CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02444 2025 Pole Integrity

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,840,200	4,141,419	(698,781)
2	Indirect Costs	4,712,900	5,181,053	468,153
3	Total Project Costs	$ 9,553,100	$ 9,322,472	$ (230,628)

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80193346	(blank)	0	$8.96
		80193346 Total		0	$8.96
		80195409	(blank)	0	-$3,529.46
		80195409 Total		0	-$3,529.46
		80195936	(blank)	0	-$2,972.45
		80195936 Total		0	-$2,972.45
		80197222	(blank)	0	-$2,172.01
		80197222 Total		0	-$2,172.01
		80198338	(blank)	0	-$85,647.02
		80198338 Total		0	-$85,647.02
		80200240	(blank)	0	$7,912.50
		80200240 Total		0	$7,912.50
		80211233	(blank)	0	$1,321.15
		80211233 Total		0	$1,321.15
		80211365	(blank)	0	$3,478.65
		80211365 Total		0	$3,478.65
		80211382	(blank)	0	$2,473.37
		80211382 Total		0	$2,473.37
		80211852	(blank)	0	-$3,006.88
		80211852 Total		0	-$3,006.88
		80211969	(blank)	0	-$695.52
		80211969 Total		0	-$695.52
		80212338	(blank)	0	-$1,477.35
		80212338 Total		0	-$1,477.35
		80212852	(blank)	0	$0.00
		80212852 Total		0	$0.00
		80212902	(blank)	0	$1,913.31
		80212902 Total		0	$1,913.31
		80214571	(blank)	0	$86,356.44
		80214571 Total		0	$86,356.44
		80214579	(blank)	0	$5,479.76
		80214579 Total		0	$5,479.76
		80225281	(blank)	0	$8,053.81
		80225281 Total		0	$8,053.81
		80227835	(blank)	0	$4,307.71
		80227835 Total		0	$4,307.71
		80229797	(blank)	0	$468.98
		80229797 Total		0	$468.98
		80230365	(blank)	0	-$111.57
		80230365 Total		0	-$111.57
		80239054	(blank)	0	-$2,852.15
		80239054 Total		0	-$2,852.15
		80240098	(blank)	0	-$2,177.77
		80240098 Total		0	-$2,177.77
		80249720	(blank)	0	$1,291.69
		80249720 Total		0	$1,291.69

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80249734	(blank)	0	$0.01
		80249734 Total		0	$0.01
		80250930	(blank)	0	$925.74
		80250930 Total		0	$925.74
		80251252	(blank)	0	$1,871.34
		80251252 Total		0	$1,871.34
		80251264	(blank)	0	$5,084.36
		80251264 Total		0	$5,084.36
		80251268	(blank)	0	$735.97
		80251268 Total		0	$735.97
		80251284	(blank)	0	$1,262.68
		80251284 Total		0	$1,262.68
		80251292	(blank)	0	-$1,736.44
			AFUDC	0	$10.36
		80251292 Total		0	-$1,726.08
		80251312	(blank)	0	$110.85
		80251312 Total		0	$110.85
		80251363	(blank)	0	-$632.89
		80251363 Total		0	-$632.89
		80251376	AFUDC	0	$23.11
		80251376 Total		0	$23.11
		80251388	(blank)	0	$548.05
		80251388 Total		0	$548.05
		80251390	(blank)	0	$3,476.73
			AFUDC	0	$18.27
		80251390 Total		0	$3,495.00
		80251394	(blank)	0	-$491.63
		80251394 Total		0	-$491.63
		80251401	(blank)	0	$33.87
		80251401 Total		0	$33.87
		80251408	(blank)	0	-$848.97
		80251408 Total		0	-$848.97
		80251410	AFUDC	0	$36.25
		80251410 Total		0	$36.25
		80251568	(blank)	0	-$634.36
		80251568 Total		0	-$634.36
		80251653	(blank)	0	$2,040.37
		80251653 Total		0	$2,040.37
		80252023	(blank)	0	$0.00
		80252023 Total		0	$0.00
		80252057	(blank)	0	$3,712.31
		80252057 Total		0	$3,712.31
		80252287	(blank)	0	-$267.08
		80252287 Total		0	-$267.08
		80252728	(blank)	0	$1,242.15
		80252728 Total		0	$1,242.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80252736	AFUDC	0	$35.84
		80252736 Total		0	$35.84
		80252747	AFUDC	0	$19.13
		80252747 Total		0	$19.13
		80252782	(blank)	0	$0.00
		80252782 Total		0	$0.00
		80252809	(blank)	0	-$5,388.04
		80252809 Total		0	-$5,388.04
		80253128	(blank)	0	$2,882.83
		80253128 Total		0	$2,882.83
		80253132	(blank)	0	$6,066.55
		80253132 Total		0	$6,066.55
		80253164	(blank)	0	$3,895.99
		80253164 Total		0	$3,895.99
		80253185	(blank)	0	-$2,577.03
		80253185 Total		0	-$2,577.03
		80253272	(blank)	0	$0.00
		80253272 Total		0	$0.00
		80253295	(blank)	0	-$1,016.56
		80253295 Total		0	-$1,016.56
		80253300	(blank)	0	-$1,433.33
		80253300 Total		0	-$1,433.33
		80253959	(blank)	0	-$1,388.20
		80253959 Total		0	-$1,388.20
		80254157	(blank)	0	-$1,101.25
		80254157 Total		0	-$1,101.25
		80254198	(blank)	0	-$928.86
		80254198 Total		0	-$928.86
		80255170	(blank)	0	-$1,257.13
		80255170 Total		0	-$1,257.13
		80255434	(blank)	0	$736.36
		80255434 Total		0	$736.36
		80257085	(blank)	0	-$1,361.14
		80257085 Total		0	-$1,361.14
		80258584	(blank)	0	$9,520.57
			AFUDC	0	$27.24
		80258584 Total		0	$9,547.81
		80259217	(blank)	0	$0.00
		80259217 Total		0	$0.00
		80259228	(blank)	0	$390.76
		80259228 Total		0	$390.76
		80259245	(blank)	0	$2,453.49
			AFUDC	0	$180.13
		80259245 Total		0	$2,633.62
		80259253	AFUDC	0	$138.21
		80259253 Total		0	$138.21

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80259288	(blank)	0	$121.16
		80259288 Total		0	$121.16
		80259313	(blank)	0	-$44.71
		80259313 Total		0	-$44.71
		80260869	(blank)	0	$102.43
		80260869 Total		0	$102.43
		80263305	AFUDC	0	$161.79
		80263305 Total		0	$161.79
		80263322	AFUDC	0	$124.59
		80263322 Total		0	$124.59
		80263363	(blank)	0	$2,121.64
		80263363 Total		0	$2,121.64
		80263387	(blank)	0	$3,657.44
		80263387 Total		0	$3,657.44
		80264020	(blank)	0	$2,608.84
		80264020 Total		0	$2,608.84
		80264034	AFUDC	0	$138.24
		80264034 Total		0	$138.24
		80264047	AFUDC	0	$17.88
		80264047 Total		0	$17.88
		80264100	(blank)	0	$1,626.70
		80264100 Total		0	$1,626.70
		80273968	(blank)	0	-$1,956.55
		80273968 Total		0	-$1,956.55
		80273990	(blank)	0	-$7,848.28
		80273990 Total		0	-$7,848.28
		80274229	(blank)	0	$77.54
		80274229 Total		0	$77.54
		80274284	(blank)	0	$85.06
		80274284 Total		0	$85.06
		80274369	(blank)	0	$251.23
		80274369 Total		0	$251.23
		80274385	(blank)	0	-$1,801.40
		80274385 Total		0	-$1,801.40
		80274395	(blank)	0	$73.28
		80274395 Total		0	$73.28
		80274412	(blank)	0	$71.24
		80274412 Total		0	$71.24
		80274434	(blank)	0	$74.46
		80274434 Total		0	$74.46
		80274436	AFUDC	0	$39.13
		80274436 Total		0	$39.13
		80274440	(blank)	0	-$1,723.37
		80274440 Total		0	-$1,723.37
		80274783	(blank)	0	-$1,206.16
		80274783 Total		0	-$1,206.16

