732797	UNITED UTILITY SERVICES HOLDINGS LP	0	$641.05
		81732797 Total		0	$641.05
		81733403	(blank)	0	$0.00
		81733403 Total		0	$0.00
		81760164	(blank)	0	-$0.17
		81760164 Total		0	-$0.17
		81761190	(blank)	0	-$2,781.82
		81761190 Total		0	-$2,781.82
		81761597	(blank)	0	-$0.01
		81761597 Total		0	-$0.01
		81762021	(blank)	0	$0.01
		81762021 Total		0	$0.01
		81766893	D&D POWER LLC	0	$1,688.61
		81766893 Total		0	$1,688.61
		81766966	(blank)	0	$0.01
		81766966 Total		0	$0.01
		81767167	(blank)	0	$0.01
		81767167 Total		0	$0.01
		81767169	UNITED UTILITY SERVICES HOLDINGS LP	0	$442.57
		81767169 Total		0	$442.57
		81767591	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81767591 Total		0	$760.39
		81767741	(blank)	0	$0.03
		81767741 Total		0	$0.03
		81767878	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,209.02
		81767878 Total		0	$1,209.02
		81768118	(blank)	0	-$0.52
		81768118 Total		0	-$0.52
		81768296	D&D POWER LLC	0	$2,135.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	$479.16
		81768296 Total		0	$2,614.63
		81768424	Contractor Accrual	0	-$5,000.00
			A J PENNA & SON	0	$775.32
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81768424 Total		0	-$3,464.29
		81772506	(blank)	0	-$0.25
		81772506 Total		0	-$0.25
		81773129	(blank)	0	-$0.51

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	81773129 Total		0	-$0.51
		81773134	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$22.77
		81773134 Total		0	-$22.77
		81773544	UNITED UTILITY SERVICES HOLDINGS LP	0	$808.96
		81773544 Total		0	$808.96
		81773837	Contractor Accrual	0	$0.00
			(blank)	0	-$0.02
		81773837 Total		0	-$0.02
		81774101	UNITED UTILITY SERVICES HOLDINGS LP	0	$531.41
		81774101 Total		0	$531.41
		81774221	D&D POWER LLC	0	$4,222.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	$473.71
		81774221 Total		0	$4,696.22
		81774230	UNITED UTILITY SERVICES HOLDINGS LP	0	$576.64
		81774230 Total		0	$576.64
		81774481	(blank)	0	$0.00
		81774481 Total		0	$0.00
		81779564	D&D POWER LLC	0	$2,844.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$439.55
		81779564 Total		0	$3,284.05
		81779599	(blank)	0	-$37.15
		81779599 Total		0	-$37.15
		81779741	(blank)	0	$0.01
		81779741 Total		0	$0.01
		81796281	Contractor Accrual	0	$0.00
			(blank)	0	-$2,679.25
		81796281 Total		0	-$2,679.25
		81796405	UNITED UTILITY SERVICES HOLDINGS LP	0	$581.08
		81796405 Total		0	$581.08
		81796670	(blank)	0	-$1,589.59
		81796670 Total		0	-$1,589.59
		81801398	(blank)	0	-$0.01
		81801398 Total		0	-$0.01
		81802316	UNITED UTILITY SERVICES HOLDINGS LP	0	$487.81
		81802316 Total		0	$487.81
		81802599	D&D POWER LLC	0	$1,392.67
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$760.39
		81802599 Total			$2,153.06
		81803140	Contractor Accrual	0	-$111,725.33
			D&D POWER LLC	0	$5,675.60
			UNITED UTILITY SERVICES HOLDINGS LP	0	$525.24
		81803140 Total		0	-$105,524.49
		81810499	(blank)	0	-$0.01
		81810499 Total		0	-$0.01
		81836059	D&D POWER LLC	0	$1,197.66
		81836059 Total		0	$1,197.66

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	81836819	(blank)	0	$0.01
		81836819 Total		0	$0.01
		81842921	D&D POWER LLC	0	$2,653.52
			UNITED UTILITY SERVICES HOLDINGS LP	0	$517.43
		81842921 Total		0	$3,170.95
		81848277	D&D POWER LLC	0	$2,303.09
		81848277 Total		0	$2,303.09
		81848300	(blank)	0	$0.02
		81848300 Total		0	$0.02
		81848706	UNITED UTILITY SERVICES HOLDINGS LP	0	$502.37
		81848706 Total		0	$502.37
		81849156	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.97
		81849156 Total		0	$710.97
		81849300	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.40
		81849300 Total		0	-$13.40
		81850065	D&D POWER LLC	0	$3,068.63
			UNITED UTILITY SERVICES HOLDINGS LP	0	$564.76
		81850065 Total		0	$3,633.39
		81853488	D&D POWER LLC	0	$2,382.24
			UNITED UTILITY SERVICES HOLDINGS LP	0	$650.34
		81853488 Total		0	$3,032.58
		81853758	D&D POWER LLC	0	$2,648.34
			UNITED UTILITY SERVICES HOLDINGS LP	0	$675.68
		81853758 Total		0	$3,324.02
		81854854	D&D POWER LLC	0	$1,938.39
		81854854 Total		0	$1,938.39
		81920846	(blank)	0	$0.00
		81920846 Total		0	$0.00
		81921554	(blank)	0	-$0.01
		81921554 Total		0	-$0.01
		81922113	D&D POWER LLC	0	$1,450.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$494.96
		81922113 Total		0	$1,945.38
		81927608	(blank)	0	-$0.72
		81927608 Total		0	-$0.72
		81981194	UNITED UTILITY SERVICES HOLDINGS LP	0	$602.27
		81981194 Total		0	$602.27
		82077793	(blank)	0	-$0.03
		82077793 Total		0	-$0.03
		82482585	LEIDOS ENGINEERING LLC	0	$114.04
		82482585 Total		0	$114.04
		82482590	LEIDOS ENGINEERING LLC	0	$115.74
		82482590 Total		0	$115.74
		82482673	LEIDOS ENGINEERING LLC	0	$122.33
		82482673 Total		0	$122.33
		82482733	LEIDOS ENGINEERING LLC	0	$151.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202412	82482733 Total		0	$151.00
		82482773	LEIDOS ENGINEERING LLC	0	$131.42
		82482773 Total		0	$131.42
		82482870	LEIDOS ENGINEERING LLC	0	$113.26
		82482870 Total		0	$113.26
		82482904	LEIDOS ENGINEERING LLC	0	$86.65
		82482904 Total		0	$86.65
		82483007	LEIDOS ENGINEERING LLC	0	$141.11
		82483007 Total		0	$141.11
		82483018	LEIDOS ENGINEERING LLC	0	$129.20
		82483018 Total		0	$129.20
		82483227	LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82483227 Total		[redacted]	$151.00
		82483289	LEIDOS ENGINEERING LLC	0	$141.34
		82483289 Total		0	$141.34
		82483302	LEIDOS ENGINEERING LLC	0	$127.96
		82483302 Total		0	$127.96
		82483430	LEIDOS ENGINEERING LLC	0	$91.41
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82483430 Total		[redacted]	$91.41
		82483588	LEIDOS ENGINEERING LLC	0	$82.47
		82483588 Total		0	$82.47
		82483594	LEIDOS ENGINEERING LLC	0	$116.32
		82483594 Total		0	$116.32
		82483723	LEIDOS ENGINEERING LLC	0	$99.14
		82483723 Total		0	$99.14
		82488357	LEIDOS ENGINEERING LLC	0	$101.44
		82488357 Total		0	$101.44
		82488390	LEIDOS ENGINEERING LLC	0	$98.31
		82488390 Total		0	$98.31
		82488510	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	$124.36
		82488510 Total		0	$124.36
		82488650	LEIDOS ENGINEERING LLC	0	$103.12
		82488650 Total		0	$103.12
		82489112	LEIDOS ENGINEERING LLC	0	$151.00
		82489112 Total		0	$151.00
		82489259	LEIDOS ENGINEERING LLC	0	$83.36
		82489259 Total		0	$83.36
		82489384	LEIDOS ENGINEERING LLC	0	$88.22
		82489384 Total		0	$88.22
		82489386	LEIDOS ENGINEERING LLC	0	$102.66
		82489386 Total		0	$102.66
		82489400	LEIDOS ENGINEERING LLC	0	$133.41
		82489400 Total		0	$133.41

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	82489527	LEIDOS ENGINEERING LLC	0	$122.38
		82489527 Total		0	$122.38
		82489540	LEIDOS ENGINEERING LLC	0	$93.35
		82489540 Total		0	$93.35
		82489671	LEIDOS ENGINEERING LLC	0	$107.56
		82489671 Total		0	$107.56
		82489810	LEIDOS ENGINEERING LLC	0	$104.16
		82489810 Total		0	$104.16
		82494696	LEIDOS ENGINEERING LLC	0	$111.16
		82494696 Total		0	$111.16
		82494981	LEIDOS ENGINEERING LLC	0	$119.31
		82494981 Total		0	$119.31
		82495502	LEIDOS ENGINEERING LLC	0	$94.28
		82495502 Total		0	$94.28
		82495706	LEIDOS ENGINEERING LLC	0	$88.72
		82495706 Total		0	$88.72
		82495988	LEIDOS ENGINEERING LLC	0	$91.07
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82495988 Total		[redacted]	$91.07
		82496148	LEIDOS ENGINEERING LLC	0	$98.97
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82496148 Total		[redacted]	$98.97
		82496313	LEIDOS ENGINEERING LLC	0	$89.34
		82496313 Total		0	$89.34
		82507649	(blank)	0	-$3.30
			LEIDOS ENGINEERING LLC	0	$120.86
		82507649 Total		0	$117.56
		82525089	LEIDOS ENGINEERING LLC	0	$151.00
		82525089 Total		0	$151.00
		82525255	LEIDOS ENGINEERING LLC	0	$99.56
		82525255 Total		0	$99.56
		82525485	LEIDOS ENGINEERING LLC	0	$100.82
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$507.73
		82525485 Total		[redacted]	$608.55
		82531544	(blank)	0	$10.17
			LEIDOS ENGINEERING LLC	0	$106.30
		82531544 Total		0	$116.47
		82531823	LEIDOS ENGINEERING LLC	0	$93.29
		82531823 Total		0	$93.29
		82532408	LEIDOS ENGINEERING LLC	0	$123.87
		82532408 Total		0	$123.87
		82532680	LEIDOS ENGINEERING LLC	0	$95.63
			D&D POWER LLC	0	$2,344.48
		82532680 Total		0	$2,440.11
		82537283	LEIDOS ENGINEERING LLC	0	$115.43
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82537283 Total		[redacted]	$115.43
		82537677	LEIDOS ENGINEERING LLC	0	$134.58
		82537677 Total		0	$134.58
		82537959	LEIDOS ENGINEERING LLC	0	$111.33
		82537959 Total		0	$111.33
		82549225	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	0	$111.32
		82549225 Total		0	$111.32
		82549510	LEIDOS ENGINEERING LLC	0	$117.13
		82549510 Total		0	$117.13
		82549653	LEIDOS ENGINEERING LLC	0	$96.60
		82549653 Total		0	$96.60
		82550211	LEIDOS ENGINEERING LLC	0	$151.00
		82550211 Total		0	$151.00
		82566880	LEIDOS ENGINEERING LLC	0	$232.02
		82566880 Total		0	$232.02
		82567872	(blank)	0	-$882.29
			LEIDOS ENGINEERING LLC	0	$164.62
		82567872 Total		0	-$717.67
		82573254	LEIDOS ENGINEERING LLC	0	$151.00
		82573254 Total		0	$151.00
		82573579	LEIDOS ENGINEERING LLC	0	$151.00
		82573579 Total		0	$151.00
		82573929	LEIDOS ENGINEERING LLC	0	$122.83
		82573929 Total		0	$122.83
		82574143	LEIDOS ENGINEERING LLC	0	$83.40
		82574143 Total		0	$83.40
		82579387	LEIDOS ENGINEERING LLC	0	$151.00
		82579387 Total		0	$151.00
		82579555	LEIDOS ENGINEERING LLC	0	$102.68
		82579555 Total		0	$102.68
		82579700	LEIDOS ENGINEERING LLC	0	$125.80
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82579700 Total		[redacted]	$125.80
		82585774	LEIDOS ENGINEERING LLC	0	$147.46
		82585774 Total		0	$147.46
		82585943	LEIDOS ENGINEERING LLC	0	$151.00
		82585943 Total		0	$151.00
		82586086	LEIDOS ENGINEERING LLC	0	$151.00
		82586086 Total		0	$151.00
		82586231	LEIDOS ENGINEERING LLC	0	$107.87
		82586231 Total		0	$107.87
		82591908	LEIDOS ENGINEERING LLC	0	$103.28
		82591908 Total		0	$103.28
		82592135	LEIDOS ENGINEERING LLC	0	$151.00
		82592135 Total		0	$151.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82592328	LEIDOS ENGINEERING LLC	0	$151.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$760.39
		82592328 Total			$911.39
		82610198	LEIDOS ENGINEERING LLC	0	$151.00
		82610198 Total		0	$151.00
		82610358	LEIDOS ENGINEERING LLC	0	$151.00
		82610358 Total		0	$151.00
		82610504	LEIDOS ENGINEERING LLC	0	$135.90
		82610504 Total		0	$135.90
		82615996	LEIDOS ENGINEERING LLC	0	$151.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82615996 Total		0	$151.00
		82616288	LEIDOS ENGINEERING LLC	0	$151.00
		82616288 Total		0	$151.00
		82616427	LEIDOS ENGINEERING LLC	0	$63.99
		82616427 Total		0	$63.99
		82622139	LEIDOS ENGINEERING LLC	0	$151.00
		82622139 Total		0	$151.00
		82622277	LEIDOS ENGINEERING LLC	0	$105.88
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82622277 Total			$105.88
		82628417	LEIDOS ENGINEERING LLC	0	$78.84
		82628417 Total		0	$78.84
		82628567	LEIDOS ENGINEERING LLC	0	$116.16
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82628567 Total			$116.16
		82628729	LEIDOS ENGINEERING LLC	0	$151.00
		82628729 Total		0	$151.00
		82629299	LEIDOS ENGINEERING LLC	0	$91.09
		82629299 Total		0	$91.09
		82653610	LEIDOS ENGINEERING LLC	0	$83.92
		82653610 Total		0	$83.92
		82654101	LEIDOS ENGINEERING LLC	0	$117.74
		82654101 Total		0	$117.74
		82654114	LEIDOS ENGINEERING LLC	0	$131.42
		82654114 Total		0	$131.42
		82658783	LEIDOS ENGINEERING LLC	0	$107.79
		82658783 Total		0	$107.79
		82658954	LEIDOS ENGINEERING LLC	0	$140.53
		82658954 Total		0	$140.53
		82659105	LEIDOS ENGINEERING LLC	0	$184.05
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82659105 Total			$184.05
		82677170	LEIDOS ENGINEERING LLC	0	$107.08
		82677170 Total		0	$107.08
		82677171	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	82677171	LEIDOS ENGINEERING LLC	0	$115.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82677171 Total			$115.00
		82677172	LEIDOS ENGINEERING LLC	0	$96.21
		82677172 Total		0	$96.21
		82677798	LEIDOS ENGINEERING LLC	0	$110.72
		82677798 Total		0	$110.72
		82677800	LEIDOS ENGINEERING LLC	0	$152.46
		82677800 Total		0	$152.46
		82677826	LEIDOS ENGINEERING LLC	0	$89.22
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82677826 Total			$89.22
		82678036	LEIDOS ENGINEERING LLC	0	$121.14
		82678036 Total		0	$121.14
		82678037	LEIDOS ENGINEERING LLC	0	$294.64
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$760.39
		82678037 Total			$1,055.03
		82678039	LEIDOS ENGINEERING LLC	0	$236.89
		82678039 Total		0	$236.89
		82678210	LEIDOS ENGINEERING LLC	0	$93.67
		82678210 Total		0	$93.67
		82678211	LEIDOS ENGINEERING LLC	0	$139.97
		82678211 Total		0	$139.97
		82678213	LEIDOS ENGINEERING LLC	0	$83.39
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678213 Total			$83.39
		82678446	LEIDOS ENGINEERING LLC	0	$83.40
		82678446 Total		0	$83.40
		82678460	LEIDOS ENGINEERING LLC	0	$99.18
		82678460 Total		0	$99.18
		82678490	LEIDOS ENGINEERING LLC	0	$151.00
		82678490 Total		0	$151.00
		82678638	LEIDOS ENGINEERING LLC	0	$302.00
		82678638 Total		0	$302.00
		82678642	LEIDOS ENGINEERING LLC	0	$83.40
		82678642 Total		0	$83.40
		82678782	LEIDOS ENGINEERING LLC	0	$91.59
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678782 Total			$91.59
		82678784	LEIDOS ENGINEERING LLC	0	$208.00
		82678784 Total		0	$208.00
		82678785	LEIDOS ENGINEERING LLC	0	$117.18
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678785 Total			$117.18
	202412 Total				**-$38,825.60**
	202411	80191288	C C LOUNSBURY INC	0	$71.84