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80274809	(blank)	0	$1,875.24
		80274809 Total		0	$1,875.24
		80274826	(blank)	0	-$114.59
		80274826 Total		0	-$114.59
		80274831	(blank)	0	$1,130.33
		80274831 Total		0	$1,130.33
		80276196	(blank)	0	$123.77
		80276196 Total		0	$123.77
		80276968	(blank)	0	-$12,399.08
		80276968 Total		0	-$12,399.08
		80277339	(blank)	0	$1,553.87
		80277339 Total		0	$1,553.87
		80277343	(blank)	0	$1,910.23
		80277343 Total		0	$1,910.23
		80277764	(blank)	0	$1,010.90
		80277764 Total		0	$1,010.90
		80278196	(blank)	0	-$2,174.33
		80278196 Total		0	-$2,174.33
		80278199	(blank)	0	$87.44
		80278199 Total		0	$87.44
		80278201	(blank)	0	$117.45
		80278201 Total		0	$117.45
		80278905	(blank)	0	-$24.31
		80278905 Total		0	-$24.31
		80278923	(blank)	0	$112.76
		80278923 Total		0	$112.76
		80288127	AFUDC	0	$74.56
		80288127 Total		0	$74.56
		80341055	(blank)	0	-$1,236.49
		80341055 Total		0	-$1,236.49
		80786624	(blank)	0	$1,128.44
		80786624 Total		0	$1,128.44
	202601 Total			**0**	**$34,789.13**
	202602	80193346	(blank)	0	-$0.29
		80193346 Total		0	-$0.29
		80195147	(blank)	0	-$1,503.95
		80195147 Total		0	-$1,503.95
		80195324	(blank)	0	-$799.63
		80195324 Total		0	-$799.63
		80195363	(blank)	0	-$235.77
		80195363 Total		0	-$235.77
		80195409	(blank)	0	-$999.47
		80195409 Total		0	-$999.47
		80195936	(blank)	0	-$802.38
		80195936 Total		0	-$802.38
		80195956	(blank)	0	-$913.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80195956 Total		0	-$913.01
		80195991	(blank)	0	-$1,410.69
		80195991 Total		0	-$1,410.69
		80196015	(blank)	0	-$2,145.76
		80196015 Total		0	-$2,145.76
		80196131	(blank)	0	-$1,094.89
		80196131 Total		0	-$1,094.89
		80197128	(blank)	0	-$128.06
		80197128 Total		0	-$128.06
		80197222	(blank)	0	-$846.95
		80197222 Total		0	-$846.95
		80197485	(blank)	0	-$771.55
		80197485 Total		0	-$771.55
		80197629	(blank)	0	-$1,289.01
		80197629 Total		0	-$1,289.01
		80197708	(blank)	0	-$331.34
		80197708 Total		0	-$331.34
		80197832	(blank)	0	-$839.88
		80197832 Total		0	-$839.88
		80200507	(blank)	0	-$1,182.40
		80200507 Total		0	-$1,182.40
		80208927	(blank)	0	-$742.10
		80208927 Total		0	-$742.10
		80208955	(blank)	0	-$616.03
		80208955 Total		0	-$616.03
		80209012	(blank)	0	-$238.40
		80209012 Total		0	-$238.40
		80209259	(blank)	0	-$586.21
		80209259 Total		0	-$586.21
		80209288	(blank)	0	-$591.32
		80209288 Total		0	-$591.32
		80209293	(blank)	0	-$720.01
		80209293 Total		0	-$720.01
		80209319	(blank)	0	-$843.81
		80209319 Total		0	-$843.81
		80209320	(blank)	0	-$770.14
		80209320 Total		0	-$770.14
		80209332	(blank)	0	-$1,286.12
		80209332 Total		0	-$1,286.12
		80209343	(blank)	0	-$589.15
		80209343 Total		0	-$589.15
		80209363	(blank)	0	-$451.56
		80209363 Total		0	-$451.56
		80209366	(blank)	0	-$1,034.90
		80209366 Total		0	-$1,034.90
		80209390	(blank)	0	-$1,226.55

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80209390 Total		0	-$1,226.55
		80209444	(blank)	0	-$871.68
		80209444 Total		0	-$871.68
		80209676	(blank)	0	-$971.82
		80209676 Total		0	-$971.82
		80211110	(blank)	0	-$386.60
		80211110 Total		0	-$386.60
		80211155	(blank)	0	-$860.23
		80211155 Total		0	-$860.23
		80211233	(blank)	0	-$1,307.54
		80211233 Total		0	-$1,307.54
		80211303	(blank)	0	-$906.51
		80211303 Total		0	-$906.51
		80211340	(blank)	0	-$158.41
		80211340 Total		0	-$158.41
		80211365	(blank)	0	-$12,056.72
		80211365 Total		0	-$12,056.72
		80211376	(blank)	0	-$35.42
		80211376 Total		0	-$35.42
		80211382	(blank)	0	-$11,037.27
		80211382 Total		0	-$11,037.27
		80211393	(blank)	0	-$1,101.97
		80211393 Total		0	-$1,101.97
		80211398	(blank)	0	-$857.41
		80211398 Total		0	-$857.41
		80211795	(blank)	0	-$888.82
		80211795 Total		0	-$888.82
		80211796	(blank)	0	-$517.23
		80211796 Total		0	-$517.23
		80211832	(blank)	0	-$1,204.22
		80211832 Total		0	-$1,204.22
		80211833	(blank)	0	-$1,230.23
		80211833 Total		0	-$1,230.23
		80211852	(blank)	0	-$878.53
		80211852 Total		0	-$878.53
		80211854	(blank)	0	-$649.93
		80211854 Total		0	-$649.93
		80211888	(blank)	0	-$436.87
		80211888 Total		0	-$436.87
		80211895	(blank)	0	-$27.55
		80211895 Total		0	-$27.55
		80212025	(blank)	0	-$993.38
		80212025 Total		0	-$993.38
		80212075	(blank)	0	-$790.29
		80212075 Total		0	-$790.29
		80212094	(blank)	0	-$768.60

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80212094 Total		0	-$768.60
		80212102	(blank)	0	-$851.90
		80212102 Total		0	-$851.90
		80212205	(blank)	0	-$235.35
		80212205 Total		0	-$235.35
		80212235	(blank)	0	-$755.40
		80212235 Total		0	-$755.40
		80212260	(blank)	0	-$572.60
		80212260 Total		0	-$572.60
		80212338	(blank)	0	-$600.41
		80212338 Total		0	-$600.41
		80212342	(blank)	0	-$670.68
		80212342 Total		0	-$670.68
		80212349	(blank)	0	-$38.87
		80212349 Total		0	-$38.87
		80212351	(blank)	0	-$588.73
		80212351 Total		0	-$588.73
		80212354	(blank)	0	-$464.97
		80212354 Total		0	-$464.97
		80212734	(blank)	0	-$1,045.48
		80212734 Total		0	-$1,045.48
		80212860	(blank)	0	-$1,286.89
		80212860 Total		0	-$1,286.89
		80212882	(blank)	0	-$1,358.79
		80212882 Total		0	-$1,358.79
		80212896	(blank)	0	-$470.46
		80212896 Total		0	-$470.46
		80212902	(blank)	0	-$1,893.59
		80212902 Total		0	-$1,893.59
		80212922	(blank)	0	-$669.89
		80212922 Total		0	-$669.89
		80212929	(blank)	0	-$1,495.35
		80212929 Total		0	-$1,495.35
		80212934	(blank)	0	-$1,184.91
		80212934 Total		0	-$1,184.91
		80212955	(blank)	0	-$1,606.96
		80212955 Total		0	-$1,606.96
		80212991	(blank)	0	-$878.44
		80212991 Total		0	-$878.44
		80213006	(blank)	0	-$623.96
		80213006 Total		0	-$623.96
		80213047	(blank)	0	-$770.97
		80213047 Total		0	-$770.97
		80213092	(blank)	0	-$794.44
		80213092 Total		0	-$794.44
		80213113	(blank)	0	-$650.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80213113 Total		0	-$650.45
		80213125	(blank)	0	-$354.64
		80213125 Total		0	-$354.64
		80213167	(blank)	0	-$888.00
		80213167 Total		0	-$888.00
		80213699	(blank)	0	-$900.36
		80213699 Total		0	-$900.36
		80213812	(blank)	0	-$615.75
		80213812 Total		0	-$615.75
		80214082	(blank)	0	-$639.20
		80214082 Total		0	-$639.20
		80214132	(blank)	0	-$726.53
		80214132 Total		0	-$726.53
		80214335	(blank)	0	-$778.49
		80214335 Total		0	-$778.49
		80214571	(blank)	0	-$161,078.88
		80214571 Total		0	-$161,078.88
		80214781	(blank)	0	-$232.75
		80214781 Total		0	-$232.75
		80227099	(blank)	0	-$999.93
		80227099 Total		0	-$999.93
		80227494	(blank)	0	-$1,157.74
		80227494 Total		0	-$1,157.74
		80227713	(blank)	0	-$349.55
		80227713 Total		0	-$349.55
		80227835	(blank)	0	-$139.05
		80227835 Total		0	-$139.05
		80228085	(blank)	0	-$25.80
		80228085 Total		0	-$25.80
		80228384	(blank)	0	-$1,172.85
		80228384 Total		0	-$1,172.85
		80228778	(blank)	0	-$697.15
		80228778 Total		0	-$697.15
		80229046	(blank)	0	-$741.92
		80229046 Total		0	-$741.92
		80229797	(blank)	0	-$2,651.89
		80229797 Total		0	-$2,651.89
		80229971	(blank)	0	-$508.80
		80229971 Total		0	-$508.80
		80230429	(blank)	0	-$1,843.51
		80230429 Total		0	-$1,843.51
		80230441	(blank)	0	-$26.10
		80230441 Total		0	-$26.10
		80230453	(blank)	0	-$822.71
		80230453 Total		0	-$822.71
		80230464	(blank)	0	-$1,430.53

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80230464 Total		0	-$1,430.53
		80238701	(blank)	0	-$823.75
		80238701 Total		0	-$823.75
		80239028	(blank)	0	-$454.66
		80239028 Total		0	-$454.66
		80239054	(blank)	0	$308.66
		80239054 Total		0	$308.66
		80239309	(blank)	0	-$1,983.36
		80239309 Total		0	-$1,983.36
		80239577	(blank)	0	-$847.37
		80239577 Total		0	-$847.37
		80239899	(blank)	0	-$632.54
		80239899 Total		0	-$632.54
		80240098	(blank)	0	-$631.17
		80240098 Total		0	-$631.17
		80240966	(blank)	0	-$298.59
		80240966 Total		0	-$298.59
		80241971	(blank)	0	-$634.15
		80241971 Total		0	-$634.15
		80242009	(blank)	0	-$741.84
		80242009 Total		0	-$741.84
		80242027	(blank)	0	-$496.86
		80242027 Total		0	-$496.86
		80242040	(blank)	0	-$686.82
		80242040 Total		0	-$686.82
		80242289	(blank)	0	-$543.71
		80242289 Total		0	-$543.71
		80242346	(blank)	0	-$1,960.81
		80242346 Total		0	-$1,960.81
		80243001	(blank)	0	-$597.35
		80243001 Total		0	-$597.35
		80243053	(blank)	0	-$526.49
		80243053 Total		0	-$526.49
		80243060	(blank)	0	-$443.41
		80243060 Total		0	-$443.41
		80243367	(blank)	0	-$1,247.73
		80243367 Total		0	-$1,247.73
		80243418	(blank)	0	-$811.96
		80243418 Total		0	-$811.96
		80243430	(blank)	0	-$1,404.74
		80243430 Total		0	-$1,404.74
		80243514	(blank)	0	-$578.41
		80243514 Total		0	-$578.41
		80243806	(blank)	0	-$955.61
		80243806 Total		0	-$955.61
		80244080	(blank)	0	-$498.33

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80244080 Total		0	-$498.33
		80244275	(blank)	0	-$553.67
		80244275 Total		0	-$553.67
		80244294	(blank)	0	-$752.80
		80244294 Total		0	-$752.80
		80244347	(blank)	0	-$1,064.30
		80244347 Total		0	-$1,064.30
		80244583	(blank)	0	-$299.01
		80244583 Total		0	-$299.01
		80244726	(blank)	0	-$272.67
		80244726 Total		0	-$272.67
		80245528	(blank)	0	-$580.51
		80245528 Total		0	-$580.51
		80245552	(blank)	0	-$376.37
		80245552 Total		0	-$376.37
		80245595	(blank)	0	-$259.20
		80245595 Total		0	-$259.20
		80245602	(blank)	0	-$322.30
		80245602 Total		0	-$322.30
		80245608	(blank)	0	-$177.68
		80245608 Total		0	-$177.68
		80245611	(blank)	0	-$814.09
		80245611 Total		0	-$814.09
		80245614	(blank)	0	-$1,312.09
		80245614 Total		0	-$1,312.09
		80245732	(blank)	0	-$554.43
		80245732 Total		0	-$554.43
		80245981	(blank)	0	-$1,485.97
		80245981 Total		0	-$1,485.97
		80249686	(blank)	0	-$1,093.20
		80249686 Total		0	-$1,093.20
		80249720	(blank)	0	-$1,278.40
		80249720 Total		0	-$1,278.40
		80249734	(blank)	0	$0.00
		80249734 Total		0	$0.00
		80249792	(blank)	0	-$743.52
		80249792 Total		0	-$743.52
		80250930	(blank)	0	-$916.21
		80250930 Total		0	-$916.21
		80251264	(blank)	0	-$3,366.21
		80251264 Total		0	-$3,366.21
		80251268	(blank)	0	-$728.40
		80251268 Total		0	-$728.40
		80251284	(blank)	0	-$2,062.93
		80251284 Total		0	-$2,062.93
		80251292	(blank)	0	-$816.15

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80251292 Total		0	-$816.15
		80251307	(blank)	0	-$509.86
		80251307 Total		0	-$509.86
		80251388	(blank)	0	-$542.41
		80251388 Total		0	-$542.41
		80251390	(blank)	0	$1,573.28
		80251390 Total		0	$1,573.28
		80251401	(blank)	0	-$2,821.21
		80251401 Total		0	-$2,821.21
		80251403	(blank)	0	-$1,203.86
		80251403 Total		0	-$1,203.86
		80251410	AFUDC	0	$36.25
		80251410 Total		0	$36.25
		80251653	(blank)	0	-$2,019.36
		80251653 Total		0	-$2,019.36
		80251950	(blank)	0	-$914.35
		80251950 Total		0	-$914.35
		80251961	(blank)	0	-$2,612.73
		80251961 Total		0	-$2,612.73
		80252018	(blank)	0	-$745.77
		80252018 Total		0	-$745.77
		80252023	(blank)	0	$409.64
		80252023 Total		0	$409.64
		80252038	(blank)	0	-$525.89
		80252038 Total		0	-$525.89
		80252057	(blank)	0	-$3,916.31
		80252057 Total		0	-$3,916.31
		80252670	(blank)	0	-$608.83
		80252670 Total		0	-$608.83
		80252795	(blank)	0	$439.80
			AFUDC	0	$10.50
		80252795 Total		0	$450.30
		80252810	(blank)	0	$236.11
		80252810 Total		0	$236.11
		80255434	(blank)	0	-$728.79
		80255434 Total		0	-$728.79
		80257128	(blank)	0	-$212.49
		80257128 Total		0	-$212.49
		80257798	(blank)	0	-$1,225.73
		80257798 Total		0	-$1,225.73
		80258584	(blank)	0	-$1,395.91
			AFUDC	0	$26.29
		80258584 Total		0	-$1,369.62
		80258593	(blank)	0	$361.73
		80258593 Total		0	$361.73
		80258996	(blank)	0	-$667.85

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80258996 Total		0	-$667.85
		80259217	(blank)	0	$0.00
		80259217 Total		0	$0.00
		80259228	(blank)	0	-$386.74
		80259228 Total		0	-$386.74
		80259245	AFUDC	0	$188.37
		80259245 Total		0	$188.37
		80259533	(blank)	0	-$413.61
		80259533 Total		0	-$413.61
		80259579	(blank)	0	-$521.58
		80259579 Total		0	-$521.58
		80260541	(blank)	0	-$591.49
		80260541 Total		0	-$591.49
		80260760	(blank)	0	-$1,107.72
		80260760 Total		0	-$1,107.72
		80260796	(blank)	0	-$564.67
		80260796 Total		0	-$564.67
		80263363	(blank)	0	-$2,031.98
		80263363 Total		0	-$2,031.98
		80263387	(blank)	0	-$3,619.76
		80263387 Total		0	-$3,619.76
		80264020	(blank)	0	-$2,581.97
		80264020 Total		0	-$2,581.97
		80264100	(blank)	0	-$1,609.95
		80264100 Total		0	-$1,609.95
		80273941	(blank)	0	-$806.65
		80273941 Total		0	-$806.65
		80274001	(blank)	0	-$568.32
		80274001 Total		0	-$568.32
		80274012	(blank)	0	-$541.12
		80274012 Total		0	-$541.12
		80274028	(blank)	0	-$658.82
		80274028 Total		0	-$658.82
		80274037	(blank)	0	-$397.77
		80274037 Total		0	-$397.77
		80274044	(blank)	0	-$1,185.76
		80274044 Total		0	-$1,185.76
		80274359	(blank)	0	-$200.36
		80274359 Total		0	-$200.36
		80274391	(blank)	0	-$1,503.93
		80274391 Total		0	-$1,503.93
		80274401	(blank)	0	-$645.49
		80274401 Total		0	-$645.49
		80274412	(blank)	0	-$0.43
		80274412 Total		0	-$0.43
		80274423	(blank)	0	-$496.69