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80191288 Total		0	$71.84
		80362167	LEWIS TREE SERVICE INC	0	$1,978.08
		80362167 Total		0	$1,978.08
		80406628	Contractor Accrual	0	-$16,319.62
			D&D POWER LLC	0	$6,093.37
		80406628 Total		0	-$10,226.25
		80678838	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80678838 Total		[redacted]	$0.00
		80717434	(blank)	0	$0.00
		80717434 Total		0	$0.00
		80786226	C C LOUNSBURY INC	0	-$67.68
		80786226 Total		0	-$67.68
		80877417	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80877417 Total		[redacted]	$0.00
		80884902	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80884902 Total		[redacted]	$0.00
		80906943	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80906943 Total		[redacted]	$0.00
		80929297	Contractor Accrual	0	-$2,399.05
			A J PENNA & SON	0	$1,267.53
		80929297 Total		0	-$1,131.52
		80951160	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80951160 Total		[redacted]	$0.00
		80964468	(blank)	0	-$3,012.07
		80964468 Total		0	-$3,012.07
		81652418	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652418 Total		[redacted]	$0.00
		81652433	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652433 Total		[redacted]	$0.00
		81652688	(blank)	0	$4.16
			D&D POWER LLC	0	$1,843.21
		81652688 Total		0	$1,847.37
		81669562	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669562 Total		[redacted]	$0.00
		81687805	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687805 Total		[redacted]	$0.00
		81716176	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81716176 Total		[redacted]	$0.00
		81725981	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81725981 Total		[redacted]	$0.00
		81726237	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726237 Total		[redacted]	$0.00
		81727216	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727216 Total		[redacted]	$0.00
		81727245	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727245 Total		[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	81727311	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727311 Total			$0.00
		81727317	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81727317 Total			$0.00
		81728027	UNITED UTILITY SERVICES HOLDINGS LP	0	$436.39
		81728027 Total		0	$436.39
		81732781	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732781 Total			$0.00
		81733403	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81733403 Total			$0.00
		81760074	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81760074 Total			$0.00
		81761597	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81761597 Total			$0.00
		81766893	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81766893 Total			$0.00
		81767167	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81767167 Total			$0.00
		81767741	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81767741 Total			$0.00
		81768118	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81768118 Total			$0.00
		81768296	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$11.03
		81768296 Total		0	-$11.03
		81768424	Contractor Accrual	0	$5,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$35.03
			D&D POWER LLC	0	$2,119.96
		81768424 Total		0	$7,084.93
		81772506	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81772506 Total			$0.00
		81773129	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81773129 Total			$0.00
		81773134	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$705.61
		81773134 Total		0	$705.61
		81773140	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81773140 Total			$0.00
		81773837	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81773837 Total			$0.00
		81774221	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$21.79
		81774221 Total		0	-$21.79
		81774481	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81774481 Total			$0.00
		81779741	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81779741 Total			$0.00
		81780332	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81780332 Total			$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	81795592	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81795592 Total			$0.00
		81802599	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81802599 Total		0	$760.39
		81803140	Contractor Accrual	0	$111,725.33
		81803140 Total		0	$111,725.33
		81803271	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81803271 Total			$0.00
		81836059	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81836059 Total			$0.00
		81836819	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81836819 Total			$0.00
		81842921	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$14.19
		81842921 Total		0	-$14.19
		81848300	D&D POWER LLC	0	$3,056.86
		81848300 Total		0	$3,056.86
		81849300	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$414.97
		81849300 Total		0	$414.97
		81853758	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$31.13
		81853758 Total		0	-$31.13
		81854711	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81854711 Total			$0.00
		81854854	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$20.03
		81854854 Total		0	-$20.03
		81981194	D&D POWER LLC	0	$2,169.39
		81981194 Total		0	$2,169.39
		81993384	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81993384 Total			$0.00
		82483227	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$131.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82483227 Total		0	$891.53
		82483430	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$66.99
			UNITED UTILITY SERVICES HOLDINGS LP	0	$276.23
		82483430 Total		0	$209.24
		82495988	UNITED UTILITY SERVICES HOLDINGS LP	0	$366.88
		82495988 Total		0	$366.88
		82496148	UNITED UTILITY SERVICES HOLDINGS LP	0	$498.35
		82496148 Total		0	$498.35
		82525485	UNITED UTILITY SERVICES HOLDINGS LP	0	$507.73
		82525485 Total		0	$507.73
		82537283	UNITED UTILITY SERVICES HOLDINGS LP	0	$581.25
		82537283 Total		0	$581.25
		82579700	UNITED UTILITY SERVICES HOLDINGS LP	0	$633.49
		82579700 Total		0	$633.49
		82592328	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82592328 Total		0	$760.39

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82615996	RIGGS DISTLER & COMPANY INC	0	$5,640.24
		82615996 Total		0	$5,640.24
		82622277	UNITED UTILITY SERVICES HOLDINGS LP	0	$533.14
		82622277 Total		0	$533.14
		82628567	UNITED UTILITY SERVICES HOLDINGS LP	0	$584.96
		82628567 Total		0	$584.96
		82659105	UNITED UTILITY SERVICES HOLDINGS LP	0	$926.84
		82659105 Total		0	$926.84
		82677171	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,056.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$579.08
		82677171 Total		0	$1,635.25
		82677826	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$160.13
			UNITED UTILITY SERVICES HOLDINGS LP	0	$449.29
		82677826 Total		0	$609.42
		82678037	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$131.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82678037 Total		0	$629.25
		82678213	UNITED UTILITY SERVICES HOLDINGS LP	0	$419.94
		82678213 Total		0	$419.94
		82678782	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$84.22
			UNITED UTILITY SERVICES HOLDINGS LP	0	$461.25
		82678782 Total		0	$377.03
		82678785	UNITED UTILITY SERVICES HOLDINGS LP	0	$590.14
		82678785 Total		0	$590.14
	202411 Total			[redacted]	**$132,110.54**
	202504	80354723	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$281.62
			Contractor Accrual	0	-$272.53
		80354723 Total		0	$9.09
		80406628	SUNBELT RENTALS	0	$2,156.40
		80406628 Total		0	$2,156.40
		80717434	TOWN OF GREENWICH	0	$505.56
		80717434 Total		0	$505.56
		81767878	D&D POWER LLC	0	$0.00
		81767878 Total		0	$0.00
		81768424	D&D POWER LLC	0	$0.00
		81768424 Total		0	$0.00
		81796405	D&D POWER LLC	0	$3,405.66
		81796405 Total		0	$3,405.66
		82615996	TOWN OF GREENWICH	0	$2,720.00
		82615996 Total		0	$2,720.00
	202504 Total			**0**	**$8,796.71**
	202305	80262332	CHA CONSULTING INC	0	$4,921.17
		80262332 Total		0	$4,921.17
	202305 Total			**0**	**$4,921.17**
	202310	80262332	CHA CONSULTING INC	0	$0.00
		80262332 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80355644	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80355644 Total			$0.00
		80362167	UNITED UTILITY SERVICES HOLDINGS LP		$675.37
		80362167 Total			$675.37
		80666249	C C LOUNSBURY INC	0	$50.62
		80666249 Total		0	$50.62
		80667060	C C LOUNSBURY INC	0	$48.57
		80667060 Total		0	$48.57
		80671692	C C LOUNSBURY INC	0	$76.84
		80671692 Total		0	$76.84
		80717434	C C LOUNSBURY INC	0	$48.31
		80717434 Total		0	$48.31
		80877591	C C LOUNSBURY INC	0	$22.28
		80877591 Total		0	$22.28
	202310 Total			[redacted]	**$921.99**
	202311	80262332	CHA CONSULTING INC	0	$634.72
		80262332 Total		0	$634.72
		80362167	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80362167 Total			$0.00
		80666249	C C LOUNSBURY INC	0	-$1.63
		80666249 Total		0	-$1.63
		80667060	C C LOUNSBURY INC	0	-$1.56
		80667060 Total		0	-$1.56
		80671692	C C LOUNSBURY INC	0	-$2.48
		80671692 Total		0	-$2.48
		80717434	C C LOUNSBURY INC	0	-$1.56
		80717434 Total		0	-$1.56
		80763568	C C LOUNSBURY INC	0	$38.57
		80763568 Total		0	$38.57
		80809858	C C LOUNSBURY INC	0	$57.53
		80809858 Total		0	$57.53
		80832246	C C LOUNSBURY INC	0	$29.53
		80832246 Total		0	$29.53
		80877591	C C LOUNSBURY INC	0	-$0.72
		80877591 Total		0	-$0.72
		80906943	C C LOUNSBURY INC	0	$46.71
		80906943 Total		0	$46.71
		80945819	C C LOUNSBURY INC	0	$52.91
		80945819 Total		0	$52.91
		80951160	C C LOUNSBURY INC	0	$94.70
		80951160 Total		0	$94.70
	202311 Total			[redacted]	**$946.72**
	202312	80262332	CHA CONSULTING INC	0	$288.30
		80262332 Total		0	$288.30
		80362167	STANLEY TREE SERVICE INC	0	$294.63
		80362167 Total		0	$294.63

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80665932	C C LOUNSBURY INC	0	$75.84
		80665932 Total		0	$75.84
		80672108	C C LOUNSBURY INC	0	$42.04
		80672108 Total		0	$42.04
		80763568	C C LOUNSBURY INC	0	-$1.25
		80763568 Total		0	-$1.25
		80786226	C C LOUNSBURY INC	0	$69.93
		80786226 Total		0	$69.93
		80809858	C C LOUNSBURY INC	0	-$1.85
		80809858 Total		0	-$1.85
		80832246	C C LOUNSBURY INC	0	-$0.96
		80832246 Total		0	-$0.96
		80906943	C C LOUNSBURY INC	0	-$1.51
		80906943 Total		0	-$1.51
		80945819	C C LOUNSBURY INC	0	-$1.71
		80945819 Total		0	-$1.71
		80951160	C C LOUNSBURY INC	0	-$3.06
		80951160 Total		0	-$3.06
	202312 Total			**0**	**$760.40**
	202401	80262332	CHA CONSULTING INC	0	$6,152.64
		80262332 Total		0	$6,152.64
		80362167	STANLEY TREE SERVICE INC	0	$0.00
		80362167 Total		0	$0.00
		80665932	C C LOUNSBURY INC	0	-$2.45
		80665932 Total		0	-$2.45
		80671692	D&D POWER LLC	0	$9,907.19
		80671692 Total		0	$9,907.19
		80672108	C C LOUNSBURY INC	0	-$1.36
		80672108 Total		0	-$1.36
		80786226	C C LOUNSBURY INC	0	-$2.25
		80786226 Total		0	-$2.25
	202401 Total			**0**	**$16,053.77**
	202402	80262332	CHA CONSULTING INC	0	$4,686.59
		80262332 Total		0	$4,686.59
		80665932	LEIDOS ENGINEERING LLC	0	$135.90
			UNITED UTILITY SERVICES HOLDINGS LP	0	$675.38
		80665932 Total		0	$811.28
		80666249	LEIDOS ENGINEERING LLC	0	$151.00
		80666249 Total		0	$151.00
		80667060	LEIDOS ENGINEERING LLC	0	$111.52
		80667060 Total		0	$111.52
		80671692	LEIDOS ENGINEERING LLC	0	$152.73
			D&D POWER LLC	0	$0.00
		80671692 Total		0	$152.73
		80672108	LEIDOS ENGINEERING LLC	0	$75.32
			UNITED UTILITY SERVICES HOLDINGS LP	0	$374.32

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80672108 Total		0	$449.64
		80678838	C C LOUNSBURY INC	0	$39.24
			LEIDOS ENGINEERING LLC	0	$113.12
		80678838 Total		0	$152.36
		80717434	LEIDOS ENGINEERING LLC	0	$112.26
		80717434 Total		0	$112.26
		80809858	C C LOUNSBURY INC	0	$28.77
		80809858 Total		0	$28.77
		80877417	C C LOUNSBURY INC	0	$32.06
			LEIDOS ENGINEERING LLC	0	$95.52
		80877417 Total		0	$127.58
		80877591	LEIDOS ENGINEERING LLC	0	$103.47
		80877591 Total		0	$103.47
		80884902	LEIDOS ENGINEERING LLC	0	$105.02
		80884902 Total		0	$105.02
		80928814	LEIDOS ENGINEERING LLC	0	$151.00
		80928814 Total		0	$151.00
		80929297	LEIDOS ENGINEERING LLC	0	$285.99
		80929297 Total		0	$285.99
		80929663	LEIDOS ENGINEERING LLC	0	$151.00
		80929663 Total		0	$151.00
		80964468	LEIDOS ENGINEERING LLC	0	$124.92
		80964468 Total		0	$124.92
	202402 Total			**0**	**$7,705.13**
	202403	80262332	CHA CONSULTING INC	0	$749.39
		80262332 Total		0	$749.39
		80665932	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80665932 Total			$0.00
		80672108	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		80672108 Total			$0.00
		80951160	CHA CONSULTING INC	0	$928.92
		80951160 Total		0	$928.92
		81652127	LEIDOS ENGINEERING LLC	0	$109.52
		81652127 Total		0	$109.52
		81652262	LEIDOS ENGINEERING LLC	0	$206.96
		81652262 Total		0	$206.96
		81652275	C C LOUNSBURY INC	0	$37.43
		81652275 Total		0	$37.43
		81652283	LEIDOS ENGINEERING LLC	0	$117.13
		81652283 Total		0	$117.13
		81652285	C C LOUNSBURY INC	0	$37.41
		81652285 Total		0	$37.41
		81652371	LEIDOS ENGINEERING LLC	0	$337.72
		81652371 Total		0	$337.72
		81652418	LEIDOS ENGINEERING LLC	0	$206.10
		81652418 Total		0	$206.10

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81652420	C C LOUNSBURY INC	0	$37.43
		81652420 Total		0	$37.43
		81652424	C C LOUNSBURY INC	0	$37.43
		81652424 Total		0	$37.43
		81652425	LEIDOS ENGINEERING LLC	0	$156.69
		81652425 Total		0	$156.69
		81652433	LEIDOS ENGINEERING LLC	0	$117.57
		81652433 Total		0	$117.57
		81652566	LEIDOS ENGINEERING LLC	0	$203.13
		81652566 Total		0	$203.13
		81652688	C C LOUNSBURY INC	0	$37.41
		81652688 Total		0	$37.41
		81652691	LEIDOS ENGINEERING LLC	0	$112.74
		81652691 Total		0	$112.74
		81653054	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,202.96
			Contractor Accrual	0	$208.86
		81653054 Total		0	$1,411.82
		81653055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$982.83
			ELECNOR HAWKEYE LLC	0	$2,210.15
			LEIDOS ENGINEERING LLC	0	$75.06
		81653055 Total		0	$3,268.04
		81668294	ELECNOR HAWKEYE LLC	0	$4,193.86
			LEIDOS ENGINEERING LLC	0	$105.81
		81668294 Total		0	$4,299.67
		81668734	C C LOUNSBURY INC	0	$37.41
		81668734 Total		0	$37.41
		81669138	LEIDOS ENGINEERING LLC	0	$125.24
		81669138 Total		0	$125.24
		81669297	LEIDOS ENGINEERING LLC	0	$112.20
		81669297 Total		0	$112.20
		81669395	LEIDOS ENGINEERING LLC	0	$119.76
		81669395 Total		0	$119.76
		81669419	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,808.11
			ELECNOR HAWKEYE LLC	0	$3,300.83
			LEIDOS ENGINEERING LLC	0	$138.09
		81669419 Total		0	$5,247.03
		81669423	LEIDOS ENGINEERING LLC	0	$94.99
		81669423 Total		0	$94.99
		81669426	ELECNOR HAWKEYE LLC	0	$2,781.73
			LEIDOS ENGINEERING LLC	0	$121.47
		81669426 Total		0	$2,903.20
		81669562	LEIDOS ENGINEERING LLC	0	$194.39
		81669562 Total		0	$194.39
		81669690	LEIDOS ENGINEERING LLC	0	$109.52
		81669690 Total		0	$109.52
		81669695	LEIDOS ENGINEERING LLC	0	$188.67

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81669695 Total		0	$188.67
		81669803	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$74.16
			LEIDOS ENGINEERING LLC	0	$83.43
		81669803 Total		0	$157.59
		81669815	LEIDOS ENGINEERING LLC	0	$97.29
		81669815 Total		0	$97.29
		81669817	LEIDOS ENGINEERING LLC	0	$127.19
		81669817 Total		0	$127.19
		81675963	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,936.30
			Contractor Accrual	0	$4,890.06
			LEIDOS ENGINEERING LLC	0	$147.88
		81675963 Total		0	$6,974.24
		81686464	LEIDOS ENGINEERING LLC	0	$116.31
		81686464 Total		0	$116.31
		81686591	LEIDOS ENGINEERING LLC	0	$92.54
		81686591 Total		0	$92.54
		81686855	Contractor Accrual	0	$2,653.42
			LEIDOS ENGINEERING LLC	0	$140.80
		81686855 Total		0	$2,794.22
		81687141	LEIDOS ENGINEERING LLC	0	$147.88
		81687141 Total		0	$147.88
		81687283	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,526.46
			ELECNOR HAWKEYE LLC	0	$3,379.91
			LEIDOS ENGINEERING LLC	0	$116.58
		81687283 Total		0	$5,022.95
		81687292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$632.74
			ELECNOR HAWKEYE LLC	0	$2,418.51
			LEIDOS ENGINEERING LLC	0	$110.60
		81687292 Total		0	$3,161.85
		81687413	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,065.99
			Contractor Accrual	0	$1,203.88
			LEIDOS ENGINEERING LLC	0	$81.42
		81687413 Total		0	$2,351.29
		81687417	Contractor Accrual	0	$3,184.23
			LEIDOS ENGINEERING LLC	0	$140.17
		81687417 Total		0	$3,324.40
		81687420	LEIDOS ENGINEERING LLC	0	$135.90
		81687420 Total		0	$135.90
		81687541	LEIDOS ENGINEERING LLC	0	$103.22
		81687541 Total		0	$103.22
		81687552	LEIDOS ENGINEERING LLC	0	$142.58
		81687552 Total		0	$142.58
		81687554	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,642.10
			ELECNOR HAWKEYE LLC	0	$5,125.49
			LEIDOS ENGINEERING LLC	0	$125.41
		81687554 Total		0	$6,893.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81687557	LEIDOS ENGINEERING LLC	0	$189.49
		81687557 Total		0	$189.49
		81687596	LEIDOS ENGINEERING LLC	0	$128.43
		81687596 Total		0	$128.43
		81687680	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.84
			ELECNOR HAWKEYE LLC	0	$1,901.44
			LEIDOS ENGINEERING LLC	0	$139.98
		81687680 Total		0	$3,874.26
		81687687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.84
			ELECNOR HAWKEYE LLC	0	$1,901.44
			LEIDOS ENGINEERING LLC	0	$139.98
		81687687 Total		0	$3,874.26
		81687805	LEIDOS ENGINEERING LLC	0	$179.77
		81687805 Total		0	$179.77
		81687809	LEIDOS ENGINEERING LLC	0	$139.74
		81687809 Total		0	$139.74
		81688017	LEIDOS ENGINEERING LLC	0	$107.81
		81688017 Total		0	$107.81
		81688057	LEIDOS ENGINEERING LLC	0	$105.82
		81688057 Total		0	$105.82
		81771583	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$91.71
			D&D POWER LLC	0	$2,284.02
		81771583 Total		0	$2,375.73
	202403 Total			[redacted]	**$64,162.68**
	202404	80262332	CHA CONSULTING INC	0	$7,924.89
		80262332 Total		0	$7,924.89
		80355644	Contractor Accrual	0	$1,117.35
			(blank)	0	$29.97
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,628.04
		80355644 Total		0	$3,775.36
		80362167	Contractor Accrual	0	$5,078.19
			(blank)	0	-$383.72
		80362167 Total		0	$4,694.47
		80491389	(blank)	0	-$1,315.56
		80491389 Total		0	-$1,315.56
		80666249	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,453.46
		80666249 Total		0	$3,453.46
		80717434	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,692.34
		80717434 Total		0	$3,692.34
		80832246	Contractor Accrual	0	$4,672.07
		80832246 Total		0	$4,672.07
		80877417	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,362.30
		80877417 Total		0	$1,362.30
		80884902	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,201.63
		80884902 Total		0	$2,201.63
		80921936	ELECNOR HAWKEYE LLC	0	$2,195.71

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80921936 Total		0	$2,195.71
		80951160	CHA CONSULTING INC	0	$0.00
		80951160 Total		0	$0.00
		80964468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,270.92
		80964468 Total		0	$9,270.92
		81652262	D&D POWER LLC	0	$10,807.65
		81652262 Total		0	$10,807.65
		81652275	(blank)	0	$4.14
		81652275 Total		0	$4.14
		81652285	(blank)	0	$4.16
		81652285 Total		0	$4.16
		81652418	(blank)	0	-$50.68
		81652418 Total		0	-$50.68
		81652420	(blank)	0	$4.14
		81652420 Total		0	$4.14
		81652424	(blank)	0	$4.14
		81652424 Total		0	$4.14
		81652425	D&D POWER LLC	0	$4,904.43
		81652425 Total		0	$4,904.43
		81653054	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
		81653054 Total		0	$0.00
		81653055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81653055 Total		0	$0.00
		81668294	E-J ELECTRIC T & D LLC	0	$501.91
			ELECNOR HAWKEYE LLC	0	$3,692.56
			C C LOUNSBURY INC	0	$48.21
		81668294 Total		0	$4,242.68
		81668734	(blank)	0	$4.16
		81668734 Total		0	$4.16
		81669297	D&D POWER LLC	0	$6,425.62
		81669297 Total		0	$6,425.62
		81669419	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,372.52
		81669419 Total		0	$1,372.52
		81669426	E-J ELECTRIC T & D LLC	0	$576.20
			ELECNOR HAWKEYE LLC	0	$2,384.60
			C C LOUNSBURY INC	0	$55.34
		81669426 Total		0	$3,016.14
		81669803	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2.40
			D&D POWER LLC	0	$1,386.35
		81669803 Total		0	$1,383.95
		81675963	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$4,890.06

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81675963	ELECNOR HAWKEYE LLC	0	$4,890.06
		81675963 Total		0	$0.00
		81686855	Contractor Accrual	0	-$2,653.42
			ELECNOR HAWKEYE LLC	0	$3,769.82
			C C LOUNSBURY INC	0	$64.16
		81686855 Total		0	$1,180.56
		81687283	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81687283 Total		0	$0.00
		81687292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$2,381.50
			E-J ELECTRIC T & D LLC	0	$524.61
			ELECNOR HAWKEYE LLC	0	$0.00
		81687292 Total		0	$2,906.11
		81687413	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$1,203.88
			ELECNOR HAWKEYE LLC	0	$1,591.00
		81687413 Total		0	$387.12
		81687417	Contractor Accrual	0	-$3,184.23
			E-J ELECTRIC T & D LLC	0	$664.91
			ELECNOR HAWKEYE LLC	0	$3,184.23
			C C LOUNSBURY INC	0	$63.87
		81687417 Total		0	$728.78
		81687420	(blank)	0	-$135.90
		81687420 Total		0	-$135.90
		81687554	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81687554 Total		0	$0.00
		81687557	D&D POWER LLC	0	$5,709.58
		81687557 Total		0	$5,709.58
		81687680	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81687680 Total		0	$0.00
		81687687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81687687 Total		0	$0.00
		81687809	Contractor Accrual	0	$2,018.39
			C C LOUNSBURY INC	0	$63.67
		81687809 Total		0	$2,082.06
		81716335	D&D POWER LLC	0	$2,872.26
		81716335 Total		0	$2,872.26
		81721249	D&D POWER LLC	0	$2,420.46
		81721249 Total		0	$2,420.46
		81725976	D&D POWER LLC	0	$3,293.29
		81725976 Total		0	$3,293.29
		81726533	D&D POWER LLC	0	$2,977.40

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81726533 Total		0	$2,977.40
		81732514	D&D POWER LLC	0	$2,770.01
		81732514 Total		0	$2,770.01
		81760164	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$227.63
		81760164 Total		0	$227.63
		81760478	D&D POWER LLC	0	$1,523.38
		81760478 Total		0	$1,523.38
		81761190	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$272.19
		81761190 Total		0	$272.19
		81761329	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$167.35
		81761329 Total		0	$167.35
		81761825	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$176.14
		81761825 Total		0	$176.14
		81762021	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$238.69
		81762021 Total		0	$238.69
		81766893	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$272.19
		81766893 Total		0	$272.19
		81766966	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$236.92
		81766966 Total		0	$236.92
		81771583	LEWIS TREE SERVICE INC	0	$2,620.92
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2.96
			D&D POWER LLC	0	$0.00
		81771583 Total		0	$2,617.96
		81772709	D&D POWER LLC	0	$1,613.31
		81772709 Total		0	$1,613.31
		81774481	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$364.12
		81774481 Total		0	$364.12
		81796281	Contractor Accrual	0	$3,319.53
		81796281 Total		0	$3,319.53
		81796407	Contractor Accrual	0	$1,285.58
		81796407 Total		0	$1,285.58
		81796546	Contractor Accrual	0	$767.56
		81796546 Total		0	$767.56
		81796547	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$236.92
		81796547 Total		0	$236.92
		81796670	LUCAS TREE EXPERTS	0	$1,044.52
		81796670 Total		0	$1,044.52
		81801398	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$200.05
		81801398 Total		0	$200.05
		81801754	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$272.19
		81801754 Total		0	$272.19
		81803011	D&D POWER LLC	0	$3,210.43
		81803011 Total		0	$3,210.43
		81803429	D&D POWER LLC	0	$3,210.43
		81803429 Total		0	$3,210.43
		81836059	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$328.81

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81836059 Total		0	$328.81
		81836819	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$687.56
		81836819 Total		0	$687.56
		81920701	LUCAS TREE EXPERTS	0	$1,355.14
		81920701 Total		0	$1,355.14
		81928370	Contractor Accrual	0	$4,822.77
		81928370 Total		0	$4,822.77
	202404 Total			**0**	**$129,693.74**
	202405	80262332	CHA CONSULTING INC	0	$0.00
		80262332 Total		0	$0.00
		80355644	Contractor Accrual	0	-$1,117.35
			(blank)	0	$10.42
			ELECNOR HAWKEYE LLC	0	$2,005.99
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$85.07
		80355644 Total		0	$813.99
		80362167	Contractor Accrual	0	-$5,078.19
			(blank)	0	$20.45
			ELECNOR HAWKEYE LLC	0	$5,152.49
		80362167 Total		0	$94.75
		80406628	(blank)	0	-$61.60
		80406628 Total		0	-$61.60
		80491392	D&D POWER LLC	0	$2,890.41
		80491392 Total		0	$2,890.41
		80665932	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,726.82
			UNITED UTILITY SERVICES HOLDINGS LP	0	$540.30
		80665932 Total		0	$3,267.12
		80666249	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$159.14
			D&D POWER LLC	0	$882.03
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,452.40
		80666249 Total		0	$2,493.57
		80667060	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,195.54
		80667060 Total		0	$3,195.54
		80672108	D&D POWER LLC	0	$2,130.36
		80672108 Total		0	$2,130.36
		80678838	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,222.03
		80678838 Total		0	$3,222.03
		80717434	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$143.53
		80717434 Total		0	$143.53
		80832246	Contractor Accrual	0	-$4,672.07
			ELECNOR HAWKEYE LLC	0	$5,451.40
		80832246 Total		0	$779.33
		80877417	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$228.80
			D&D POWER LLC	0	$1,409.59
		80877417 Total		0	$1,638.39
		80884902	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$71.07
			D&D POWER LLC	0	$2,679.68

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80884902 Total		0	$2,608.61
		80906943	ELECNOR HAWKEYE LLC	0	$8,676.48
		80906943 Total		0	$8,676.48
		80921936	ELECNOR HAWKEYE LLC	0	$674.94
		80921936 Total		0	$674.94
		80928814	Contractor Accrual	0	$5,000.00
		80928814 Total		0	$5,000.00
		80929297	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,290.64
		80929297 Total		0	$3,290.64
		80964468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$299.20
		80964468 Total		0	-$299.20
		81652127	D&D POWER LLC	0	$2,112.19
		81652127 Total		0	$2,112.19
		81652262	D&D POWER LLC	0	-$0.01
		81652262 Total		0	-$0.01
		81652283	D&D POWER LLC	0	$1,633.45
		81652283 Total		0	$1,633.45
		81652425	D&D POWER LLC	0	$624.20
		81652425 Total		0	$624.20
		81652433	D&D POWER LLC	0	$7,535.31
		81652433 Total		0	$7,535.31
		81652566	D&D POWER LLC	0	$2,861.54
		81652566 Total		0	$2,861.54
		81652691	D&D POWER LLC	0	$2,174.62
		81652691 Total		0	$2,174.62
		81653054	Contractor Accrual	0	-$208.86
			ELECNOR HAWKEYE LLC	0	$1,935.74
		81653054 Total		0	$1,726.88
		81653055	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,566.71
		81653055 Total		0	$1,566.71
		81668294	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81668294 Total		0	$0.00
		81669138	D&D POWER LLC	0	$2,033.66
		81669138 Total		0	$2,033.66
		81669297	C C LOUNSBURY INC	0	$1,783.47
			D&D POWER LLC	0	$0.00
		81669297 Total		0	$1,783.47
		81669395	C C LOUNSBURY INC	0	$1,784.52
			D&D POWER LLC	0	$2,558.58
		81669395 Total		0	$4,343.10
		81669419	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,372.52
		81669419 Total		[redacted]	$1,372.52
		81669423	D&D POWER LLC	0	$1,832.04
		81669423 Total		0	$1,832.04
		81669426	E-J ELECTRIC T & D LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81669426	ELECNOR HAWKEYE LLC	0	$0.00
		81669426 Total		0	$0.00
		81669562	D&D POWER LLC	0	$5,857.41
		81669562 Total		0	$5,857.41
		81669684	D&D POWER LLC	0	$1,822.87
		81669684 Total		0	$1,822.87
		81669690	D&D POWER LLC	0	$2,112.19
		81669690 Total		0	$2,112.19
		81669695	D&D POWER LLC	0	$6,423.09
		81669695 Total		0	$6,423.09
		81669803	D&D POWER LLC	0	$0.00
		81669803 Total		0	$0.00
		81669815	D&D POWER LLC	0	$1,876.45
		81669815 Total		0	$1,876.45
		81669817	D&D POWER LLC	0	$2,453.06
		81669817 Total		0	$2,453.06
		81675963	ELECNOR HAWKEYE LLC	0	$0.00
		81675963 Total		0	$0.00
		81686464	D&D POWER LLC	0	$3,520.32
		81686464 Total		0	$3,520.32
		81686591	D&D POWER LLC	0	$1,784.97
		81686591 Total		0	$1,784.97
		81686855	ELECNOR HAWKEYE LLC	0	$0.00
		81686855 Total		0	$0.00
		81687141	D&D POWER LLC	0	$3,159.29
		81687141 Total		0	$3,159.29
		81687283	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,433.28
		81687283 Total		0	$2,433.28
		81687292	Contractor Accrual	0	-$2,381.50
			E-J ELECTRIC T & D LLC	0	$0.01
			ELECNOR HAWKEYE LLC	0	$3,398.00
		81687292 Total		0	$1,016.51
		81687413	ELECNOR HAWKEYE LLC	0	$0.00
		81687413 Total		0	$0.00
		81687417	E-J ELECTRIC T & D LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		81687417 Total		0	$0.00
		81687541	D&D POWER LLC	0	$3,553.02
		81687541 Total		0	$3,553.02
		81687552	D&D POWER LLC	0	$5,753.50
		81687552 Total		0	$5,753.50
		81687554	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,493.00
		81687554 Total		0	$2,493.00
		81687557	D&D POWER LLC	0	$0.00
		81687557 Total		0	$0.00
		81687596	D&D POWER LLC	0	$2,477.14

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81687596 Total		0	$2,477.14
		81687680	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,921.69
		81687680 Total		0	$2,921.69
		81687687	UNITED UTILITY SERVICES HOLDINGS LP	0	$2,643.44
		81687687 Total		0	$2,643.44
		81687805	D&D POWER LLC	0	$6,436.70
		81687805 Total		0	$6,436.70
		81687809	Contractor Accrual	0	-$2,018.39
			ELECNOR HAWKEYE LLC	0	$5,082.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,375.83
		81687809 Total		0	$6,440.11
		81688017	D&D POWER LLC	0	$4,030.85
		81688017 Total		0	$4,030.85
		81688057	D&D POWER LLC	0	$2,826.13
		81688057 Total		0	$2,826.13
		81715146	D&D POWER LLC	0	$3,225.97
		81715146 Total		0	$3,225.97
		81716091	D&D POWER LLC	0	$1,902.20
		81716091 Total		0	$1,902.20
		81716176	D&D POWER LLC	0	$5,120.03
		81716176 Total		0	$5,120.03
		81716321	D&D POWER LLC	0	$2,360.02
		81716321 Total		0	$2,360.02
		81716335	D&D POWER LLC	0	$0.00
		81716335 Total		0	$0.00
		81720454	D&D POWER LLC	0	$2,111.14
		81720454 Total		0	$2,111.14
		81720592	D&D POWER LLC	0	$1,987.33
		81720592 Total		0	$1,987.33
		81721249	D&D POWER LLC	0	-$0.01
		81721249 Total		0	-$0.01
		81721584	D&D POWER LLC	0	$5,778.30
		81721584 Total		0	$5,778.30
		81722230	D&D POWER LLC	0	$1,598.74
		81722230 Total		0	$1,598.74
		81725850	D&D POWER LLC	0	$2,468.86
		81725850 Total		0	$2,468.86
		81725976	D&D POWER LLC	0	$0.00
		81725976 Total		0	$0.00
		81726237	D&D POWER LLC	0	$7,152.70
		81726237 Total		0	$7,152.70
		81726387	D&D POWER LLC	0	$3,073.55
		81726387 Total		0	$3,073.55
		81726533	D&D POWER LLC	0	$0.00
		81726533 Total		0	$0.00
		81726793	Contractor Accrual	0	$31,000.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81726793 Total		0	$31,000.00
		81727073	D&D POWER LLC	0	$3,959.20
		81727073 Total		0	$3,959.20
		81727316	D&D POWER LLC	0	$3,716.59
		81727316 Total		0	$3,716.59
		81727317	D&D POWER LLC	0	$4,176.68
		81727317 Total		0	$4,176.68
		81727843	D&D POWER LLC	0	$4,773.70
		81727843 Total		0	$4,773.70
		81727967	D&D POWER LLC	0	$2,236.39
		81727967 Total		0	$2,236.39
		81731560	D&D POWER LLC	0	$2,706.59
		81731560 Total		0	$2,706.59
		81731676	D&D POWER LLC	0	$3,501.58
		81731676 Total		0	$3,501.58
		81732119	D&D POWER LLC	0	$3,144.51
		81732119 Total		0	$3,144.51
		81732514	D&D POWER LLC	0	$0.00
		81732514 Total		0	$0.00
		81732515	D&D POWER LLC	0	$2,231.51
		81732515 Total		0	$2,231.51
		81732781	D&D POWER LLC	0	$2,539.00
		81732781 Total		0	$2,539.00
		81733403	D&D POWER LLC	0	$8,038.41
		81733403 Total		0	$8,038.41
		81755486	D&D POWER LLC	0	$2,251.23
		81755486 Total		0	$2,251.23
		81760164	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.34
		81760164 Total		0	-$7.34
		81760478	D&D POWER LLC	0	$0.00
		81760478 Total		0	$0.00
		81761190	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$8.78
		81761190 Total		0	-$8.78
		81761329	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$5.40
		81761329 Total		0	-$5.40
		81761597	D&D POWER LLC	0	$1,540.48
		81761597 Total		0	$1,540.48
		81761825	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$5.68
		81761825 Total		0	-$5.68
		81762021	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.70
		81762021 Total		0	-$7.70
		81766835	D&D POWER LLC	0	$3,184.51
		81766835 Total		0	$3,184.51
		81766893	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$8.78
		81766893 Total		0	-$8.78
		81766897	D&D POWER LLC	0	$2,299.79