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80274423 Total		0	-$496.69
		80274432	(blank)	0	-$508.20
		80274432 Total		0	-$508.20
		80274440	(blank)	0	$0.71
		80274440 Total		0	$0.71
		80274779	(blank)	0	-$443.75
		80274779 Total		0	-$443.75
		80274780	(blank)	0	-$1,206.36
		80274780 Total		0	-$1,206.36
		80274809	(blank)	0	-$197.41
		80274809 Total		0	-$197.41
		80274831	(blank)	0	-$52.04
		80274831 Total		0	-$52.04
		80274840	(blank)	0	-$804.36
		80274840 Total		0	-$804.36
		80275878	(blank)	0	-$1,554.27
		80275878 Total		0	-$1,554.27
		80276906	(blank)	0	-$592.61
		80276906 Total		0	-$592.61
		80276927	(blank)	0	-$311.48
		80276927 Total		0	-$311.48
		80276943	(blank)	0	-$1,416.41
		80276943 Total		0	-$1,416.41
		80276968	(blank)	0	$9,299.31
		80276968 Total		0	$9,299.31
		80277195	(blank)	0	-$912.24
		80277195 Total		0	-$912.24
		80277242	(blank)	0	-$1,188.87
		80277242 Total		0	-$1,188.87
		80277276	(blank)	0	-$1,937.00
		80277276 Total		0	-$1,937.00
		80277339	(blank)	0	-$1,452.12
		80277339 Total		0	-$1,452.12
		80277346	(blank)	0	-$722.45
		80277346 Total		0	-$722.45
		80277661	(blank)	0	-$947.90
		80277661 Total		0	-$947.90
		80277760	(blank)	0	-$2,445.25
		80277760 Total		0	-$2,445.25
		80277762	(blank)	0	-$662.51
		80277762 Total		0	-$662.51
		80278195	(blank)	0	-$1,091.10
		80278195 Total		0	-$1,091.10
		80278197	(blank)	0	-$174.09
		80278197 Total		0	-$174.09
		80278199	(blank)	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80278199 Total		0	$0.00
		80278201	(blank)	0	-$618.34
		80278201 Total		0	-$618.34
		80278604	(blank)	0	-$1,662.00
		80278604 Total		0	-$1,662.00
		80278619	(blank)	0	-$1,081.05
		80278619 Total		0	-$1,081.05
		80278658	(blank)	0	-$705.51
		80278658 Total		0	-$705.51
		80278891	(blank)	0	-$1,020.95
		80278891 Total		0	-$1,020.95
		80280052	(blank)	0	-$1,170.22
		80280052 Total		0	-$1,170.22
		80280084	(blank)	0	-$1,725.74
		80280084 Total		0	-$1,725.74
		80283478	(blank)	0	-$387.04
			AFUDC	0	-$10.50
		80283478 Total		0	-$397.54
		80288127	AFUDC	0	$74.56
		80288127 Total		0	$74.56
	202602 Total			**0**	**-$354,972.67**
	202603	80211233	(blank)	0	$348.26
		80211233 Total		0	$348.26
		80211365	(blank)	0	$109.92
		80211365 Total		0	$109.92
		80211382	(blank)	0	$170.80
		80211382 Total		0	$170.80
		80211398	(blank)	0	$369.10
		80211398 Total		0	$369.10
		80211813	(blank)	0	$257.42
		80211813 Total		0	$257.42
		80211985	(blank)	0	-$763.78
		80211985 Total		0	-$763.78
		80212042	(blank)	0	-$1,640.24
		80212042 Total		0	-$1,640.24
		80214335	(blank)	0	$128.43
		80214335 Total		0	$128.43
		80214571	(blank)	0	$180,602.24
		80214571 Total		0	$180,602.24
		80243480	(blank)	0	-$661.87
		80243480 Total		0	-$661.87
		80249734	(blank)	0	$0.00
		80249734 Total		0	$0.00
		80251284	(blank)	0	$155.73
		80251284 Total		0	$155.73
		80251312	(blank)	0	$157.33

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80251312 Total		0	$157.33
		80251376	(blank)	0	$146.93
			AFUDC	0	$23.63
		80251376 Total		0	$170.56
		80251390	(blank)	0	$126.82
		80251390 Total		0	$126.82
		80251950	(blank)	0	$220.15
		80251950 Total		0	$220.15
		80251961	(blank)	0	$223.23
		80251961 Total		0	$223.23
		80252023	(blank)	0	$251.86
		80252023 Total		0	$251.86
		80252057	(blank)	0	$253.20
		80252057 Total		0	$253.20
		80252736	(blank)	0	$191.07
			AFUDC	0	$36.51
		80252736 Total		0	$227.58
		80252747	(blank)	0	$144.93
			AFUDC	0	$19.57
		80252747 Total		0	$164.50
		80252810	(blank)	0	$159.36
		80252810 Total		0	$159.36
		80253192	(blank)	0	-$55.42
		80253192 Total		0	-$55.42
		80254157	(blank)	0	$191.34
		80254157 Total		0	$191.34
		80258584	(blank)	0	-$866.02
		80258584 Total		0	-$866.02
		80258593	(blank)	0	$246.62
		80258593 Total		0	$246.62
		80259217	(blank)	0	$0.00
		80259217 Total		0	$0.00
		80259245	(blank)	0	$217.02
			AFUDC	0	$189.10
		80259245 Total		0	$406.12
		80259253	(blank)	0	$10,678.59
			AFUDC	0	$173.39
		80259253 Total		0	$10,851.98
		80260869	(blank)	0	-$5,999.07
		80260869 Total		0	-$5,999.07
		80274284	(blank)	0	-$1,595.35
		80274284 Total		0	-$1,595.35
		80274369	(blank)	0	-$2,136.30
		80274369 Total		0	-$2,136.30
		80274381	(blank)	0	$4,137.49
		80274381 Total		0	$4,137.49

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80274398	(blank)	0	-$1,933.31
		80274398 Total		0	-$1,933.31
		80276968	(blank)	0	-$0.01
		80276968 Total		0	-$0.01
		80278199	(blank)	0	$0.00
		80278199 Total		0	$0.00
	202603 Total			**0**	**$184,278.67**
	202604	80198338	(blank)	0	$7,072.04
		80198338 Total		0	$7,072.04
		80200291	(blank)	0	$5,547.10
		80200291 Total		0	$5,547.10
		80211233	(blank)	0	-$105.44
		80211233 Total		0	-$105.44
		80214571	(blank)	0	-$101,411.17
		80214571 Total		0	-$101,411.17
		80214781	(blank)	0	$6,845.93
		80214781 Total		0	$6,845.93
		80217670	(blank)	0	$5,851.20
		80217670 Total		0	$5,851.20
		80226923	(blank)	0	$5,912.92
		80226923 Total		0	$5,912.92
		80230441	(blank)	0	$5,636.18
		80230441 Total		0	$5,636.18
		80239583	(blank)	0	$5,385.24
		80239583 Total		0	$5,385.24
		80243378	(blank)	0	-$175.14
		80243378 Total		0	-$175.14
		80244301	(blank)	0	-$1,018.22
		80244301 Total		0	-$1,018.22
		80246363	(blank)	0	-$1,235.95
		80246363 Total		0	-$1,235.95
		80249734	(blank)	0	$14.36
		80249734 Total		0	$14.36
		80251325	(blank)	0	-$622.48
		80251325 Total		0	-$622.48
		80251376	(blank)	0	$0.00
			AFUDC	0	$24.14
		80251376 Total		0	$24.14
		80252370	(blank)	0	-$1,186.66
		80252370 Total		0	-$1,186.66
		80252371	(blank)	0	-$749.63
		80252371 Total		0	-$749.63
		80252736	(blank)	0	$38.18
			AFUDC	0	$37.31
		80252736 Total		0	$75.49
		80252747	(blank)	0	$72.42

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80252747	AFUDC	0	$20.24
		80252747 Total		0	$92.66
		80252807	(blank)	0	-$840.84
		80252807 Total		0	-$840.84
		80253156	(blank)	0	-$180.41
		80253156 Total		0	-$180.41
		80253272	(blank)	0	-$2,442.75
		80253272 Total		0	-$2,442.75
		80254199	(blank)	0	$68.73
		80254199 Total		0	$68.73
		80259217	(blank)	0	$19.59
		80259217 Total		0	$19.59
		80259245	(blank)	0	$43.37
			AFUDC	0	$189.97
		80259245 Total		0	$233.34
		80259253	(blank)	0	-$297.00
			AFUDC	0	$207.59
		80259253 Total		0	-$89.41
		80267634	(blank)	0	-$1,824.28
		80267634 Total		0	-$1,824.28
		80274381	(blank)	0	-$133.50
		80274381 Total		0	-$133.50
		80276968	(blank)	0	$3,129.26
		80276968 Total		0	$3,129.26
		80278199	(blank)	0	$214.91
		80278199 Total		0	$214.91
		80786624	(blank)	0	-$363.80
		80786624 Total		0	-$363.80
	202604 Total			**0**	**-$66,256.59**
	202605	80211233	(blank)	0	-$11.31
		80211233 Total		0	-$11.31
		80211239	(blank)	0	-$2,024.68
		80211239 Total		0	-$2,024.68
		80214571	(blank)	0	$0.00
		80214571 Total		0	$0.00
		80249749	(blank)	0	-$1,491.27
		80249749 Total		0	-$1,491.27
		80249773	(blank)	0	-$1,735.66
		80249773 Total		0	-$1,735.66
		80251072	(blank)	0	-$402.44
		80251072 Total		0	-$402.44
		80251376	(blank)	0	-$4.78
			AFUDC	0	$24.12
		80251376 Total		0	$19.34
		80251968	(blank)	0	-$950.42
		80251968 Total		0	-$950.42

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80252736	(blank)	0	-$7.43
			AFUDC	0	$37.41
		80252736 Total		0	$29.98
		80252747	(blank)	0	-$7.04
			AFUDC	0	$20.44
		80252747 Total		0	$13.40
		80252814	(blank)	0	-$109.57
		80252814 Total		0	-$109.57
		80255119	(blank)	0	-$15.10
		80255119 Total		0	-$15.10
		80259245	(blank)	0	-$8.45
			AFUDC	0	$190.09
		80259245 Total		0	$181.64
		80259253	(blank)	0	-$5.67
			AFUDC	0	$206.59
		80259253 Total		0	$200.92
		80263363	(blank)	0	-$1,888.28
		80263363 Total		0	-$1,888.28
		80264109	(blank)	0	-$315.98
		80264109 Total		0	-$315.98
		80276968	(blank)	0	-$12,604.69
		80276968 Total		0	-$12,604.69
		80341055	(blank)	0	-$1,235.43
		80341055 Total		0	-$1,235.43
	202605 Total			**0**	**-$22,339.55**
	202606	82248428	(blank)	0	-$203.97
			AFUDC	0	-$6.42
		82248428 Total		0	-$210.39
		80193346	(blank)	0	$25.96
		80193346 Total		0	$25.96
		80211233	(blank)	0	$73.42
		80211233 Total		0	$73.42
		80211239	(blank)	0	$136.76
		80211239 Total		0	$136.76
		80211745	(blank)	0	-$35.29
		80211745 Total		0	-$35.29
		80212894	(blank)	0	-$934.09
		80212894 Total		0	-$934.09
		80214571	(blank)	0	$418,858.01
		80214571 Total		0	$418,858.01
		80226129	(blank)	0	$0.00
		80226129 Total		0	$0.00
		80228438	(blank)	0	-$119.98
		80228438 Total		0	-$119.98
		80249749	(blank)	0	$434.24
		80249749 Total		0	$434.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80249773	(blank)	0	-$832.08
		80249773 Total		0	-$832.08
		80250930	(blank)	0	-$1,210.52
		80250930 Total		0	-$1,210.52
		80251072	(blank)	0	$185.28
		80251072 Total		0	$185.28
		80251252	(blank)	0	-$3,148.33
		80251252 Total		0	-$3,148.33
		80251292	AFUDC	0	$1.66
		80251292 Total		0	$1.66
		80251316	(blank)	0	-$1,094.24
		80251316 Total		0	-$1,094.24
		80251325	(blank)	0	$125.63
		80251325 Total		0	$125.63
		80251376	AFUDC	0	$43.08
		80251376 Total		0	$43.08
		80251390	(blank)	0	$643.44
			AFUDC	0	$2.91
		80251390 Total		0	$646.35
		80251410	AFUDC	0	$11.56
		80251410 Total		0	$11.56
		80251653	(blank)	0	-$3,843.56
		80251653 Total		0	-$3,843.56
		80251655	(blank)	0	-$692.68
		80251655 Total		0	-$692.68
		80251968	(blank)	0	-$134.65
		80251968 Total		0	-$134.65
		80252002	(blank)	0	-$920.68
		80252002 Total		0	-$920.68
		80252023	(blank)	0	-$3,440.11
		80252023 Total		0	-$3,440.11
		80252040	(blank)	0	$4.86
		80252040 Total		0	$4.86
		80252370	(blank)	0	$204.97
		80252370 Total		0	$204.97
		80252736	AFUDC	0	$66.80
		80252736 Total		0	$66.80
		80252747	AFUDC	0	$36.32
		80252747 Total		0	$36.32
		80252795	AFUDC	0	$1.68
		80252795 Total		0	$1.68
		80252807	(blank)	0	$199.05
		80252807 Total		0	$199.05
		80252814	(blank)	0	$434.24
		80252814 Total		0	$434.24
		80253156	(blank)	0	$196.58

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80253156 Total		0	$196.58
		80253192	(blank)	0	-$1,270.28
		80253192 Total		0	-$1,270.28
		80253262	(blank)	0	-$2,238.62
		80253262 Total		0	-$2,238.62
		80254196	(blank)	0	-$693.50
		80254196 Total		0	-$693.50
		80254199	(blank)	0	$206.17
		80254199 Total		0	$206.17
		80255119	(blank)	0	$420.25
		80255119 Total		0	$420.25
		80255434	(blank)	0	-$1,277.32
		80255434 Total		0	-$1,277.32
		80256603	(blank)	0	-$1,931.90
		80256603 Total		0	-$1,931.90
		80256670	(blank)	0	-$2,560.16
		80256670 Total		0	-$2,560.16
		80258584	AFUDC	0	$8.53
		80258584 Total		0	$8.53
		80259233	(blank)	0	-$1,068.92
		80259233 Total		0	-$1,068.92
		80259245	AFUDC	0	$369.84
		80259245 Total		0	$369.84
		80259253	AFUDC	0	$355.21
		80259253 Total		0	$355.21
		80263305	AFUDC	0	$25.79
		80263305 Total		0	$25.79
		80263322	AFUDC	0	$19.87
		80263322 Total		0	$19.87
		80263363	(blank)	0	-$762.79
		80263363 Total		0	-$762.79
		80264020	(blank)	0	-$170.22
		80264020 Total		0	-$170.22
		80264034	AFUDC	0	$22.03
		80264034 Total		0	$22.03
		80264047	AFUDC	0	$2.85
		80264047 Total		0	$2.85
		80264100	(blank)	0	-$776.54
		80264100 Total		0	-$776.54
		80264109	(blank)	0	$434.24
		80264109 Total		0	$434.24
		80264706	(blank)	0	-$1,077.68
		80264706 Total		0	-$1,077.68
		80274315	(blank)	0	-$41.16
		80274315 Total		0	-$41.16
		80274436	AFUDC	0	$6.23

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80274436 Total		0	$6.23
		80288127	AFUDC	0	$23.78
		80288127 Total		0	$23.78
	202606 Total			**0**	**$393,095.55**
	202209	80240752	(blank)	0	$3.82
			AFUDC	0	$0.08
		80240752 Total		0	$3.90
	202209 Total			**0**	**$3.90**
	202211	80240752	AFUDC	0	$0.15
		80240752 Total		0	$0.15
	202211 Total			**0**	**$0.15**
	202210	80240752	AFUDC	0	$0.15
		80240752 Total		0	$0.15
	202210 Total			**0**	**$0.15**
	202409	80878262	(blank)	0	$37.12
			AFUDC	0	$6.37
		80878262 Total		0	$43.49
		81652814	(blank)	0	$37.12
			AFUDC	0	$7.02
		81652814 Total		0	$44.14
		81756110	(blank)	0	$613.88
			AFUDC	0	$18.91
		81756110 Total		0	$632.79
		81773411	(blank)	0	$333.55
			AFUDC	0	$5.84
		81773411 Total		0	$339.39
		81773651	(blank)	0	$4,440.49
			AFUDC	0	$77.76
		81773651 Total		0	$4,518.25
		81809279	(blank)	0	$1,011.17
			AFUDC	0	$17.71
		81809279 Total		0	$1,028.88
		82622554	(blank)	0	$2,828.55
			AFUDC	0	$13.79
		82622554 Total		0	$2,842.34
		82678643	(blank)	0	-$68.27
			AFUDC	0	$16.89
		82678643 Total		0	-$51.38
	202409 Total			**0**	**$9,397.90**
	202410	80340767	(blank)	0	-$14.37
		80340767 Total		0	-$14.37
		80786624	(blank)	0	-$4.67
			AFUDC	0	$5.39
		80786624 Total		0	$0.72
		80878262	(blank)	0	-$5.69
		80878262 Total		0	-$5.69

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81652814	(blank)	0	-$4.33
		81652814 Total		0	-$4.33
		81756110	(blank)	0	-$794.44
			AFUDC	0	$20.34
		81756110 Total		0	-$774.10
		81773411	(blank)	0	-$5.51
			AFUDC	0	$6.76
		81773411 Total		0	$1.25
		81773651	(blank)	0	-$37.79
			AFUDC	0	$90.17
		81773651 Total		0	$52.38
		81809279	(blank)	0	-$11.73
			AFUDC	0	$20.52
		81809279 Total		0	$8.79
		82622554	(blank)	0	-$581.40
			AFUDC	0	$25.86
		82622554 Total		0	-$555.54
		82678643	AFUDC	0	$16.60
		82678643 Total		0	$16.60
	202410 Total			**0**	**-$1,274.29**
	202506	80193346	(blank)	0	$5.97
		80193346 Total		0	$5.97
		80195147	(blank)	0	$8,762.85
			AFUDC	0	$33.29
		80195147 Total		0	$8,796.14
		80195409	(blank)	0	$9,465.39
			AFUDC	0	$30.46
		80195409 Total		0	$9,495.85
		80195936	(blank)	0	-$37,922.76
			AFUDC	0	$78.22
		80195936 Total		0	-$37,844.54
		80195991	(blank)	0	$4,594.01
			AFUDC	0	$21.91
		80195991 Total		0	$4,615.92
		80196131	(blank)	0	$5,078.25
			AFUDC	0	$15.09
		80196131 Total		0	$5,093.34
		80197222	(blank)	0	$8,440.86
			AFUDC	0	$30.16
		80197222 Total		0	$8,471.02
		80197764	(blank)	0	$97.94
		80197764 Total		0	$97.94
		80198302	(blank)	0	$245.73
		80198302 Total		0	$245.73
		80198338	(blank)	0	$369.08
			AFUDC	0	$36.54