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81766897 Total		0	$2,299.79
		81766966	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.64
		81766966 Total		0	-$7.64
		81767185	D&D POWER LLC	0	$2,425.97
		81767185 Total		0	$2,425.97
		81767934	D&D POWER LLC	0	$3,445.68
		81767934 Total		0	$3,445.68
		81768166	D&D POWER LLC	0	$2,117.96
		81768166 Total		0	$2,117.96
		81768294	D&D POWER LLC	0	$4,604.62
		81768294 Total		0	$4,604.62
		81772709	D&D POWER LLC	0	$0.00
		81772709 Total		0	$0.00
		81772720	D&D POWER LLC	0	$1,982.19
		81772720 Total		0	$1,982.19
		81774479	D&D POWER LLC	0	$2,052.28
		81774479 Total		0	$2,052.28
		81774481	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$11.75
		81774481 Total		0	-$11.75
		81779215	D&D POWER LLC	0	$4,508.85
		81779215 Total		0	$4,508.85
		81779414	D&D POWER LLC	0	$2,372.16
		81779414 Total		0	$2,372.16
		81780192	D&D POWER LLC	0	$2,754.64
		81780192 Total		0	$2,754.64
		81796281	Contractor Accrual	0	$335.22
			ELECNOR HAWKEYE LLC	0	$335.22
			LUCAS TREE EXPERTS	0	$1,415.50
		81796281 Total		0	$2,085.94
		81796407	Contractor Accrual	0	-$680.96
			ELECNOR HAWKEYE LLC	0	$1,890.20
		81796407 Total		0	$1,209.24
		81796546	Contractor Accrual	0	-$767.56
			ELECNOR HAWKEYE LLC	0	$2,760.89
		81796546 Total		0	$1,993.33
		81796547	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$7.64
		81796547 Total		0	-$7.64
		81796670	ELECNOR HAWKEYE LLC	0	$3,654.75
			C C LOUNSBURY INC	0	$82.24
			LUCAS TREE EXPERTS	0	$176.78
		81796670 Total		0	$3,913.77
		81801398	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$6.45
		81801398 Total		0	-$6.45
		81801754	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$8.78
		81801754 Total		0	-$8.78
		81803011	D&D POWER LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81803011 Total		0	$0.00
		81803429	D&D POWER LLC	0	-$0.01
		81803429 Total		0	-$0.01
		81807506	D&D POWER LLC	0	$3,077.91
		81807506 Total		0	$3,077.91
		81810018	ELECNOR HAWKEYE LLC	0	$2,018.94
			C C LOUNSBURY INC	0	$28.38
		81810018 Total		0	$2,047.32
		81810253	Contractor Accrual	0	$1,940.44
			ELECNOR HAWKEYE LLC	0	$1,940.44
			C C LOUNSBURY INC	0	$23.31
		81810253 Total		0	$3,904.19
		81810499	ELECNOR HAWKEYE LLC	0	$2,143.68
			C C LOUNSBURY INC	0	$30.13
		81810499 Total		0	$2,173.81
		81810849	ELECNOR HAWKEYE LLC	0	$2,696.20
			C C LOUNSBURY INC	0	$28.37
		81810849 Total		0	$2,724.57
		81836059	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$10.62
		81836059 Total		0	-$10.62
		81836819	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$22.19
			D&D POWER LLC	0	$2,490.00
		81836819 Total		0	$2,512.19
		81901094	ELECNOR HAWKEYE LLC	0	$4,436.55
			C C LOUNSBURY INC	0	$51.37
		81901094 Total		0	$4,487.92
		81916123	ELECNOR HAWKEYE LLC	0	$5,288.96
		81916123 Total		0	$5,288.96
		81917140	ELECNOR HAWKEYE LLC	0	$4,449.16
		81917140 Total		0	$4,449.16
		81920701	Contractor Accrual	0	$6,368.82
			ELECNOR HAWKEYE LLC	0	$6,368.82
			C C LOUNSBURY INC	0	$51.37
			LUCAS TREE EXPERTS	0	-$43.74
		81920701 Total		0	$12,745.27
		81920846	ELECNOR HAWKEYE LLC	0	$1,406.80
			C C LOUNSBURY INC	0	$29.75
		81920846 Total		0	$1,436.55
		81921117	Contractor Accrual	0	$1,633.51
			ELECNOR HAWKEYE LLC	0	$1,439.25
			C C LOUNSBURY INC	0	$29.07
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,578.92
		81921117 Total		0	$4,680.75
		81921192	Contractor Accrual	0	$3,182.75
			ELECNOR HAWKEYE LLC	0	$3,182.75
		81921192 Total		0	$6,365.50

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81921313	C C LOUNSBURY INC	0	$29.34
		81921313 Total		0	$29.34
		81921554	Contractor Accrual	0	$917.86
			ELECNOR HAWKEYE LLC	0	$917.86
			C C LOUNSBURY INC	0	$14.33
		81921554 Total		0	$1,850.05
		81927608	Contractor Accrual	0	$4,662.89
			ELECNOR HAWKEYE LLC	0	$4,662.89
		81927608 Total		0	$9,325.78
		81928370	Contractor Accrual	0	-$4,822.77
			ELECNOR HAWKEYE LLC	0	$4,822.77
		81928370 Total		0	$0.00
		81933162	ELECNOR HAWKEYE LLC	0	$1,154.85
		81933162 Total		0	$1,154.85
		81933656	ELECNOR HAWKEYE LLC	0	$1,491.82
		81933656 Total		0	$1,491.82
	202405 Total			[redacted]	**$367,388.59**
	202408	80262332	D&D POWER LLC	0	$0.00
		80262332 Total		0	$0.00
		80264814	ASPLUNDH TREE EXPERT CO	0	$587.57
		80264814 Total		0	$587.57
		80406628	UNITED UTILITY SERVICES HOLDINGS LP	0	$580.28
		80406628 Total		0	$580.28
		80667060	UNITED UTILITY SERVICES HOLDINGS LP	0	$561.61
		80667060 Total		0	$561.61
		80717434	D&D POWER LLC	0	$0.00
		80717434 Total		0	$0.00
		80877591	D&D POWER LLC	0	$0.00
		80877591 Total		0	$0.00
		80928814	D&D POWER LLC	0	$3,342.42
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		80928814 Total		0	$4,102.81
		80964468	UNITED UTILITY SERVICES HOLDINGS LP	0	$629.05
		80964468 Total		0	$629.05
		81652262	UNITED UTILITY SERVICES HOLDINGS LP	0	$521.08
		81652262 Total		[redacted]	$521.08
		81652283	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652283 Total		[redacted]	$0.00
		81652371	UNITED UTILITY SERVICES HOLDINGS LP	0	$483.62
		81652371 Total		0	$483.62
		81652425	D&D POWER LLC	0	$0.00
		81652425 Total		0	$0.00
		81652566	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652566 Total		[redacted]	$0.00
		81652691	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652691 Total		[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	81653054	Contractor Accrual	0	$0.00
			(blank)	0	$0.03
		81653054 Total		0	$0.03
		81669138	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669138 Total			$0.00
		81669297	D&D POWER LLC	0	$0.00
		81669297 Total		0	$0.00
		81669562	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669562 Total			$0.00
		81669684	UNITED UTILITY SERVICES HOLDINGS LP	0	$569.37
		81669684 Total		0	$569.37
		81669690	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669690 Total			$0.00
		81669695	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81669695 Total			$0.00
		81669815	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81669815 Total			$0.00
		81669817	UNITED UTILITY SERVICES HOLDINGS LP	0	$640.48
		81669817 Total		0	$640.48
		81686464	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81686464 Total			$0.00
		81686591	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81686591 Total			$0.00
		81687541	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81687541 Total			$0.00
		81687552	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81687552 Total			$0.00
		81687557	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687557 Total			$0.00
		81687596	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687596 Total			$0.01
		81687805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81687805 Total		0	$0.00
		81688017	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81688017 Total			$0.00
		81688057	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81688057 Total			$0.01
		81715146	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,520.78
		81715146 Total		0	$1,520.78
		81715285	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.16
		81715285 Total		0	$710.16
		81715822	UNITED UTILITY SERVICES HOLDINGS LP	0	$599.43
		81715822 Total		0	$599.43

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	81716091	UNITED UTILITY SERVICES HOLDINGS LP	0	$496.65
		81716091 Total		0	$496.65
		81716321	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$396.56
		81716321 Total		0	$396.57
		81716335	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81716335 Total		[redacted]	$0.00
		81720454	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81720454 Total		[redacted]	$0.00
		81720592	UNITED UTILITY SERVICES HOLDINGS LP	0	$518.88
		81720592 Total		0	$518.88
		81720727	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$760.39
		81720727 Total		[redacted]	$760.39
		81721249	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$514.90
		81721249 Total		[redacted]	$514.90
		81721584	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81721584 Total		[redacted]	$0.00
		81721810	LEWIS TREE SERVICE INC	0	-$330.91
			JUL. 2024 POLICE SERVICES RECLASS	0	$330.91
		81721810 Total		0	$0.00
		81721972	UNITED UTILITY SERVICES HOLDINGS LP	0	$689.70
		81721972 Total		0	$689.70
		81722104	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$62.41
		81722104 Total		0	-$62.41
		81722230	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$363.71
		81722230 Total		[redacted]	$363.71
		81725850	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81725850 Total		[redacted]	$0.00
		81725976	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81725976 Total		[redacted]	$0.00
		81726070	UNITED UTILITY SERVICES HOLDINGS LP	0	$666.44
		81726070 Total		0	$666.44
		81726237	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726237 Total		[redacted]	$0.00
		81726387	UNITED UTILITY SERVICES HOLDINGS LP	0	$704.89
		81726387 Total		0	$704.89
		81726533	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726533 Total		[redacted]	$0.00
		81726661	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81726661 Total		0	$760.39
		81726675	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81726675 Total		[redacted]	$0.00
		81727073	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$520.87
		81727073 Total		[redacted]	$520.87

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	81727086	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727086 Total		[redacted]	$0.00
		81727311	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$325.35
		81727311 Total		[redacted]	$325.35
		81727316	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81727316 Total		[redacted]	$0.00
		81727317	UNITED UTILITY SERVICES HOLDINGS LP	0	$463.29
		81727317 Total		0	$463.29
		81727843	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$710.65
		81727843 Total		[redacted]	$710.65
		81727967	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$716.11
		81727967 Total		[redacted]	$716.11
		81731422	UNITED UTILITY SERVICES HOLDINGS LP	0	$468.47
		81731422 Total		0	$468.47
		81731560	UNITED UTILITY SERVICES HOLDINGS LP	0	$706.68
		81731560 Total		0	$706.68
		81731676	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$606.37
		81731676 Total		[redacted]	$606.37
		81731988	UNITED UTILITY SERVICES HOLDINGS LP	0	$502.65
		81731988 Total		0	$502.65
		81732119	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$539.04
		81732119 Total		0	$539.04
		81732255	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$90.49
		81732255 Total		0	$90.49
		81732514	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732514 Total		[redacted]	$0.00
		81732515	UNITED UTILITY SERVICES HOLDINGS LP	0	$742.57
		81732515 Total		0	$742.57
		81732781	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732781 Total		[redacted]	$0.01
		81732797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$302.12
		81732797 Total		0	$302.12
		81733403	UNITED UTILITY SERVICES HOLDINGS LP	0	$598.33
		81733403 Total		0	$598.33
		81752313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$117.20
		81752313 Total		0	-$117.20
		81755486	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$530.63
		81755486 Total		[redacted]	$530.63
		81760478	UNITED UTILITY SERVICES HOLDINGS LP	0	$623.81
		81760478 Total		0	$623.81
		81761597	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81761597 Total		[redacted]	$0.00
		81762021	UNITED UTILITY SERVICES HOLDINGS LP	0	$666.81
		81762021 Total		0	$666.81

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	81766835	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$704.89
		81766835 Total			$704.89
		81766893	LEWIS TREE SERVICE INC	0	$0.00
		81766893 Total		0	$0.00
		81766897	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$710.76
		81766897 Total			$710.76
		81766966	UNITED UTILITY SERVICES HOLDINGS LP	0	$661.88
		81766966 Total		0	$661.88
		81767185	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$503.00
		81767185 Total			$503.00
		81767741	D&D POWER LLC	0	$0.00
		81767741 Total		0	$0.00
		81767934	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$581.85
		81767934 Total			$581.85
		81768166	UNITED UTILITY SERVICES HOLDINGS LP		$456.47
		81768166 Total			$456.47
		81768294	UNITED UTILITY SERVICES HOLDINGS LP		$704.89
		81768294 Total			$704.89
		81771583	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81771583 Total			$0.00
		81772506	D&D POWER LLC	0	$0.00
		81772506 Total		0	$0.00
		81772709	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$466.89
		81772709 Total			$466.89
		81772720	UNITED UTILITY SERVICES HOLDINGS LP		$400.84
		81772720 Total			$400.84
		81773140	D&D POWER LLC	0	$0.00
		81773140 Total		0	$0.00
		81773837	D&D POWER LLC	0	$0.00
		81773837 Total		0	$0.00
		81774479	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$466.88
		81774479 Total			$466.88
		81779215	UNITED UTILITY SERVICES HOLDINGS LP		$482.70
		81779215 Total			$482.70
		81779414	UNITED UTILITY SERVICES HOLDINGS LP	0	$597.77
		81779414 Total		0	$597.77
		81779599	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		81779599 Total		0	$760.39
		81780192	UNITED UTILITY SERVICES HOLDINGS LP	0	$585.97
		81780192 Total		0	$585.97
		81780332	D&D POWER LLC	0	$7,661.12
		81780332 Total		0	$7,661.12
		81796405	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$78.80
		81796405 Total		0	-$78.80
		81796546	(blank)	0	-$0.02
		81796546 Total		0	-$0.02

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	81797197	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$128.34
		81797197 Total		0	$128.34
		81801398	UNITED UTILITY SERVICES HOLDINGS LP	0	$558.88
		81801398 Total		0	$558.88
		81801468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$69.20
		81801468 Total		0	-$69.20
		81802733	LEWIS TREE SERVICE INC	0	$0.00
		81802733 Total		0	$0.00
		81803011	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.62
		81803011 Total		0	$710.62
		81803271	D&D POWER LLC	0	$0.00
		81803271 Total		0	$0.00
		81803429	UNITED UTILITY SERVICES HOLDINGS LP	0	$710.63
		81803429 Total		0	$710.63
		81807506	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$519.75
		81807506 Total		[redacted]	$519.75
		81810849	(blank)	0	$0.02
		81810849 Total		0	$0.02
		81848300	UNITED UTILITY SERVICES HOLDINGS LP	0	$500.70
		81848300 Total		0	$500.70
		81922113	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$45.96
		81922113 Total		0	-$45.96
		81922502	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$37.55
		81922502 Total		0	-$37.55
		81993384	LEWIS TREE SERVICE INC	0	$0.00
			D&D POWER LLC	0	$0.00
		81993384 Total		0	$0.00
		82482585	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,574.16
		82482585 Total		0	$1,574.16
		82482590	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,506.45
		82482590 Total		0	$1,506.45
		82482673	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,671.61
		82482673 Total		0	$1,671.61
		82482733	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,084.24
		82482733 Total		0	$2,084.24
		82482773	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,533.58
		82482773 Total		0	$2,533.58
		82482904	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,948.24
		82482904 Total		0	$3,948.24
		82483007	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,652.74
		82483007 Total		0	$2,652.74
		82483018	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,341.28
		82483018 Total		0	$1,341.28
		82483289	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,839.56
		82483289 Total		0	$1,839.56
		82483302	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,035.96

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82483302 Total		0	$3,035.96
		82483594	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,640.52
		82483594 Total		0	$2,640.52
		82483723	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,989.32
		82483723 Total		0	$1,989.32
		82488390	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$814.08
		82488390 Total		0	$814.08
		82488510	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,290.92
		82488510 Total		0	$1,290.92
		82488650	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,437.51
		82488650 Total		0	$1,437.51
		82489112	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,838.57
		82489112 Total		0	$2,838.57
		82489384	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$915.75
		82489384 Total		0	$915.75
		82489540	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,457.02
		82489540 Total		0	$2,457.02
		82489671	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,466.26
		82489671 Total		0	$1,466.26
		82494696	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,977.89
		82494696 Total		0	$2,977.89
		82494981	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,332.39
		82494981 Total		0	$1,332.39
		82495502	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$978.71
		82495502 Total		0	$978.71
		82495706	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,099.48
		82495706 Total		0	$2,099.48
		82496148	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,288.14
		82496148 Total		0	$1,288.14
		82496313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,278.81
		82496313 Total		0	$2,278.81
		82507649	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,353.23
		82507649 Total		0	$1,353.23
		82525485	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,288.79
		82525485 Total		0	$2,288.79
		82531544	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,201.58
		82531544 Total		0	$1,201.58
		82531823	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,214.39
		82531823 Total		0	$1,214.39
		82532408	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,285.90
		82532408 Total		0	$1,285.90
		82532680	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,034.07
		82532680 Total		0	$1,034.07
		82537677	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,751.66
		82537677 Total		0	$1,751.66
		82537959	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,243.21

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82537959 Total		0	$1,243.21
		82549225	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,155.61
		82549225 Total		0	$1,155.61
		82549510	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,215.93
		82549510 Total		0	$1,215.93
		82549653	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,938.42
		82549653 Total		0	$1,938.42
		82550211	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,965.42
		82550211 Total		0	$1,965.42
		82567649	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,099.02
		82567649 Total		0	$1,099.02
		82567872	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,670.81
		82567872 Total		0	$1,670.81
		82573254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,838.63
		82573254 Total		0	$2,838.63
		82573579	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,944.73
		82573579 Total		0	$1,944.73
		82573929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,691.41
		82573929 Total		0	$2,691.41
		82579387	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,190.36
		82579387 Total		0	$1,190.36
		82585943	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,838.85
		82585943 Total		0	$2,838.85
		82586086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,965.42
		82586086 Total		0	$1,965.42
		82592135	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,135.08
		82592135 Total		0	$3,135.08
		82592328	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.56
		82592328 Total		0	$1,567.56
		82610198	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,774.26
		82610198 Total		0	$1,774.26
	202408 Total			[redacted]	**$134,314.69**
	202501	80106601	D&D POWER LLC	0	$0.00
		80106601 Total		0	$0.00
		80264814	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$730.81
		80264814 Total			$730.81
		80272567	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$813.20
		80272567 Total		0	-$813.20
		80406628	Contractor Accrual	0	$0.00
			(blank)	0	$156.07
		80406628 Total		0	$156.07
		80671692	(blank)	0	-$49.73
		80671692 Total		0	-$49.73
		80678838	(blank)	0	-$0.76
			D&D POWER LLC	0	$620.63
		80678838 Total		0	$619.87

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80877417	(blank)	0	-$545.39
		80877417 Total		0	-$545.39
		80884902	(blank)	0	-$196.91
		80884902 Total		0	-$196.91
		80906943	(blank)	0	-$0.78
		80906943 Total		0	-$0.78
		80921936	(blank)	0	-$0.07
		80921936 Total		0	-$0.07
		80929297	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80929297 Total		[redacted]	$0.00
		80945819	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80945819 Total		[redacted]	$0.00
		80951160	(blank)	0	-$0.95
		80951160 Total		0	-$0.95
		81652688	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,444.49
		81652688 Total		0	$1,444.49
		81669164	STANLEY TREE SERVICE INC	0	$4,149.11
		81669164 Total		0	$4,149.11
		81715419	(blank)	0	$0.01
		81715419 Total		0	$0.01
		81715625	(blank)	0	$0.01
		81715625 Total		0	$0.01
		81715822	(blank)	0	-$1.28
		81715822 Total		0	-$1.28
		81716091	(blank)	0	$0.01
		81716091 Total		0	$0.01
		81721257	(blank)	0	$0.01
		81721257 Total		0	$0.01
		81721522	(blank)	0	-$0.01
		81721522 Total		0	-$0.01
		81721977	D&D POWER LLC	0	$0.00
		81721977 Total		0	$0.00
		81726070	(blank)	0	$0.00
		81726070 Total		0	$0.00
		81726237	(blank)	0	-$0.01
		81726237 Total		0	-$0.01
		81726938	(blank)	0	-$0.01
		81726938 Total		0	-$0.01
		81727245	(blank)	0	-$0.24
		81727245 Total		0	-$0.24
		81732386	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732386 Total		[redacted]	$0.00
		81732797	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81732797 Total		[redacted]	$0.00
		81760074	(blank)	0	-$0.16

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	81760074 Total		0	-$0.16
		81761190	(blank)	0	$2,781.82
		81761190 Total		0	$2,781.82
		81761329	(blank)	0	-$0.56
		81761329 Total		0	-$0.56
		81761597	(blank)	0	$0.02
		81761597 Total		0	$0.02
		81761825	(blank)	0	-$0.69
		81761825 Total		0	-$0.69
		81762021	(blank)	0	-$0.20
		81762021 Total		0	-$0.20
		81766966	(blank)	0	-$0.26
		81766966 Total		0	-$0.26
		81767169	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81767169 Total			$0.00
		81767591	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81767591 Total			$0.00
		81767741	(blank)	0	-$0.39
		81767741 Total		0	-$0.39
		81767878	A J PENNA & SON	0	$1,938.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$39.02
		81767878 Total		0	$1,977.33
		81768296	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81768296 Total			$0.00
		81768424	A J PENNA & SON	0	$1,550.65
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81768424 Total			$1,550.65
		81773140	(blank)	0	-$0.09
		81773140 Total		0	-$0.09
		81773544	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81773544 Total			$0.00
		81774101	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81774101 Total			$0.00
		81774221	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81774221 Total			$0.00
		81774230	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81774230 Total			$0.00
		81774481	(blank)	0	$2.36
		81774481 Total		0	$2.36
		81779564	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81779564 Total			$0.00
		81779599	(blank)	0	$37.15
		81779599 Total		0	$37.15

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	81779741	(blank)	0	-$0.40
		81779741 Total		0	-$0.40
		81780332	(blank)	0	-$1.04
		81780332 Total		0	-$1.04
		81796281	Contractor Accrual	0	$0.00
			(blank)	0	$2,679.25
		81796281 Total		0	$2,679.25
		81796405	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81796405 Total			$0.00
		81796407	Contractor Accrual	0	$0.00
			(blank)	0	-$0.78
		81796407 Total		0	-$0.78
		81796547	(blank)	0	-$0.23
		81796547 Total		0	-$0.23
		81796670	(blank)	0	$1,589.59
			E-J ELECTRIC T & D LLC	0	$573.02
		81796670 Total		0	$2,162.61
		81797197	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$557.30
		81797197 Total			$557.30
		81801398	(blank)	0	-$0.30
		81801398 Total		0	-$0.30
		81801468	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$482.71
		81801468 Total			$482.71
		81802316	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81802316 Total			$0.00
		81802599	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81802599 Total			$0.00
		81803140	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81803140 Total			$0.00
		81810499	(blank)	0	$0.01
		81810499 Total		0	$0.01
		81836819	(blank)	0	-$0.01
		81836819 Total		0	-$0.01
		81842921	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81842921 Total			$0.00
		81848277	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$979.84
		81848277 Total			$979.84
		81848300	(blank)	0	$0.00
		81848300 Total		0	$0.00
		81848706	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		81848706 Total			$0.01
		81849156	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	81849156 Total		[redacted]	$0.00
		81850065	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81850065 Total			$0.00
		81853488	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81853488 Total			$0.00
		81853758	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		81853758 Total			$0.01
		81854854	D&D POWER LLC	0	$0.00
		81854854 Total		0	$0.00
		81921117	(blank)	0	-$0.73
		81921117 Total		0	-$0.73
		81921192	(blank)	0	$0.01
		81921192 Total		0	$0.01
		81922113	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81922113 Total			-$0.01
		81981194	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		81981194 Total			$0.00
		81993384	(blank)	0	-$1.30
		81993384 Total		0	-$1.30
		82482904	(blank)	0	-$26.62
		82482904 Total		0	-$26.62
		82483007	(blank)	0	$23.13
		82483007 Total		0	$23.13
		82483588	UNITED UTILITY SERVICES HOLDINGS LP	0	$415.32
		82483588 Total		0	$415.32
		82488390	UNITED UTILITY SERVICES HOLDINGS LP	0	$495.07
		82488390 Total		0	$495.07
		82488650	(blank)	0	$8.45
		82488650 Total		0	$8.45
		82489112	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82489112 Total		0	$760.39
		82489400	UNITED UTILITY SERVICES HOLDINGS LP	0	$671.79
		82489400 Total		0	$671.79
		82489540	UNITED UTILITY SERVICES HOLDINGS LP	0	$470.10
		82489540 Total		0	$470.10
		82494981	(blank)	0	$7.54
		82494981 Total		0	$7.54
		82495706	(blank)	0	$0.56
		82495706 Total		0	$0.56
		82495988	UNITED UTILITY SERVICES HOLDINGS LP	0	$458.61
		82495988 Total		0	$458.61
		82525089	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82525089 Total		0	$760.39
		82525485	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82525485 Total		[redacted]	$0.00
		82531823	(blank)	0	-$1.77
		82531823 Total		0	-$1.77
		82537677	(blank)	0	$15.58
		82537677 Total		0	$15.58
		82550211	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82550211 Total		0	$760.39
		82574143	UNITED UTILITY SERVICES HOLDINGS LP	0	$419.94
		82574143 Total		0	$419.94
		82579555	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$517.08
		82579555 Total		[redacted]	$517.08
		82579700	UNITED UTILITY SERVICES HOLDINGS LP	0	$633.49
		82579700 Total		0	$633.49
		82585774	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$742.60
		82585774 Total		[redacted]	$742.60
		82586231	(blank)	0	$8.28
		82586231 Total		0	$8.28
		82591908	UNITED UTILITY SERVICES HOLDINGS LP	0	$520.04
		82591908 Total		0	$520.04
		82592328	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82592328 Total		[redacted]	$0.00
		82610198	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82610198 Total		0	$760.39
		82610358	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82610358 Total		0	$760.39
		82616288	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82616288 Total		0	$760.39
		82616427	UNITED UTILITY SERVICES HOLDINGS LP	0	$322.25
		82616427 Total		0	$322.25
		82622139	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82622139 Total		0	$760.39
		82622277	UNITED UTILITY SERVICES HOLDINGS LP	0	$533.14
		82622277 Total		0	$533.14
		82628729	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82628729 Total		0	$760.39
		82654101	UNITED UTILITY SERVICES HOLDINGS LP	0	$592.88
		82654101 Total		0	$592.88
		82658954	UNITED UTILITY SERVICES HOLDINGS LP	0	$707.65
		82658954 Total		0	$707.65
		82659105	UNITED UTILITY SERVICES HOLDINGS LP	0	$463.42
		82659105 Total		0	$463.42
		82677798	UNITED UTILITY SERVICES HOLDINGS LP	0	$557.54
		82677798 Total		0	$557.54
		82677800	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$383.83

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82677800 Total		[redacted]	$383.83
		82678037	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82678037 Total			$0.00
		82678210	UNITED UTILITY SERVICES HOLDINGS LP	0	$471.71
		82678210 Total		0	$471.71
		82678211	UNITED UTILITY SERVICES HOLDINGS LP	0	$704.86
		82678211 Total		0	$704.86
		82678213	UNITED UTILITY SERVICES HOLDINGS LP	0	$419.94
		82678213 Total		0	$419.94
		82678446	UNITED UTILITY SERVICES HOLDINGS LP	0	$419.94
		82678446 Total		0	$419.94
		82678460	UNITED UTILITY SERVICES HOLDINGS LP	0	$499.42
		82678460 Total		0	$499.42
		82678490	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82678490 Total		0	$760.39
		82678638	UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
		82678638 Total		0	$760.39
		82678784	UNITED UTILITY SERVICES HOLDINGS LP	0	$519.44
		82678784 Total		0	$519.44
	202501 Total			[redacted]	**$38,274.85**
	202502	80262332	(blank)	0	-$285.72
		80262332 Total		0	-$285.72
		80354723	Contractor Accrual	0	$272.26
			D&D POWER LLC	0	$7,059.03
		80354723 Total		0	$7,331.29
		80763568	D&D POWER LLC	0	$2,654.84
		80763568 Total		0	$2,654.84
		80809858	D&D POWER LLC	0	$6,330.57
		80809858 Total		0	$6,330.57
		81652275	D&D POWER LLC	0	$7,303.22
		81652275 Total		0	$7,303.22
		81652285	D&D POWER LLC	0	$7,303.22
		81652285 Total		0	$7,303.22
		81669164	STANLEY TREE SERVICE INC	0	$0.00
		81669164 Total		0	$0.00
		81721977	D&D POWER LLC	0	$3,143.90
		81721977 Total		0	$3,143.90
		81732255	(blank)	0	$14.41
		81732255 Total		0	$14.41
		81767169	(blank)	0	$0.28
		81767169 Total		0	$0.28
		81767878	A J PENNA & SON	0	$0.00
		81767878 Total		0	$0.00
		81768424	A J PENNA & SON	0	$0.00
		81768424 Total		0	$0.00
		81771583	(blank)	0	-$734.46

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	81771583 Total		0	-$734.46
		81773134	D&D POWER LLC	0	$5,364.49
		81773134 Total		0	$5,364.49
		81795592	(blank)	0	-$0.51
		81795592 Total		0	-$0.51
		81797197	(blank)	0	$0.08
		81797197 Total		0	$0.08
		81801468	(blank)	0	$34.29
		81801468 Total		0	$34.29
		81802056	(blank)	0	-$0.09
		81802056 Total		0	-$0.09
		81848706	(blank)	0	$0.03
		81848706 Total		0	$0.03
		81849300	D&D POWER LLC	0	$3,154.76
		81849300 Total		0	$3,154.76
		81853488	(blank)	0	-$823.95
		81853488 Total		0	-$823.95
		81922113	(blank)	0	$9.68
		81922113 Total		0	$9.68
		81922502	(blank)	0	-$0.13
		81922502 Total		0	-$0.13
		82483430	(blank)	0	$0.60
		82483430 Total		0	$0.60
		82483588	(blank)	0	-$23.32
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82483588 Total			-$23.32
		82483594	(blank)	0	$0.29
		82483594 Total		0	$0.29
		82483723	UNITED UTILITY SERVICES HOLDINGS LP	0	$499.27
		82483723 Total		0	$499.27
		82488357	UNITED UTILITY SERVICES HOLDINGS LP	0	$510.80
		82488357 Total		0	$510.80
		82488390	(blank)	0	$0.30
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		82488390 Total			$0.29
		82489112	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82489112 Total			$0.00
		82489384	(blank)	0	-$1.65
			UNITED UTILITY SERVICES HOLDINGS LP	0	$443.46
		82489384 Total		0	$441.81
		82489400	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82489400 Total			$0.00
		82489527	(blank)	0	$13.98
		82489527 Total		0	$13.98
		82489540	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82489540 Total			$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	82489810	(blank)	0	$6.30
		82489810 Total		0	$6.30
		82494696	(blank)	0	$32.27
		82494696 Total		0	$32.27
		82495988	(blank)	0	-$14.18
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$2.23
		82495988 Total		[redacted]	-$16.41
		82496148	(blank)	0	-$4.31
		82496148 Total		0	-$4.31
		82496313	(blank)	0	-$24.37
		82496313 Total		0	-$24.37
		82525089	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82525089 Total		[redacted]	$0.00
		82525255	D&D POWER LLC	0	$2,387.57
		82525255 Total		0	$2,387.57
		82525485	(blank)	0	$1.31
		82525485 Total		0	$1.31
		82537283	UNITED UTILITY SERVICES HOLDINGS LP	0	$581.25
		82537283 Total		0	$581.25
		82550211	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82550211 Total		[redacted]	$0.00
		82566880	(blank)	0	-$0.65
		82566880 Total		0	-$0.65
		82574143	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82574143 Total		[redacted]	$0.00
		82579555	(blank)	0	$0.69
		82579555 Total		0	$0.69
		82579700	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		82579700 Total		[redacted]	-$0.01
		82585774	D&D POWER LLC	0	$2,856.16
		82585774 Total		0	$2,856.16
		82586231	UNITED UTILITY SERVICES HOLDINGS LP	0	$546.11
		82586231 Total		0	$546.11
		82591908	(blank)	0	-$0.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		82591908 Total		[redacted]	-$0.01
		82610198	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82610198 Total		[redacted]	$0.00
		82610358	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82610358 Total		[redacted]	$0.00
		82616288	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82616288 Total		[redacted]	$0.00
		82616427	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82616427 Total		[redacted]	$0.00
		82622139	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82622139 Total		[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	82622277	(blank)	0	$32.78
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82622277 Total			$32.78
		82628417	(blank)	0	$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$397.04
		82628417 Total		0	$397.05
		82628567	(blank)	0	$0.00
		82628567 Total		0	$0.00
		82628729	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82628729 Total			$0.00
		82629299	UNITED UTILITY SERVICES HOLDINGS LP	0	$458.72
		82629299 Total		0	$458.72
		82653610	D&D POWER LLC	0	$3,457.18
		82653610 Total		0	$3,457.18
		82654101	(blank)	0	$37.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		82654101 Total			$37.01
		82654114	D&D POWER LLC	0	$2,626.35
		82654114 Total		0	$2,626.35
		82658783	D&D POWER LLC	0	$2,352.96
		82658783 Total		0	$2,352.96
		82658954	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82658954 Total			$0.00
		82659105	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82659105 Total			$0.00
		82677170	D&D POWER LLC	0	$2,534.61
		82677170 Total		0	$2,534.61
		82677798	(blank)	0	$13.24
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82677798 Total			$13.24
		82677800	(blank)	0	-$0.01
		82677800 Total		0	-$0.01
		82677826	(blank)	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$449.29
		82677826 Total		0	$449.29
		82678039	(blank)	0	$10.87
			UNITED UTILITY SERVICES HOLDINGS LP	0	$599.11
		82678039 Total		0	$609.98
		82678210	(blank)	0	-$9.29
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$4.18
		82678210 Total			-$13.47
		82678211	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678211 Total			$0.00
		82678213	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	82678213 Total		[redacted]	-$0.01
		82678446	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82678446 Total			$0.00
		82678460	(blank)	0	$8.70
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3.05
		82678460 Total			$11.75
		82678490	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82678490 Total			$0.00
		82678638	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82678638 Total			$0.00
		82678642	UNITED UTILITY SERVICES HOLDINGS LP	0	$419.94
		82678642 Total		0	$419.94
		82678782	(blank)	0	-$28.44
		82678782 Total		0	-$28.44
		82678784	(blank)	0	-$0.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678784 Total			-$0.01
		82678785	(blank)	0	$0.01
		82678785 Total		0	$0.01
	202502 Total			[redacted]	**$61,968.75**
	202503	80106601	(blank)	0	-$27.80
		80106601 Total		0	-$27.80
		80354723	Contractor Accrual	0	$0.27
			D&D POWER LLC	0	$0.00
		80354723 Total		0	$0.27
		80763568	D&D POWER LLC	0	$0.00
		80763568 Total		0	$0.00
		80809858	D&D POWER LLC	0	$0.00
		80809858 Total		0	$0.00
		80929297	Contractor Accrual	0	$0.00
			(blank)	0	-$323.65
		80929297 Total		0	-$323.65
		81652275	D&D POWER LLC	0	$0.00
		81652275 Total		0	$0.00
		81652285	D&D POWER LLC	0	$0.00
		81652285 Total		0	$0.00
		81721977	D&D POWER LLC	0	$0.00
		81721977 Total		0	$0.00
		81767878	D&D POWER LLC	0	$10,955.72
		81767878 Total		0	$10,955.72
		81768424	D&D POWER LLC	0	$5,570.70
		81768424 Total		0	$5,570.70
		81773134	D&D POWER LLC	0	$0.00
		81773134 Total		0	$0.00
		81774230	(blank)	0	-$222.02
		81774230 Total		0	-$222.02