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80198338 Total		0	$405.62
		80198395	(blank)	0	$395.61
		80198395 Total		0	$395.61
		80198418	(blank)	0	$122,080.72
		80198418 Total		0	$122,080.72
		80198440	(blank)	0	$210.25
		80198440 Total		0	$210.25
		80200209	(blank)	0	$107,642.64
		80200209 Total		0	$107,642.64
		80200291	(blank)	0	$160.33
			AFUDC	0	$5.80
		80200291 Total		0	$166.13
		80200314	(blank)	0	$391.31
		80200314 Total		0	$391.31
		80200331	(blank)	0	$44,586.66
			AFUDC	0	$44.18
		80200331 Total		0	$44,630.84
		80200806	(blank)	0	$160.33
			AFUDC	0	$2.82
		80200806 Total		0	$163.15
		80200940	(blank)	0	$722.89
			AFUDC	0	$2.28
		80200940 Total		0	$725.17
		80200962	(blank)	0	$174.84
		80200962 Total		0	$174.84
		80200965	(blank)	0	$108,556.16
		80200965 Total		0	$108,556.16
		80201317	(blank)	0	$135.43
			AFUDC	0	$3.53
		80201317 Total		0	$138.96
		80201411	(blank)	0	$44.38
			AFUDC	0	$1.54
		80201411 Total		0	$45.92
		80207327	(blank)	0	$29.16
			AFUDC	0	$1.21
		80207327 Total		0	$30.37
		80208715	(blank)	0	$197.19
			AFUDC	0	$10.97
		80208715 Total		0	$208.16
		80208927	AFUDC	0	$18.88
		80208927 Total		0	$18.88
		80209237	(blank)	0	-$570.55
		80209237 Total		0	-$570.55
		80209288	(blank)	0	$3,271.62
			AFUDC	0	$11.80
		80209288 Total		0	$3,283.42

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80209304	(blank)	0	$223.01
		80209304 Total		0	$223.01
		80209319	(blank)	0	$2,109.67
			AFUDC	0	$17.27
		80209319 Total		0	$2,126.94
		80209363	(blank)	0	$8,457.99
			AFUDC	0	$24.20
		80209363 Total		0	$8,482.19
		80209366	(blank)	0	$2,393.40
			AFUDC	0	$18.12
		80209366 Total		0	$2,411.52
		80211200	AFUDC	0	$45.92
		80211200 Total		0	$45.92
		80211233	(blank)	0	$2,922.35
			AFUDC	0	$304.43
		80211233 Total		0	$3,226.78
		80211239	AFUDC	0	$125.53
		80211239 Total		0	$125.53
		80211398	AFUDC	0	$18.71
		80211398 Total		0	$18.71
		80211403	AFUDC	0	$19.02
		80211403 Total		0	$19.02
		80211796	(blank)	0	$4,283.03
			AFUDC	0	$8.59
		80211796 Total		0	$4,291.62
		80211833	(blank)	0	$5,137.41
			AFUDC	0	$17.74
		80211833 Total		0	$5,155.15
		80211852	(blank)	0	$8,244.17
			AFUDC	0	$23.04
		80211852 Total		0	$8,267.21
		80211854	(blank)	0	$2,906.44
			AFUDC	0	$11.47
		80211854 Total		0	$2,917.91
		80211884	(blank)	0	$6,048.19
			AFUDC	0	$9.96
		80211884 Total		0	$6,058.15
		80212007	(blank)	0	$19,653.75
			AFUDC	0	$48.59
		80212007 Total		0	$19,702.34
		80212013	(blank)	0	-$646.67
		80212013 Total		0	-$646.67
		80212042	AFUDC	0	$15.06
		80212042 Total		0	$15.06
		80212081	(blank)	0	-$25,645.72
			AFUDC	0	$106.96

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80212081 Total		0	-$25,538.76
		80212205	AFUDC	0	$16.02
		80212205 Total		0	$16.02
		80212347	AFUDC	0	$35.82
		80212347 Total		0	$35.82
		80212349	AFUDC	0	$7.37
		80212349 Total		0	$7.37
		80212631	(blank)	0	$15,760.40
			AFUDC	0	$44.23
		80212631 Total		0	$15,804.63
		80212852	AFUDC	0	$84.10
		80212852 Total		0	$84.10
		80212882	(blank)	0	$718.92
		80212882 Total		0	$718.92
		80212894	AFUDC	0	$76.10
		80212894 Total		0	$76.10
		80212902	AFUDC	0	$11.11
		80212902 Total		0	$11.11
		80212922	(blank)	0	$931.58
		80212922 Total		0	$931.58
		80212929	(blank)	0	$794.82
		80212929 Total		0	$794.82
		80212955	(blank)	0	-$1,005.92
		80212955 Total		0	-$1,005.92
		80213006	(blank)	0	$908.99
		80213006 Total		0	$908.99
		80213111	AFUDC	0	$74.16
		80213111 Total		0	$74.16
		80213125	(blank)	0	$5,656.61
			AFUDC	0	$48.47
		80213125 Total		0	$5,705.08
		80213482	AFUDC	0	$6.53
		80213482 Total		0	$6.53
		80213750	(blank)	0	$16,852.50
			AFUDC	0	$44.63
		80213750 Total		0	$16,897.13
		80214115	(blank)	0	$266.39
			AFUDC	0	$7.89
		80214115 Total		0	$274.28
		80214152	(blank)	0	$174.84
		80214152 Total		0	$174.84
		80214194	(blank)	0	$211.75
			AFUDC	0	$11.90
		80214194 Total		0	$223.65
		80214230	(blank)	0	$204.00
		80214230 Total		0	$204.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80214235	(blank)	0	-$497.42
		80214235 Total		0	-$497.42
		80214305	(blank)	0	$204.00
		80214305 Total		0	$204.00
		80214335	AFUDC	0	$14.65
		80214335 Total		0	$14.65
		80214375	(blank)	0	$391.31
		80214375 Total		0	$391.31
		80214401	(blank)	0	$708.45
		80214401 Total		0	$708.45
		80214543	(blank)	0	$330.15
		80214543 Total		0	$330.15
		80214571	(blank)	0	$140.64
			AFUDC	0	$13.08
		80214571 Total		0	$153.72
		80214579	(blank)	0	$160.33
			AFUDC	0	$5.98
		80214579 Total		0	$166.31
		80214603	(blank)	0	$97.94
		80214603 Total		0	$97.94
		80214612	(blank)	0	$97.38
			AFUDC	0	$6.20
		80214612 Total		0	$103.58
		80214676	(blank)	0	$44.38
			AFUDC	0	$1.63
		80214676 Total		0	$46.01
		80214722	(blank)	0	$107.80
			AFUDC	0	$3.01
		80214722 Total		0	$110.81
		80214768	(blank)	0	$652.35
		80214768 Total		0	$652.35
		80214781	(blank)	0	$131.87
			AFUDC	0	$6.99
		80214781 Total		0	$138.86
		80214809	(blank)	0	$29.16
			AFUDC	0	$1.65
		80214809 Total		0	$30.81
		80214856	(blank)	0	$174.84
		80214856 Total		0	$174.84
		80214871	(blank)	0	$659.58
		80214871 Total		0	$659.58
		80214888	(blank)	0	$6,970.81
			AFUDC	0	$65.28
		80214888 Total		0	$7,036.09
		80215240	(blank)	0	$709.78
		80215240 Total		0	$709.78

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80215267	(blank)	0	-$686.95
		80215267 Total		0	-$686.95
		80215292	(blank)	0	$211.75
		80215292 Total		0	$211.75
		80217369	(blank)	0	$391.31
		80217369 Total		0	$391.31
		80217419	(blank)	0	$182.59
		80217419 Total		0	$182.59
		80217644	(blank)	0	$623.44
		80217644 Total		0	$623.44
		80217670	(blank)	0	$339.84
		80217670 Total		0	$339.84
		80217718	(blank)	0	$160.88
			AFUDC	0	$2.45
		80217718 Total		0	$163.33
		80220223	(blank)	0	$626.75
		80220223 Total		0	$626.75
		80220289	(blank)	0	$651.16
		80220289 Total		0	$651.16
		80220294	(blank)	0	$560.09
		80220294 Total		0	$560.09
		80220296	(blank)	0	$679.00
		80220296 Total		0	$679.00
		80220405	(blank)	0	$4,188.77
		80220405 Total		0	$4,188.77
		80220448	(blank)	0	$97.38
			AFUDC	0	$2.58
		80220448 Total		0	$99.96
		80220991	(blank)	0	$97.94
		80220991 Total		0	$97.94
		80221046	(blank)	0	$15.22
			AFUDC	0	$1.33
		80221046 Total		0	$16.55
		80221101	(blank)	0	$704.87
		80221101 Total		0	$704.87
		80221127	(blank)	0	$97.38
			AFUDC	0	$5.16
		80221127 Total		0	$102.54
		80221133	(blank)	0	$92,838.68
			AFUDC	0	$113.04
		80221133 Total		0	$92,951.72
		80221308	(blank)	0	$685.60
		80221308 Total		0	$685.60
		80221338	(blank)	0	$665.64
		80221338 Total		0	$665.64
		80221454	(blank)	0	$215.43

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80221454 Total		0	$215.43
		80221510	(blank)	0	$376.08
		80221510 Total		0	$376.08
		80221539	(blank)	0	$80.83
			AFUDC	0	$4.38
		80221539 Total		0	$85.21
		80221557	(blank)	0	$264.58
			AFUDC	0	$9.67
		80221557 Total		0	$274.25
		80221591	(blank)	0	$174.84
		80221591 Total		0	$174.84
		80221624	(blank)	0	$481.03
			AFUDC	0	$22.11
		80221624 Total		0	$503.14
		80221676	(blank)	0	$656.95
		80221676 Total		0	$656.95
		80223793	(blank)	0	$44.38
			AFUDC	0	$2.00
		80223793 Total		0	$46.38
		80223863	(blank)	0	$235.18
			AFUDC	0	$4.79
		80223863 Total		0	$239.97
		80224200	(blank)	0	$636.96
		80224200 Total		0	$636.96
		80225281	(blank)	0	$172.24
			AFUDC	0	$9.88
		80225281 Total		0	$182.12
		80225608	(blank)	0	$276.28
		80225608 Total		0	$276.28
		80225652	(blank)	0	$72.97
			AFUDC	0	$2.22
		80225652 Total		0	$75.19
		80225789	(blank)	0	$15.22
			AFUDC	0	$1.03
		80225789 Total		0	$16.25
		80225831	(blank)	0	$227.70
			AFUDC	0	$5.87
		80225831 Total		0	$233.57
		80226129	AFUDC	0	$6.43
		80226129 Total		0	$6.43
		80226160	(blank)	0	$160.88
			AFUDC	0	$2.97
		80226160 Total		0	$163.85
		80226162	(blank)	0	$708.10
		80226162 Total		0	$708.10
		80226169	AFUDC	0	$0.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80226169 Total		0	$0.65
		80226587	(blank)	0	$225.11
		80226587 Total		0	$225.11
		80226836	(blank)	0	$62.94
			AFUDC	0	$0.70
		80226836 Total		0	$63.64
		80226837	(blank)	0	$622.17
		80226837 Total		0	$622.17
		80226895	(blank)	0	$58.63
			AFUDC	0	$2.49
		80226895 Total		0	$61.12
		80226923	(blank)	0	$172.24
			AFUDC	0	$9.01
		80226923 Total		0	$181.25
		80227093	(blank)	0	$15.22
			AFUDC	0	$0.90
		80227093 Total		0	$16.12
		80227099	(blank)	0	$164.68
			AFUDC	0	$21.82
		80227099 Total		0	$186.50
		80227114	(blank)	0	$174.84
		80227114 Total		0	$174.84
		80227122	(blank)	0	$145.22
		80227122 Total		0	$145.22
		80227162	(blank)	0	$434.98
		80227162 Total		0	$434.98
		80227165	(blank)	0	$174.84
		80227165 Total		0	$174.84
		80227196	(blank)	0	$204.00
		80227196 Total		0	$204.00
		80227206	(blank)	0	$174.84
		80227206 Total		0	$174.84
		80227494	(blank)	0	$137.23
			AFUDC	0	$26.17
		80227494 Total		0	$163.40
		80227708	(blank)	0	$15.22
			AFUDC	0	$1.06
		80227708 Total		0	$16.28
		80227713	(blank)	0	$3,277.10
			AFUDC	0	$20.14
		80227713 Total		0	$3,297.24
		80227738	(blank)	0	$1,643.51
			AFUDC	0	$13.81
		80227738 Total		0	$1,657.32
		80227761	(blank)	0	$1,364.65
			AFUDC	0	$12.71

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80227761 Total		0	$1,377.36
		80227779	(blank)	0	$3,252.84
			AFUDC	0	$9.46
		80227779 Total		0	$3,262.30
		80227810	(blank)	0	$4,552.63
			AFUDC	0	$26.45
		80227810 Total		0	$4,579.08
		80227818	(blank)	0	$88.00
		80227818 Total		0	$88.00
		80227835	(blank)	0	$47.02
			AFUDC	0	$82.10
		80227835 Total		0	$129.12
		80227840	(blank)	0	$248.51
		80227840 Total		0	$248.51
		80227958	(blank)	0	$62.94
		80227958 Total		0	$62.94
		80227983	(blank)	0	$259.03
			AFUDC	0	$44.44
		80227983 Total		0	$303.47
		80227993	(blank)	0	$220.37
		80227993 Total		0	$220.37
		80228210	(blank)	0	$199.34
		80228210 Total		0	$199.34
		80228372	(blank)	0	$201.48
		80228372 Total		0	$201.48
		80228384	(blank)	0	$1,569.17
			AFUDC	0	$20.31
		80228384 Total		0	$1,589.48
		80228438	(blank)	0	$231.90
			AFUDC	0	$30.16
		80228438 Total		0	$262.06
		80228744	(blank)	0	$153.87
			AFUDC	0	$24.93
		80228744 Total		0	$178.80
		80228778	(blank)	0	$3,186.15
			AFUDC	0	$23.54
		80228778 Total		0	$3,209.69
		80228779	(blank)	0	$242.69
			AFUDC	0	$11.98
		80228779 Total		0	$254.67
		80229046	(blank)	0	$41.69
			AFUDC	0	$20.43
		80229046 Total		0	$62.12
		80229071	(blank)	0	$197.19
		80229071 Total		0	$197.19
		80229135	(blank)	0	$256.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80229135 Total		0	$256.01
		80229312	(blank)	0	$57.74
			AFUDC	0	$3.50
		80229312 Total		0	$61.24
		80229317	(blank)	0	$252.10
		80229317 Total		0	$252.10
		80229318	(blank)	0	$362.15
		80229318 Total		0	$362.15
		80229662	(blank)	0	$156.24
			AFUDC	0	$24.52
		80229662 Total		0	$180.76
		80229739	(blank)	0	$3,174.86
			AFUDC	0	$23.63
		80229739 Total		0	$3,198.49
		80229776	(blank)	0	$25.08
			AFUDC	0	$12.46
		80229776 Total		0	$37.54
		80229797	(blank)	0	$65.92
			AFUDC	0	$15.48
		80229797 Total		0	$81.40
		80229971	(blank)	0	$228.65
		80229971 Total		0	$228.65
		80230066	(blank)	0	$201.43
		80230066 Total		0	$201.43
		80230068	(blank)	0	$3,029.61
			AFUDC	0	$23.85
		80230068 Total		0	$3,053.46
		80230071	(blank)	0	$100.54
		80230071 Total		0	$100.54
		80230077	(blank)	0	$38.38
			AFUDC	0	$13.49
		80230077 Total		0	$51.87
		80230090	(blank)	0	$127.95
		80230090 Total		0	$127.95
		80230094	AFUDC	0	$1.37
		80230094 Total		0	$1.37
		80230097	(blank)	0	$100.54
		80230097 Total		0	$100.54
		80230101	(blank)	0	$256.07
			AFUDC	0	$18.63
		80230101 Total		0	$274.70
		80230321	(blank)	0	$196.49
			AFUDC	0	$36.04
		80230321 Total		0	$232.53
		80230330	(blank)	0	$116.83
			AFUDC	0	$25.23

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80230330 Total		0	$142.06
		80230365	(blank)	0	$4,518.93
			AFUDC	0	$29.37
		80230365 Total		0	$4,548.30
		80230380	(blank)	0	$63.04
		80230380 Total		0	$63.04
		80230417	(blank)	0	$276.41
		80230417 Total		0	$276.41
		80230422	(blank)	0	$244.31
		80230422 Total		0	$244.31
		80230426	(blank)	0	$62.94
		80230426 Total		0	$62.94
		80230429	(blank)	0	$4,722.10
			AFUDC	0	$36.13
		80230429 Total		0	$4,758.23
		80230432	(blank)	0	$15.22
			AFUDC	0	$1.33
		80230432 Total		0	$16.55
		80230441	(blank)	0	$44.38
			AFUDC	0	$3.18
		80230441 Total		0	$47.56
		80230444	(blank)	0	$62.94
		80230444 Total		0	$62.94
		80230453	(blank)	0	$366.50
			AFUDC	0	$33.00
		80230453 Total		0	$399.50
		80230459	(blank)	0	$2,556.35
			AFUDC	0	$5.79
		80230459 Total		0	$2,562.14
		80230464	(blank)	0	$2,136.47
			AFUDC	0	$14.36
		80230464 Total		0	$2,150.83
		80230470	(blank)	0	$4,277.36
			AFUDC	0	$28.76
		80230470 Total		0	$4,306.12
		80230474	(blank)	0	$191.17
			AFUDC	0	$10.05
		80230474 Total		0	$201.22
		80230479	(blank)	0	$192.44
		80230479 Total		0	$192.44
		80230484	(blank)	0	-$434,741.76
		80230484 Total		0	-$434,741.76
		80238647	(blank)	0	$62.94
		80238647 Total		0	$62.94
		80238661	(blank)	0	$100.54
		80238661 Total		0	$100.54