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	81849300	D&D POWER LLC	0	$0.00
		81849300 Total		0	$0.00
		82483723	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82483723 Total			$0.00
		82488357	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82488357 Total			$0.00
		82489384	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82489384 Total			$0.00
		82489540	(blank)	0	$0.01
		82489540 Total		0	$0.01
		82495502	(blank)	0	-$1.71
		82495502 Total		0	-$1.71
		82525255	(blank)	0	-$19.85
			D&D POWER LLC	0	$0.00
		82525255 Total		0	-$19.85
		82532680	(blank)	0	-$0.01
		82532680 Total		0	-$0.01
		82537283	(blank)	0	$80.39
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82537283 Total			$80.39
		82549653	(blank)	0	$0.01
		82549653 Total		0	$0.01
		82573929	(blank)	0	$20.55
		82573929 Total		0	$20.55
		82579700	(blank)	0	$8.41
		82579700 Total		0	$8.41
		82585774	(blank)	0	-$15.68
			D&D POWER LLC	0	$0.00
		82585774 Total		0	-$15.68
		82586231	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82586231 Total			$0.00
		82628417	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
		82628417 Total			$0.00
		82629299	(blank)	0	$0.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82629299 Total			$0.02
		82653610	(blank)	0	-$15.99
			D&D POWER LLC	0	$0.00
		82653610 Total		0	-$15.99
		82654114	(blank)	0	-$5.84
			D&D POWER LLC	0	$0.00
		82654114 Total		0	-$5.84
		82658783	(blank)	0	-$10.76
			D&D POWER LLC	0	$0.00
		82658783 Total		0	-$10.76
		82659105	(blank)	0	-$17.01

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	82659105 Total		0	-$17.01
		82677170	(blank)	0	$45.17
			D&D POWER LLC	0	$0.00
		82677170 Total		0	$45.17
		82677171	(blank)	0	$27.06
		82677171 Total		0	$27.06
		82677826	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82677826 Total		[redacted]	$0.00
		82678039	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678039 Total		[redacted]	$0.00
		82678446	(blank)	0	-$20.68
		82678446 Total		[redacted]	-$20.68
		82678642	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82678642 Total		[redacted]	$0.00
	202503 Total			[redacted]	**$16,027.31**
	202505	80264814	(blank)	0	-$322.35
		80264814 Total		0	-$322.35
		80354723	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80354723 Total		0	$0.00
		80406628	D&D POWER LLC	0	$4,606.50
			SUNBELT RENTALS	0	$0.00
		80406628 Total		0	$4,606.50
		80475361	(blank)	0	-$156.96
		80475361 Total		0	-$156.96
		80717434	D&D POWER LLC	0	$5,294.50
		80717434 Total		0	$5,294.50
		80763568	(blank)	0	-$0.12
		80763568 Total		0	-$0.12
		80945819	(blank)	0	-$0.67
		80945819 Total		0	-$0.67
		81796405	(blank)	0	$103.35
			D&D POWER LLC	0	$0.00
		81796405 Total		0	$103.35
		81917140	(blank)	0	$167.19
		81917140 Total		0	$167.19
		82488357	(blank)	0	$1.72
		82488357 Total		0	$1.72
		82489400	(blank)	0	$27.06
		82489400 Total		0	$27.06
	202505 Total			**0**	**$9,720.22**
	202507	81728027	(blank)	0	-$57.97
		81728027 Total		0	-$57.97
		81732797	(blank)	0	-$1,911.46
		81732797 Total		0	-$1,911.46
		81768296	(blank)	0	-$468.16
		81768296 Total		0	-$468.16

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	81773544	(blank)	0	-$97.38
		81773544 Total		0	-$97.38
		81774101	(blank)	0	-$5.29
		81774101 Total		0	-$5.29
		81774221	(blank)	0	$68.40
		81774221 Total		0	$68.40
		81779564	(blank)	0	-$98.85
		81779564 Total		0	-$98.85
		81842921	(blank)	0	-$66.09
		81842921 Total		0	-$66.09
		81848277	(blank)	0	-$104.31
		81848277 Total		0	-$104.31
		81849300	(blank)	0	-$105.53
		81849300 Total		0	-$105.53
		81850065	(blank)	0	-$104.94
		81850065 Total		0	-$104.94
		81853758	(blank)	0	-$47.55
		81853758 Total		0	-$47.55
		81854854	(blank)	0	-$313.28
		81854854 Total		0	-$313.28
		81981194	(blank)	0	-$63.72
		81981194 Total		0	-$63.72
	202507 Total			**0**	**-$3,376.13**
	202508	81732797	(blank)	0	-$72.71
		81732797 Total		0	-$72.71
		81771583	(blank)	0	-$136.80
		81771583 Total		0	-$136.80
	202508 Total			**0**	**-$209.51**
	202509	80271549	(blank)	0	-$13.17
		80271549 Total		0	-$13.17
		80667060	(blank)	0	-$239.66
		80667060 Total		0	-$239.66
		80832246	Contractor Accrual	0	$0.00
			(blank)	0	-$82.06
		80832246 Total		0	-$82.06
		81802316	(blank)	0	-$0.66
		81802316 Total		0	-$0.66
		81802733	(blank)	0	-$32.73
		81802733 Total		0	-$32.73
		81836059	(blank)	0	-$0.67
		81836059 Total		0	-$0.67
		81939252	(blank)	0	-$0.31
		81939252 Total		0	-$0.31
		82483302	D&D POWER LLC	0	$753.67
		82483302 Total		0	$753.67
		82489259	(blank)	0	-$1.84

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	82489259 Total		0	-$1.84
		82489386	(blank)	0	$0.38
		82489386 Total		0	$0.38
		82489671	(blank)	0	$0.00
		82489671 Total		0	$0.00
	202509 Total			**0**	**$382.95**
	202511	81721977	(blank)	0	-$74.27
		81721977 Total		0	-$74.27
		81803140	Contractor Accrual	0	$0.00
			(blank)	0	-$102.35
		81803140 Total		0	-$102.35
	202511 Total			**0**	**-$176.62**
	202510	80832246	Contractor Accrual	0	$0.00
			(blank)	0	-$9.85
		80832246 Total		0	-$9.85
		81652262	(blank)	0	-$0.93
		81652262 Total		0	-$0.93
		81652418	(blank)	0	-$0.32
		81652418 Total		0	-$0.32
		81669138	(blank)	0	-$0.43
		81669138 Total		0	-$0.43
		81669423	(blank)	0	$0.00
		81669423 Total		0	$0.00
		81669690	(blank)	0	$0.02
		81669690 Total		0	$0.02
		81669695	(blank)	0	$0.01
		81669695 Total		0	$0.01
		81669817	(blank)	0	$0.01
		81669817 Total		0	$0.01
		81686591	(blank)	0	$0.00
		81686591 Total		0	$0.00
		81687805	(blank)	0	-$0.48
		81687805 Total		0	-$0.48
		81722104	(blank)	0	-$597.08
		81722104 Total		0	-$597.08
		81732386	(blank)	0	$0.48
		81732386 Total		0	$0.48
		81752313	(blank)	0	-$2.31
		81752313 Total		0	-$2.31
		81810253	(blank)	0	-$0.50
		81810253 Total		0	-$0.50
		82483302	D&D POWER LLC	0	$0.00
		82483302 Total		0	$0.00
		82489259	(blank)	0	$0.00
		82489259 Total		0	$0.00
	202510 Total			**0**	**-$611.38**

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	80271549	WAGNER TECHNICAL SERVICES INC	0	$2.56
		80271549 Total		0	$2.56
		80271552	WAGNER TECHNICAL SERVICES INC	0	-$2.55
		80271552 Total		0	-$2.55
	202208 Total			0	$0.01
	202306	80262332	CHA CONSULTING INC	0	$0.00
		80262332 Total		0	$0.00
		80475361	KTI UTILITY CONSTRUCTION &	0	$2,610.00
		80475361 Total		0	$2,610.00
	202306 Total			0	$2,610.00
	202307	80262332	CHA CONSULTING INC	0	$4,344.79
		80262332 Total		0	$4,344.79
		80475361	KTI UTILITY CONSTRUCTION &	0	$0.00
		80475361 Total		0	$0.00
	202307 Total			0	$4,344.79
	202308	80262332	CHA CONSULTING INC	0	$1,454.78
		80262332 Total		0	$1,454.78
		80406628	UNITED UTILITY SERVICES HOLDINGS LP	0	$405.21
		80406628 Total		0	$405.21
	202308 Total			0	$1,859.99
	202309	80262332	CHA CONSULTING INC	0	$1,027.20
		80262332 Total		0	$1,027.20
		80355644	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80355644 Total		0	$810.46
		80362167	UNITED UTILITY SERVICES HOLDINGS LP	0	$810.46
		80362167 Total		0	$810.46
		80406628	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		80406628 Total			-$0.01
		80491389	LEWIS TREE SERVICE INC	0	$1,315.56
		80491389 Total		0	$1,315.56
	202309 Total			[redacted]	$3,963.67
	202406	80262332	CHA CONSULTING INC	0	$193.20
			D&D POWER LLC	0	$7,242.29
		80262332 Total		0	$7,435.49
		80271549	(blank)	0	$32.11
		80271549 Total		0	$32.11
		80271552	(blank)	0	-$7.00
		80271552 Total		0	-$7.00
		80355644	ELECNOR HAWKEYE LLC	0	$0.00
		80355644 Total		0	$0.00
		80362167	ELECNOR HAWKEYE LLC	0	$0.00
		80362167 Total		0	$0.00
		80491392	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$658.08
		80491392 Total		0	$658.08
		80665932	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$291.22

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	80665932	D&D POWER LLC	0	$2,172.57
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80665932 Total			$2,463.79
		80666249	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$750.42
		80666249 Total		0	$750.42
		80667060	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$18.04
			D&D POWER LLC	0	$1,714.33
		80667060 Total		0	$1,732.37
		80672108	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,122.96
		80672108 Total		0	$1,122.96
		80678838	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$103.95
		80678838 Total		0	-$103.95
		80717434	D&D POWER LLC	0	$2,554.06
		80717434 Total		0	$2,554.06
		80832246	ELECNOR HAWKEYE LLC	0	$373.26
		80832246 Total		0	$373.26
		80877417	D&D POWER LLC	0	$0.00
		80877417 Total		0	$0.00
		80877591	D&D POWER LLC	0	$5,534.62
		80877591 Total		0	$5,534.62
		80884902	D&D POWER LLC	0	$0.00
		80884902 Total		0	$0.00
		80906943	ELECNOR HAWKEYE LLC	0	$12,026.75
		80906943 Total		0	$12,026.75
		80921936	ELECNOR HAWKEYE LLC	0	$0.00
		80921936 Total		0	$0.00
		80928814	Contractor Accrual	0	-$5,000.00
			A J PENNA & SON	0	$5,095.12
			D&D POWER LLC	0	$9,330.93
		80928814 Total		0	$9,426.05
		80929297	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$106.22
		80929297 Total		0	-$106.22
		80929663	D&D POWER LLC	0	$4,595.83
		80929663 Total		0	$4,595.83
		80951160	ELECNOR HAWKEYE LLC	0	$1,479.48
			D&D POWER LLC	0	$11,950.81
		80951160 Total		0	$13,430.29
		80964468	D&D POWER LLC	0	$1,958.59
		80964468 Total		0	$1,958.59
		81652127	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$544.26
		81652127 Total		0	$544.26
		81652283	D&D POWER LLC	0	$0.00
		81652283 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	81652371	D&D POWER LLC	0	$10,686.08
		81652371 Total		0	$10,686.08
		81652418	D&D POWER LLC	0	$6,963.56
		81652418 Total		0	$6,963.56
		81652425	UNITED UTILITY SERVICES HOLDINGS LP	0	$511.28
		81652425 Total		0	$511.28
		81652433	D&D POWER LLC	0	$0.00
		81652433 Total		0	$0.00
		81652566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,806.60
			D&D POWER LLC	0	$0.00
		81652566 Total		0	$1,806.60
		81652691	D&D POWER LLC	0	$0.00
		81652691 Total		0	$0.00
		81653054	ELECNOR HAWKEYE LLC	0	$0.00
		81653054 Total		0	$0.00
		81653055	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81653055 Total			$0.00
		81669138	D&D POWER LLC	0	$0.00
		81669138 Total		0	$0.00
		81669297	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$481.47
			UNITED UTILITY SERVICES HOLDINGS LP	0	$557.62
		81669297 Total		0	$1,039.09
		81669395	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$595.17
		81669395 Total		0	$595.17
		81669419	UNITED UTILITY SERVICES HOLDINGS LP	9	$0.00
		81669419 Total		9	$0.00
		81669423	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$472.06
		81669423 Total		0	$472.06
		81669562	D&D POWER LLC	0	$0.00
		81669562 Total		0	$0.00
		81669684	LEIDOS ENGINEERING LLC	0	$56.48
			D&D POWER LLC	0	$0.00
		81669684 Total		0	$56.48
		81669690	D&D POWER LLC	0	$0.00
		81669690 Total		0	$0.00
		81669695	LEIDOS ENGINEERING LLC	0	$128.56
			D&D POWER LLC	0	$0.00
		81669695 Total		0	$128.56
		81669803	UNITED UTILITY SERVICES HOLDINGS LP	0	$414.63
		81669803 Total		0	$414.63
		81669815	D&D POWER LLC	0	$0.00
		81669815 Total		0	$0.00
		81669817	D&D POWER LLC	0	$0.00
		81669817 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81686464	D&D POWER LLC	0	$0.00
		81686464 Total		0	$0.00
		81686591	D&D POWER LLC	0	$0.00
		81686591 Total		0	$0.00
		81687141	D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$734.91
		81687141 Total		0	$734.91
		81687283	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687283 Total		[redacted]	$0.00
		81687292	ELECNOR HAWKEYE LLC	0	$0.00
		81687292 Total		0	$0.00
		81687541	D&D POWER LLC	0	$0.00
		81687541 Total		0	$0.00
		81687552	D&D POWER LLC	0	$0.00
		81687552 Total		0	$0.00
		81687554	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		81687554 Total		[redacted]	$0.01
		81687596	D&D POWER LLC	0	$0.00
		81687596 Total		0	$0.00
		81687680	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687680 Total		[redacted]	$0.00
		81687687	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687687 Total		[redacted]	$0.00
		81687805	D&D POWER LLC	0	$0.01
		81687805 Total		0	$0.01
		81687809	ELECNOR HAWKEYE LLC	0	$802.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$108.96
		81687809 Total		0	$693.48
		81688017	D&D POWER LLC	0	$0.00
		81688017 Total		0	$0.00
		81688057	D&D POWER LLC	0	$0.00
		81688057 Total		0	$0.00
		81715146	D&D POWER LLC	0	$0.00
		81715146 Total		0	$0.00
		81715282	D&D POWER LLC	0	$2,451.05
		81715282 Total		0	$2,451.05
		81715285	D&D POWER LLC	0	$2,719.95
		81715285 Total		0	$2,719.95
		81715419	D&D POWER LLC	0	$2,098.37
		81715419 Total		0	$2,098.37
		81715625	D&D POWER LLC	0	$2,134.95
		81715625 Total		0	$2,134.95
		81715822	D&D POWER LLC	0	$9,501.15
		81715822 Total		0	$9,501.15
		81716091	D&D POWER LLC	0	$0.00
		81716091 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202406**	81716176	D&D POWER LLC	0	$0.00
		81716176 Total		0	$0.00
		81716321	D&D POWER LLC	0	$0.00
		81716321 Total		0	$0.00
		81720454	D&D POWER LLC	0	$0.00
		81720454 Total		0	$0.00
		81720592	D&D POWER LLC	0	$0.00
		81720592 Total		0	$0.00
		81721257	D&D POWER LLC	0	$2,299.37
		81721257 Total		0	$2,299.37
		81721522	D&D POWER LLC	0	$2,299.78
		81721522 Total		0	$2,299.78
		81721584	D&D POWER LLC	0	$0.00
		81721584 Total		0	$0.00
		81721659	D&D POWER LLC	0	$2,375.06
		81721659 Total		0	$2,375.06
		81721810	LEWIS TREE SERVICE INC	0	$1,324.98
			D&D POWER LLC	0	$2,981.11
		81721810 Total		0	$4,306.09
		81721972	D&D POWER LLC	0	$3,705.39
		81721972 Total		0	$3,705.39
		81722230	D&D POWER LLC	0	$0.00
		81722230 Total		0	$0.00
		81725850	D&D POWER LLC	0	$0.00
		81725850 Total		0	$0.00
		81725981	D&D POWER LLC	0	$2,668.10
		81725981 Total		0	$2,668.10
		81726070	D&D POWER LLC	0	$3,298.60
		81726070 Total		0	$3,298.60
		81726233	D&D POWER LLC	0	$3,184.51
		81726233 Total		0	$3,184.51
		81726237	D&D POWER LLC	0	$0.00
		81726237 Total		0	$0.00
		81726387	D&D POWER LLC	0	$0.00
		81726387 Total		0	$0.00
		81726661	D&D POWER LLC	0	$2,367.55
		81726661 Total		0	$2,367.55
		81726675	D&D POWER LLC	0	$1,615.61
		81726675 Total		0	$1,615.61
		81726793	Contractor Accrual	0	-$31,000.00
			D&D POWER LLC	0	$2,367.55
		81726793 Total		0	-$28,632.45
		81726938	D&D POWER LLC	0	$2,910.55
		81726938 Total		0	$2,910.55
		81726949	D&D POWER LLC	0	$3,435.27
		81726949 Total		0	$3,435.27

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81727073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.40
			D&D POWER LLC	0	$0.00
		81727073 Total		0	$1,562.40
		81727216	D&D POWER LLC	0	$5,199.32
		81727216 Total		0	$5,199.32
		81727245	D&D POWER LLC	0	$5,415.79
		81727245 Total		0	$5,415.79
		81727316	D&D POWER LLC	0	$0.00
		81727316 Total		0	$0.00
		81727317	D&D POWER LLC	0	$0.00
		81727317 Total		0	$0.00
		81727843	D&D POWER LLC	0	$0.00
		81727843 Total		0	$0.00
		81727967	D&D POWER LLC	0	$0.00
		81727967 Total		0	$0.00
		81731422	Contractor Accrual	0	$3,151.50
			D&D POWER LLC	0	$2,015.09
		81731422 Total		0	$5,166.59
		81731560	D&D POWER LLC	0	$0.00
		81731560 Total		0	$0.00
		81731676	D&D POWER LLC	0	$0.00
		81731676 Total		0	$0.00
		81731988	D&D POWER LLC	0	$2,639.09
		81731988 Total		0	$2,639.09
		81732119	D&D POWER LLC	0	$0.00
		81732119 Total		0	$0.00
		81732515	D&D POWER LLC	0	$0.00
		81732515 Total		0	$0.00
		81732781	D&D POWER LLC	0	$0.00
		81732781 Total		0	$0.00
		81733403	D&D POWER LLC	0	$0.00
		81733403 Total		0	$0.00
		81755486	D&D POWER LLC	0	$0.00
		81755486 Total		0	$0.00
		81760164	D&D POWER LLC	0	$2,057.55
		81760164 Total		0	$2,057.55
		81761190	D&D POWER LLC	0	$5,075.52
		81761190 Total		0	$5,075.52
		81761329	D&D POWER LLC	0	$2,825.61
		81761329 Total		0	$2,825.61
		81761460	D&D POWER LLC	0	$6,390.68
		81761460 Total		0	$6,390.68
		81761597	D&D POWER LLC	0	$0.00
		81761597 Total		0	$0.00
		81761825	D&D POWER LLC	0	$4,326.02
		81761825 Total		0	$4,326.02

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81762021	D&D POWER LLC	0	$3,175.32
		81762021 Total		0	$3,175.32
		81766835	D&D POWER LLC	0	$0.00
		81766835 Total		0	$0.00
		81766897	D&D POWER LLC	0	$0.00
		81766897 Total		0	$0.00
		81766966	D&D POWER LLC	0	$2,626.53
		81766966 Total		0	$2,626.53
		81767167	D&D POWER LLC	0	$1,131.46
		81767167 Total		0	$1,131.46
		81767185	D&D POWER LLC	0	$0.00
		81767185 Total		0	$0.00
		81767189	D&D POWER LLC	0	$1,691.87
		81767189 Total		0	$1,691.87
		81767934	D&D POWER LLC	0	$0.00
		81767934 Total		0	$0.00
		81768118	D&D POWER LLC	0	$3,745.08
		81768118 Total		0	$3,745.08
		81768166	D&D POWER LLC	0	$0.00
		81768166 Total		0	$0.00
		81768294	D&D POWER LLC	0	$0.00
		81768294 Total		0	$0.00
		81772720	D&D POWER LLC	0	$0.00
		81772720 Total		0	$0.00
		81773129	D&D POWER LLC	0	$3,659.96
		81773129 Total		0	$3,659.96
		81773837	Contractor Accrual	0	$90,733.34
		81773837 Total		0	$90,733.34
		81774479	D&D POWER LLC	0	$0.00
		81774479 Total		0	$0.00
		81779211	D&D POWER LLC	0	$2,367.55
		81779211 Total		0	$2,367.55
		81779215	D&D POWER LLC	0	$0.00
		81779215 Total		0	$0.00
		81779414	D&D POWER LLC	0	$0.00
		81779414 Total		0	$0.00
		81779599	D&D POWER LLC	0	$2,367.55
		81779599 Total		0	$2,367.55
		81779741	D&D POWER LLC	0	$5,130.58
		81779741 Total		0	$5,130.58
		81780192	D&D POWER LLC	0	$0.00
		81780192 Total		0	$0.00
		81780198	D&D POWER LLC	0	$3,620.95
		81780198 Total		0	$3,620.95
		81796012	D&D POWER LLC	0	$2,413.27
		81796012 Total		0	$2,413.27

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81796281	Contractor Accrual	0	-$3,654.75
			ELECNOR HAWKEYE LLC	0	$3,319.53
			LUCAS TREE EXPERTS	0	-$45.70
		81796281 Total		0	-$380.92
		81796407	Contractor Accrual	0	-$604.62
			ELECNOR HAWKEYE LLC	0	$0.00
		81796407 Total		0	-$604.62
		81796546	ELECNOR HAWKEYE LLC	0	$0.00
		81796546 Total		0	$0.00
		81796547	D&D POWER LLC	0	$2,141.64
		81796547 Total		0	$2,141.64
		81796670	ELECNOR HAWKEYE LLC	0	$0.00
		81796670 Total		0	$0.00
		81801398	D&D POWER LLC	0	$2,797.83
		81801398 Total		0	$2,797.83
		81801754	D&D POWER LLC	0	$5,477.85
		81801754 Total		0	$5,477.85
		81807506	D&D POWER LLC	0	$0.00
		81807506 Total		0	$0.00
		81810018	ELECNOR HAWKEYE LLC	0	$0.00
		81810018 Total		0	$0.00
		81810253	Contractor Accrual	0	-$1,940.44
			ELECNOR HAWKEYE LLC	0	$0.00
		81810253 Total		0	-$1,940.44
		81810499	ELECNOR HAWKEYE LLC	0	$0.00
		81810499 Total		0	$0.00
		81810849	ELECNOR HAWKEYE LLC	0	$0.00
		81810849 Total		0	$0.00
		81836819	D&D POWER LLC	0	$0.00
		81836819 Total		0	$0.00
		81848300	D&D POWER LLC	0	$4,646.43
		81848300 Total		0	$4,646.43
		81854711	ASPLUNDH TREE EXPERT CO	0	$834.26
			D&D POWER LLC	0	$6,227.90
		81854711 Total		0	$7,062.16
		81901094	ELECNOR HAWKEYE LLC	0	$0.00
		81901094 Total		0	$0.00
		81916123	ELECNOR HAWKEYE LLC	0	$0.00
		81916123 Total		0	$0.00
		81917140	ELECNOR HAWKEYE LLC	0	$0.00
		81917140 Total		0	$0.00
		81920701	Contractor Accrual	0	-$6,368.82
			ELECNOR HAWKEYE LLC	0	$0.00
		81920701 Total		0	-$6,368.82
		81920846	ELECNOR HAWKEYE LLC	0	$0.00
		81920846 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202406**	81921117	Contractor Accrual	0	-$1,633.51
			ELECNOR HAWKEYE LLC	0	$194.27
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$50.95
		81921117 Total		0	-$1,490.19
		81921192	Contractor Accrual	0	-$3,182.75
			ELECNOR HAWKEYE LLC	0	$0.00
		81921192 Total		0	-$3,182.75
		81921554	Contractor Accrual	0	-$917.86
			ELECNOR HAWKEYE LLC	0	$0.00
		81921554 Total		0	-$917.86
		81927608	Contractor Accrual	0	-$4,662.89
			ELECNOR HAWKEYE LLC	0	$0.00
		81927608 Total		0	-$4,662.89
		81928370	ELECNOR HAWKEYE LLC	0	$0.00
		81928370 Total		0	$0.00
		81933162	ELECNOR HAWKEYE LLC	0	$0.00
		81933162 Total		0	$0.00
		81933656	ELECNOR HAWKEYE LLC	0	$0.00
		81933656 Total		0	$0.00
		82248428	LEIDOS ENGINEERING LLC	0	$208.33
		82248428 Total		0	$208.33
	202406 Total			[redacted]	**$279,370.36**
	202407	80262332	D&D POWER LLC	0	$2,598.39
		80262332 Total		0	$2,598.39
		80355644	Correct June SCR error posting	0	$2,005.99
			ELECNOR HAWKEYE LLC	0	-$2,005.99
		80355644 Total		0	$0.00
		80362167	Correct June SCR error posting	0	$5,152.49
			ELECNOR HAWKEYE LLC	0	-$5,152.49
		80362167 Total		0	$0.00
		80491392	Correct June SCR error posting	0	$2,890.41
			D&D POWER LLC	0	-$2,890.41
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		80491392 Total		[redacted]	$0.00
		80665932	Correct June SCR error posting	0	$3,267.12
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,726.82
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$540.30
		80665932 Total		0	$0.00
		80666249	Correct June SCR error posting	0	$2,334.43
			D&D POWER LLC	0	-$882.03
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$1,452.40
		80666249 Total		[redacted]	$0.00
		80667060	Correct June SCR error posting	0	$3,195.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3,195.54
			D&D POWER LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80667060 Total		0	$0.01
		80672108	Correct June SCR error posting	0	$2,130.36
			(blank)	0	$792.79
			D&D POWER LLC	0	-$2,130.36
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.01
		80672108 Total			$792.80
		80678838	Correct June SCR error posting	0	$3,222.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3,222.02
		80678838 Total		0	$0.00
		80717434	D&D POWER LLC	0	$1,381.11
		80717434 Total		0	$1,381.11
		80832246	Correct June SCR error posting	0	$5,451.40
			ELECNOR HAWKEYE LLC	0	-$5,463.45
		80832246 Total		0	-$12.05
		80877417	Correct June SCR error posting	0	$1,409.59
			D&D POWER LLC	0	-$1,409.60
		80877417 Total		0	-$0.01
		80877591	D&D POWER LLC	0	$244.82
		80877591 Total		0	$244.82
		80884902	Correct June SCR error posting	0	$2,679.68
			D&D POWER LLC	0	-$2,679.69
		80884902 Total		0	-$0.01
		80906943	Correct June SCR error posting	0	$8,676.47
			ELECNOR HAWKEYE LLC	0	-$8,676.48
		80906943 Total		0	-$0.01
		80921936	Correct June SCR error posting	0	$674.94
			ELECNOR HAWKEYE LLC	0	-$674.94
		80921936 Total		0	$0.00
		80928814	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$2,388.72
		80928814 Total		0	$2,388.72
		80929297	Correct June SCR error posting	0	$3,290.65
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3,290.64
		80929297 Total		0	$0.01
		80929663	D&D POWER LLC	0	$0.00
		80929663 Total		0	$0.00
		80951160	ELECNOR HAWKEYE LLC	0	$0.00
			D&D POWER LLC	0	$0.00
		80951160 Total		0	$0.00
		80964468	D&D POWER LLC	0	$0.00
		80964468 Total		0	$0.00
		81652127	Correct June SCR error posting	0	$2,112.19
			D&D POWER LLC	0	-$2,112.18
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81652127 Total			$0.01
		81652283	Correct June SCR error posting	0	$1,633.45

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81652283	D&D POWER LLC	0	-$1,633.45
			UNITED UTILITY SERVICES HOLDINGS LP	0	$582.09
		81652283 Total		0	$582.09
		81652371	D&D POWER LLC	0	$0.00
		81652371 Total		0	$0.00
		81652418	D&D POWER LLC	0	$0.00
		81652418 Total		0	$0.00
		81652425	D&D POWER LLC	0	$377.41
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$63.23
		81652425 Total		[redacted]	$440.64
		81652433	Correct June SCR error posting	0	$7,535.31
			D&D POWER LLC	0	-$7,535.31
		81652433 Total		0	$0.00
		81652566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$2,861.54
			(blank)	0	$0.01
			D&D POWER LLC	0	-$2,861.54
			UNITED UTILITY SERVICES HOLDINGS LP	0	$665.65
		81652566 Total		0	$665.66
		81652691	Correct June SCR error posting	0	$2,174.62
			(blank)	0	$0.00
			D&D POWER LLC	0	-$2,174.62
			UNITED UTILITY SERVICES HOLDINGS LP	0	$560.34
		81652691 Total		0	$560.34
		81653054	Correct June SCR error posting	0	$1,935.74
			ELECNOR HAWKEYE LLC	0	-$1,935.75
		81653054 Total		0	-$0.01
		81653055	Correct June SCR error posting	0	$1,566.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$1,566.71
		81653055 Total		0	-$0.01
		81669138	Correct June SCR error posting	0	$2,033.66
			D&D POWER LLC	0	-$2,033.67
			UNITED UTILITY SERVICES HOLDINGS LP	0	$410.37
		81669138 Total		0	$410.36
		81669297	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	[redacted]	$2,456.83
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669297 Total		[redacted]	$2,456.83
		81669395	Correct June SCR error posting	0	$2,558.58
			D&D POWER LLC	0	-$2,558.58
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$0.01
		81669395 Total		[redacted]	-$0.01
		81669419	Correct June SCR error posting	0	$1,372.51
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$1,372.52
		81669419 Total		0	-$0.01
		81669423	Correct June SCR error posting	0	$1,832.04

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202407**	81669423	D&D POWER LLC	0	-$1,832.04
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669423 Total			$0.00
		81669562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$550.04
			Correct June SCR error posting	0	$5,857.41
			D&D POWER LLC	0	-$5,857.41
			UNITED UTILITY SERVICES HOLDINGS LP	0	$645.51
		81669562 Total		0	$1,195.55
		81669684	Correct June SCR error posting	0	$1,822.87
			LEIDOS ENGINEERING LLC	0	-$1.82
			D&D POWER LLC	0	-$1,822.87
		81669684 Total		0	-$1.82
		81669690	Correct June SCR error posting	0	$2,112.19
			D&D POWER LLC	0	-$2,112.18
			UNITED UTILITY SERVICES HOLDINGS LP	0	$544.26
		81669690 Total		0	$544.27
		81669695	Correct June SCR error posting	0	$6,423.09
			LEIDOS ENGINEERING LLC	0	-$4.15
			D&D POWER LLC	0	-$6,423.09
			UNITED UTILITY SERVICES HOLDINGS LP	0	$626.48
		81669695 Total		0	$622.33
		81669803	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81669803 Total			$0.00
		81669815	Correct June SCR error posting	0	$1,876.45
			(blank)	0	-$0.01
			D&D POWER LLC	0	-$1,876.44
			UNITED UTILITY SERVICES HOLDINGS LP	0	$489.93
		81669815 Total		0	$489.93
		81669817	Correct June SCR error posting	0	$2,453.06
			D&D POWER LLC	0	-$2,453.06
		81669817 Total		0	$0.00
		81686464	Correct June SCR error posting	0	$3,520.32
			D&D POWER LLC	0	-$3,520.33
			UNITED UTILITY SERVICES HOLDINGS LP	0	$578.04
		81686464 Total		0	$578.03
		81686591	Correct June SCR error posting	0	$1,784.97
			D&D POWER LLC	0	-$1,784.97
			UNITED UTILITY SERVICES HOLDINGS LP	0	$466.05
		81686591 Total		0	$466.05
		81687141	Correct June SCR error posting	0	$3,159.29
			D&D POWER LLC	0	-$3,159.29
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		81687141 Total			$0.00
		81687283	Correct June SCR error posting	0	$2,433.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$2,433.28
		81687283 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	81687292	Correct June SCR error posting	0	$3,398.00
			(blank)	0	$0.01
			ELECNOR HAWKEYE LLC	0	-$3,398.02
		81687292 Total		0	-$0.01
		81687541	Correct June SCR error posting	0	$3,553.02
			D&D POWER LLC	0	-$3,553.02
			UNITED UTILITY SERVICES HOLDINGS LP	0	$513.00
		81687541 Total		0	$513.00
		81687552	Correct June SCR error posting	0	$5,753.50
			D&D POWER LLC	0	-$5,753.50
			UNITED UTILITY SERVICES HOLDINGS LP	0	$708.55
		81687552 Total		0	$708.55
		81687554	Correct June SCR error posting	0	$2,493.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$2,493.00
		81687554 Total		0	$0.01
		81687557	D&D POWER LLC	0	$2,108.01
			UNITED UTILITY SERVICES HOLDINGS LP	0	$620.96
		81687557 Total		0	$2,728.97
		81687596	Correct June SCR error posting	0	$2,477.14
			D&D POWER LLC	0	-$2,477.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$638.28
		81687596 Total		0	$638.28
		81687680	Correct June SCR error posting	0	$2,921.69
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$2,921.69
		81687680 Total		0	$0.00
		81687687	Correct June SCR error posting	0	$2,643.45
			UNITED UTILITY SERVICES HOLDINGS LP	0	-$2,643.44
		81687687 Total		0	$0.01
		81687805	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,584.44
			Correct June SCR error posting	0	$6,436.70
			D&D POWER LLC	0	-$6,436.70
		81687805 Total		0	$2,584.44
		81687809	Correct June SCR error posting	0	$8,458.51
			ELECNOR HAWKEYE LLC	0	-$4,981.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3,375.83
		81687809 Total		0	$101.21
		81688017	Correct June SCR error posting	0	$4,030.85
			D&D POWER LLC	0	-$4,030.85
			UNITED UTILITY SERVICES HOLDINGS LP	0	$542.93
		81688017 Total		0	$542.93
		81688057	Correct June SCR error posting	0	$2,826.13
			D&D POWER LLC	0	-$2,826.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$532.91
		81688057 Total		0	$532.90
		81715146	Correct June SCR error posting	0	$3,225.97
			D&D POWER LLC	0	-$3,225.97

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81715146 Total		0	$0.00
		81715282	D&D POWER LLC	0	-$0.01
		81715282 Total		0	-$0.01
		81715285	D&D POWER LLC	0	$0.00
		81715285 Total		0	$0.00
		81715419	D&D POWER LLC	0	-$0.01
		81715419 Total		0	-$0.01
		81715625	D&D POWER LLC	0	$0.00
		81715625 Total		0	$0.00
		81715822	D&D POWER LLC	0	$0.00
		81715822 Total		0	$0.00
		81716091	Correct June SCR error posting	0	$1,902.20
			D&D POWER LLC	0	-$1,902.20
		81716091 Total		0	$0.00
		81716176	Correct June SCR error posting	0	$5,120.03
			D&D POWER LLC	0	-$5,120.03
		81716176 Total		0	$0.00
		81716321	Correct June SCR error posting	0	$2,360.02
			D&D POWER LLC	0	-$2,360.02
		81716321 Total		0	$0.00
		81716335	UNITED UTILITY SERVICES HOLDINGS LP	0	$580.30
		81716335 Total		0	$580.30
		81720454	Correct June SCR error posting	0	$2,111.14
			D&D POWER LLC	0	-$2,111.14
			UNITED UTILITY SERVICES HOLDINGS LP	0	$676.01
		81720454 Total		0	$676.01
		81720592	Correct June SCR error posting	0	$1,987.33
			D&D POWER LLC	0	-$1,987.33
		81720592 Total		0	$0.00
		81721249	(blank)	0	$0.01
		81721249 Total		0	$0.01
		81721257	D&D POWER LLC	0	$0.00
		81721257 Total		0	$0.00
		81721522	D&D POWER LLC	0	-$0.01
		81721522 Total		0	-$0.01
		81721584	Correct June SCR error posting	0	$5,778.30
			D&D POWER LLC	0	-$5,778.30
			UNITED UTILITY SERVICES HOLDINGS LP	0	$550.92
		81721584 Total		0	$550.92
		81721659	D&D POWER LLC	0	-$0.01
		81721659 Total		0	-$0.01
		81721810	LEWIS TREE SERVICE INC	0	$330.91
			D&D POWER LLC	0	$0.00
			JUL. 2024 POLICE SERVICES RECLASS	0	-$330.91
		81721810 Total		0	$0.00
		81721972	D&D POWER LLC	0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81721972 Total		0	$0.00
		81722104	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,933.54
		81722104 Total		0	$1,933.54
		81722230	Correct June SCR error posting	0	$1,598.74
			D&D POWER LLC	0	-$1,598.74
		81722230 Total		0	$0.00
		81725850	Correct June SCR error posting	0	$2,468.86
			D&D POWER LLC	0	-$2,468.86
			UNITED UTILITY SERVICES HOLDINGS LP	0	$644.59
		81725850 Total		0	$644.59
		81725976	D&D POWER LLC	0	$485.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	$532.30
		81725976 Total		0	$1,017.58
		81725981	D&D POWER LLC	0	$0.00
		81725981 Total		0	$0.00
		81726070	D&D POWER LLC	0	$0.00
		81726070 Total		0	$0.00
		81726233	D&D POWER LLC	0	$0.00
		81726233 Total		0	$0.00
		81726237	Correct June SCR error posting	0	$7,152.70
			D&D POWER LLC	0	-$7,152.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$487.50
		81726237 Total		0	$487.50
		81726387	Correct June SCR error posting	0	$3,073.55
			D&D POWER LLC	0	-$3,073.55
		81726387 Total		0	$0.00
		81726533	UNITED UTILITY SERVICES HOLDINGS LP	0	$481.24
		81726533 Total		0	$481.24
		81726661	D&D POWER LLC	0	$0.00
		81726661 Total		0	$0.00
		81726675	(blank)	0	-$121.20
			D&D POWER LLC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$383.45
		81726675 Total		0	$262.25
		81726793	D&D POWER LLC	0	$0.00
		81726793 Total		0	$0.00
		81726938	D&D POWER LLC	0	$0.00
		81726938 Total		0	$0.00
		81726949	D&D POWER LLC	0	$0.00
		81726949 Total		0	$0.00
		81727073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$3,959.20
			D&D POWER LLC	0	-$3,959.20
		81727073 Total		0	$0.00
		81727086	UNITED UTILITY SERVICES HOLDINGS LP	0	$709.34
		81727086 Total		0	$709.34

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	81727216	D&D POWER LLC	0	$0.00
		81727216 Total		0	$0.00
		81727245	D&D POWER LLC	0	$0.00
		81727245 Total		0	$0.00
		81727316	Correct June SCR error posting	0	$3,716.59
			D&D POWER LLC	0	-$3,716.59
			UNITED UTILITY SERVICES HOLDINGS LP	0	$710.63
		81727316 Total		0	$710.63
		81727317	Correct June SCR error posting	0	$4,176.68
			D&D POWER LLC	0	-$4,176.68
		81727317 Total		0	$0.00
		81727843	Correct June SCR error posting	0	$4,773.70
			D&D POWER LLC	0	-$4,773.70
			UNITED UTILITY SERVICES HOLDINGS LP	0	$710.65
		81727843 Total		0	$710.65
		81727967	Correct June SCR error posting	0	$2,236.39
			D&D POWER LLC	0	-$2,236.39
		81727967 Total		0	$0.00
		81731422	Contractor Accrual	0	-$3,151.50
			D&D POWER LLC	0	$0.00
		81731422 Total		0	-$3,151.50
		81731560	Correct June SCR error posting	0	$2,706.59
			D&D POWER LLC	0	-$2,706.59
		81731560 Total		0	$0.00
		81731676	Correct June SCR error posting	0	$3,501.58
			D&D POWER LLC	0	-$3,501.58
		81731676 Total		0	$0.00
		81731988	D&D POWER LLC	0	$0.00
		81731988 Total		0	$0.00
		81732119	Correct June SCR error posting	0	$3,144.51
			D&D POWER LLC	0	-$3,144.51
		81732119 Total		0	$0.00
		81732255	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,992.27
		81732255 Total		0	$1,992.27
		81732514	UNITED UTILITY SERVICES HOLDINGS LP	0	$652.92
		81732514 Total		0	$652.92
		81732515	Correct June SCR error posting	0	$2,231.51
			D&D POWER LLC	0	-$2,231.51
		81732515 Total		0	$0.00
		81732781	Correct June SCR error posting	0	$2,539.00
			D&D POWER LLC	0	-$2,539.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$695.64
		81732781 Total		0	$695.64
		81732797	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,625.84
		81732797 Total		0	$3,625.84
		81733403	Correct June SCR error posting	0	$8,038.41

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	81733403	D&D POWER LLC	0	-$8,038.41
		81733403 Total		0	$0.00
		81752313	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,631.18
		81752313 Total		0	$3,631.18
		81755486	Correct June SCR error posting	0	$2,251.23
			D&D POWER LLC	0	-$2,251.23
		81755486 Total		0	$0.00
		81760164	D&D POWER LLC	0	$0.00
		81760164 Total		0	$0.00
		81761190	D&D POWER LLC	0	$0.00
		81761190 Total		0	$0.00
		81761329	D&D POWER LLC	0	$0.00
		81761329 Total		0	$0.00
		81761460	D&D POWER LLC	0	$0.00
		81761460 Total		0	$0.00
		81761597	Correct June SCR error posting	0	$1,540.48
			D&D POWER LLC	0	-$1,540.48
			UNITED UTILITY SERVICES HOLDINGS LP	0	$363.11
		81761597 Total		0	$363.11
		81761825	D&D POWER LLC	0	$0.00
		81761825 Total		0	$0.00
		81762021	D&D POWER LLC	0	$0.00
		81762021 Total		0	$0.00
		81766835	Correct June SCR error posting	0	$3,184.51
			D&D POWER LLC	0	-$3,184.51
		81766835 Total		0	$0.00
		81766893	LEWIS TREE SERVICE INC	0	$5,878.31
		81766893 Total		0	$5,878.31
		81766897	Correct June SCR error posting	0	$2,299.79
			(blank)	0	$0.00
			D&D POWER LLC	0	-$2,299.79
		81766897 Total		0	$0.00
		81766966	D&D POWER LLC	0	$0.00
		81766966 Total		0	$0.00
		81767167	D&D POWER LLC	0	$0.00
		81767167 Total		0	$0.00
		81767185	Correct June SCR error posting	0	$2,425.97
			D&D POWER LLC	0	-$2,425.97
		81767185 Total		0	$0.00
		81767189	D&D POWER LLC	0	$0.00
		81767189 Total		0	$0.00
		81767741	D&D POWER LLC	0	$2,340.89
		81767741 Total		0	$2,340.89
		81767934	Correct June SCR error posting	0	$3,445.68
			D&D POWER LLC	0	-$3,445.68
		81767934 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81768118	D&D POWER LLC	0	$0.00
		81768118 Total		0	$0.00
		81768166	Correct June SCR error posting	0	$2,117.96
			D&D POWER LLC	0	-$2,117.96
		81768166 Total		0	$0.00
		81768294	Correct June SCR error posting	0	$4,604.62
			D&D POWER LLC	0	-$4,604.62
		81768294 Total		0	$0.00
		81771583	UNITED UTILITY SERVICES HOLDINGS LP	0	$512.79
		81771583 Total		0	$512.79
		81772506	D&D POWER LLC	0	$2,903.09
		81772506 Total		0	$2,903.09
		81772720	Correct June SCR error posting	0	$1,982.19
			D&D POWER LLC	0	-$1,982.19
		81772720 Total		0	$0.00
		81773129	D&D POWER LLC	0	$0.00
		81773129 Total		0	$0.00
		81773140	D&D POWER LLC	0	$3,039.93
		81773140 Total		0	$3,039.93
		81773837	Contractor Accrual	0	-$90,733.34
			D&D POWER LLC	0	$3,763.72
		81773837 Total		0	-$86,969.62
		81774479	Correct June SCR error posting	0	$2,052.28
			D&D POWER LLC	0	-$2,052.28
		81774479 Total		0	$0.00
		81779211	D&D POWER LLC	0	$0.00
		81779211 Total		0	$0.00
		81779215	Correct June SCR error posting	0	$4,508.85
			D&D POWER LLC	0	-$4,508.85
		81779215 Total		0	$0.00
		81779414	Correct June SCR error posting	0	$2,372.16
			(blank)	0	$0.00
			D&D POWER LLC	0	-$2,372.16
		81779414 Total		0	$0.00
		81779599	D&D POWER LLC	0	$0.00
		81779599 Total		0	$0.00
		81779741	D&D POWER LLC	0	$0.01
		81779741 Total		0	$0.01
		81780192	Correct June SCR error posting	0	$2,754.64
			D&D POWER LLC	0	-$2,754.64
		81780192 Total		0	$0.00
		81780198	D&D POWER LLC	0	$0.00
		81780198 Total		0	$0.00
		81780332	H I STONE & SON TRUCKING INC	0	$2,179.16
		81780332 Total		0	$2,179.16
		81796012	D&D POWER LLC	0	$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202407**	81796012	DLTC LANDSCAPE CONTRACTORS	0	$484.28
		81796012 Total		0	$484.29
		81796281	Correct June SCR error posting	0	$1,750.72
			ELECNOR HAWKEYE LLC	0	-$335.22
			LUCAS TREE EXPERTS	0	-$1,415.50
		81796281 Total		0	$0.00
		81796405	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,441.68
		81796405 Total		0	$2,441.68
		81796407	Correct June SCR error posting	0	$1,890.19
			ELECNOR HAWKEYE LLC	0	-$1,890.20
		81796407 Total		0	-$0.01
		81796546	Correct June SCR error posting	0	$2,760.89
			ELECNOR HAWKEYE LLC	0	-$2,760.88
		81796546 Total		0	$0.01
		81796547	D&D POWER LLC	0	$0.00
		81796547 Total		0	$0.00
		81796670	Correct June SCR error posting	0	$3,654.75
			ELECNOR HAWKEYE LLC	0	-$3,654.75
		81796670 Total		0	$0.00
		81797197	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,220.58
		81797197 Total		0	$2,220.58
		81801398	D&D POWER LLC	0	$0.00
		81801398 Total		0	$0.00
		81801468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,144.43
		81801468 Total		0	$2,144.43
		81801754	D&D POWER LLC	0	$0.00
		81801754 Total		0	$0.00
		81802733	LEWIS TREE SERVICE INC	0	$8,770.03
		81802733 Total		0	$8,770.03
		81803271	D&D POWER LLC	0	$11,930.59
		81803271 Total		0	$11,930.59
		81803429	(blank)	0	$0.02
		81803429 Total		0	$0.02
		81807506	Correct June SCR error posting	0	$3,077.91
			D&D POWER LLC	0	-$3,077.91
		81807506 Total		0	$0.00
		81810018	Correct June SCR error posting	0	$2,018.94
			E-J ELECTRIC T & D LLC	0	$465.20
			ELECNOR HAWKEYE LLC	0	-$2,018.94
		81810018 Total		0	$465.20
		81810253	Correct June SCR error posting	0	$1,940.44
			ELECNOR HAWKEYE LLC	0	-$1,940.44
		81810253 Total		0	$0.00
		81810499	Correct June SCR error posting	0	$2,143.68
			ELECNOR HAWKEYE LLC	0	-$2,143.67
		81810499 Total		0	$0.01

funding project	CD02222				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	81810849	Correct June SCR error posting	0	$2,696.20
			E-J ELECTRIC T & D LLC	0	$316.54
			ELECNOR HAWKEYE LLC	0	-$2,696.21
		81810849 Total		0	$316.53
		81836819	Correct June SCR error posting	0	$2,490.00
			D&D POWER LLC	0	-$2,489.99
		81836819 Total		0	$0.01
		81848300	D&D POWER LLC	0	$0.01
		81848300 Total		0	$0.01
		81854711	D&D POWER LLC	0	$0.00
		81854711 Total		0	$0.00
		81901094	Correct June SCR error posting	0	$4,436.55
			ELECNOR HAWKEYE LLC	0	-$4,436.55
		81901094 Total		0	$0.00
		81916123	Correct June SCR error posting	0	$5,288.96
			ELECNOR HAWKEYE LLC	0	-$5,288.96
		81916123 Total		0	$0.00
		81917140	Correct June SCR error posting	0	$4,449.16
			ELECNOR HAWKEYE LLC	0	-$4,449.16
		81917140 Total		0	$0.00
		81920701	Correct June SCR error posting	0	$6,368.82
			ELECNOR HAWKEYE LLC	0	-$6,368.82
		81920701 Total		0	$0.00
		81920846	Correct June SCR error posting	0	$1,406.80
			ELECNOR HAWKEYE LLC	0	-$1,406.80
		81920846 Total		0	$0.00
		81921117	Correct June SCR error posting	0	$3,018.17
			ELECNOR HAWKEYE LLC	0	-$1,439.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,578.92
		81921117 Total		0	$0.00
		81921192	Correct June SCR error posting	0	$3,182.75
			ELECNOR HAWKEYE LLC	0	-$3,182.75
		81921192 Total		0	$0.00
		81921554	Correct June SCR error posting	0	$917.86
			ELECNOR HAWKEYE LLC	0	-$917.86
		81921554 Total		0	$0.00
		81922113	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,423.95
		81922113 Total		0	$1,423.95
		81922502	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,163.29
		81922502 Total		0	$1,163.29
		81927608	Correct June SCR error posting	0	$4,662.89
			ELECNOR HAWKEYE LLC	0	-$4,662.89
		81927608 Total		0	$0.00
		81928370	Correct June SCR error posting	0	$4,822.77
			ELECNOR HAWKEYE LLC	0	-$4,822.77
		81928370 Total		0	$0.00

funding project	CD02222				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81933162	Correct June SCR error posting	0	$1,154.85
			ELECNOR HAWKEYE LLC	0	-$1,154.86
		81933162 Total		0	-$0.01
		81933656	Correct June SCR error posting	0	$1,491.82
			ELECNOR HAWKEYE LLC	0	-$1,491.82
		81933656 Total		0	$0.00
		81993384	LEWIS TREE SERVICE INC	0	$910.41
			D&D POWER LLC	0	$3,498.93
		81993384 Total		0	$4,409.34
		82248428	LEIDOS ENGINEERING LLC	0	$6.72
		82248428 Total		0	$6.72
	202407 Total			[redacted]	**$6,989.51**
Outside Services Total				[redacted]	**$1,447,843.70**
Grand Total				**7,001**	**$3,402,368.65**