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80238671	(blank)	0	$207.67
		80238671 Total		0	$207.67
		80238685	(blank)	0	$248.51
		80238685 Total		0	$248.51
		80238695	(blank)	0	$114.22
		80238695 Total		0	$114.22
		80238701	(blank)	0	$64.60
			AFUDC	0	$23.08
		80238701 Total		0	$87.68
		80238704	(blank)	0	$79.99
		80238704 Total		0	$79.99
		80238885	(blank)	0	$201.43
		80238885 Total		0	$201.43
		80238890	(blank)	0	$100.54
		80238890 Total		0	$100.54
		80238901	(blank)	0	$135.10
			AFUDC	0	$22.50
		80238901 Total		0	$157.60
		80238904	(blank)	0	$2,338.21
		80238904 Total		0	$2,338.21
		80238921	(blank)	0	$295.07
		80238921 Total		0	$295.07
		80238964	(blank)	0	$134.05
		80238964 Total		0	$134.05
		80238980	(blank)	0	-$604.15
		80238980 Total		0	-$604.15
		80239010	(blank)	0	$177.56
			AFUDC	0	$9.50
		80239010 Total		0	$187.06
		80239028	(blank)	0	$221.60
			AFUDC	0	$12.62
		80239028 Total		0	$234.22
		80239034	(blank)	0	$168.58
		80239034 Total		0	$168.58
		80239037	(blank)	0	$205.83
		80239037 Total		0	$205.83
		80239038	(blank)	0	$297.30
		80239038 Total		0	$297.30
		80239054	(blank)	0	$211.42
			AFUDC	0	$10.88
		80239054 Total		0	$222.30
		80239057	(blank)	0	$264.68
		80239057 Total		0	$264.68
		80239242	(blank)	0	-$1,283.51
		80239242 Total		0	-$1,283.51
		80239243	(blank)	0	$182.59

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80239243 Total		0	$182.59
		80239290	(blank)	0	$1,799.91
			AFUDC	0	$15.55
		80239290 Total		0	$1,815.46
		80239309	(blank)	0	$3,033.95
			AFUDC	0	$22.97
		80239309 Total		0	$3,056.92
		80239311	(blank)	0	$21,243.17
			AFUDC	0	$128.67
		80239311 Total		0	$21,371.84
		80239343	(blank)	0	$204.00
		80239343 Total		0	$204.00
		80239351	(blank)	0	$160.33
			AFUDC	0	$5.83
		80239351 Total		0	$166.16
		80239577	(blank)	0	$62.94
		80239577 Total		0	$62.94
		80239579	(blank)	0	$201.43
		80239579 Total		0	$201.43
		80239580	(blank)	0	$68.04
		80239580 Total		0	$68.04
		80239581	(blank)	0	$125.90
		80239581 Total		0	$125.90
		80239583	(blank)	0	$97.94
			AFUDC	0	$5.47
		80239583 Total		0	$103.41
		80239796	(blank)	0	$141.58
			AFUDC	0	$19.52
		80239796 Total		0	$161.10
		80239841	(blank)	0	$135.69
			AFUDC	0	$23.96
		80239841 Total		0	$159.65
		80239899	(blank)	0	$138.47
			AFUDC	0	$28.11
		80239899 Total		0	$166.58
		80239942	(blank)	0	$2,911.30
			AFUDC	0	$40.56
		80239942 Total		0	$2,951.86
		80239965	(blank)	0	$3,293.78
			AFUDC	0	$19.24
		80239965 Total		0	$3,313.02
		80239978	(blank)	0	-$714.80
		80239978 Total		0	-$714.80
		80240012	(blank)	0	$4,796.05
			AFUDC	0	$51.48
		80240012 Total		0	$4,847.53

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80240013	(blank)	0	$5,743.71
			AFUDC	0	$60.66
		80240013 Total		0	$5,804.37
		80240023	(blank)	0	$4,329.14
			AFUDC	0	$24.04
		80240023 Total		0	$4,353.18
		80240027	(blank)	0	$590.79
			AFUDC	0	$50.30
		80240027 Total		0	$641.09
		80240044	(blank)	0	$1,082.10
			AFUDC	0	$39.67
		80240044 Total		0	$1,121.77
		80240046	(blank)	0	$400.72
			AFUDC	0	$12.07
		80240046 Total		0	$412.79
		80240064	(blank)	0	$73.45
		80240064 Total		0	$73.45
		80240077	(blank)	0	$179.53
			AFUDC	0	$45.88
		80240077 Total		0	$225.41
		80240096	(blank)	0	$143.34
			AFUDC	0	$3.86
		80240096 Total		0	$147.20
		80240098	(blank)	0	$254.38
			AFUDC	0	$12.87
		80240098 Total		0	$267.25
		80240613	(blank)	0	$125.90
		80240613 Total		0	$125.90
		80240635	(blank)	0	$62.94
		80240635 Total		0	$62.94
		80240636	(blank)	0	$258.82
			AFUDC	0	$5.55
		80240636 Total		0	$264.37
		80240673	(blank)	0	$62.94
		80240673 Total		0	$62.94
		80240676	(blank)	0	$62.94
			AFUDC	0	$0.82
		80240676 Total		0	$63.76
		80240966	(blank)	0	$1,468.00
			AFUDC	0	$4.54
		80240966 Total		0	$1,472.54
		80241041	(blank)	0	$1,863.64
			AFUDC	0	$21.03
		80241041 Total		0	$1,884.67
		80241090	AFUDC	0	$0.65
		80241090 Total		0	$0.65

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80241840	(blank)	0	$5,618.86
			AFUDC	0	$13.86
		80241840 Total		0	$5,632.72
		80241858	(blank)	0	$160.33
			AFUDC	0	$6.17
		80241858 Total		0	$166.50
		80241971	(blank)	0	$163.41
			AFUDC	0	$25.28
		80241971 Total		0	$188.69
		80241998	(blank)	0	$712.29
		80241998 Total		0	$712.29
		80242009	(blank)	0	$2,867.84
			AFUDC	0	$5.72
		80242009 Total		0	$2,873.56
		80242027	(blank)	0	$268.09
		80242027 Total		0	$268.09
		80242040	(blank)	0	$1,835.06
			AFUDC	0	$14.78
		80242040 Total		0	$1,849.84
		80242042	(blank)	0	$198.85
		80242042 Total		0	$198.85
		80242274	(blank)	0	$182.59
		80242274 Total		0	$182.59
		80242289	(blank)	0	$1,322.12
			AFUDC	0	$7.86
		80242289 Total		0	$1,329.98
		80242312	(blank)	0	$1,721.32
			AFUDC	0	$12.69
		80242312 Total		0	$1,734.01
		80242321	(blank)	0	$15.22
			AFUDC	0	$1.62
		80242321 Total		0	$16.84
		80242337	(blank)	0	$2,232.14
			AFUDC	0	$8.50
		80242337 Total		0	$2,240.64
		80242346	(blank)	0	$5,318.45
			AFUDC	0	$64.27
		80242346 Total		0	$5,382.72
		80242552	(blank)	0	$708.19
		80242552 Total		0	$708.19
		80242558	(blank)	0	$327.54
			AFUDC	0	$5.50
		80242558 Total		0	$333.04
		80242601	(blank)	0	$248.51
		80242601 Total		0	$248.51
		80242603	(blank)	0	$418.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80242603 Total		0	$418.35
		80243001	(blank)	0	$87.30
			AFUDC	0	$14.16
		80243001 Total		0	$101.46
		80243053	(blank)	0	$2,173.73
			AFUDC	0	$4.94
		80243053 Total		0	$2,178.67
		80243060	(blank)	0	$104.73
			AFUDC	0	$28.31
		80243060 Total		0	$133.04
		80243367	(blank)	0	$196.29
			AFUDC	0	$26.98
		80243367 Total		0	$223.27
		80243372	(blank)	0	$160.88
		80243372 Total		0	$160.88
		80243378	(blank)	0	$5,133.89
			AFUDC	0	$10.52
		80243378 Total		0	$5,144.41
		80243418	(blank)	0	$1,447.39
			AFUDC	0	$9.21
		80243418 Total		0	$1,456.60
		80243429	(blank)	0	$62.94
			AFUDC	0	$0.71
		80243429 Total		0	$63.65
		80243430	(blank)	0	$29.40
			AFUDC	0	$23.93
		80243430 Total		0	$53.33
		80243439	(blank)	0	$1,590.62
			AFUDC	0	$18.85
		80243439 Total		0	$1,609.47
		80243445	(blank)	0	$62.94
		80243445 Total		0	$62.94
		80243480	(blank)	0	$8,737.07
			AFUDC	0	$58.65
		80243480 Total		0	$8,795.72
		80243487	(blank)	0	$728.69
		80243487 Total		0	$728.69
		80243504	(blank)	0	$105.15
		80243504 Total		0	$105.15
		80243508	(blank)	0	$1,331.65
			AFUDC	0	$6.88
		80243508 Total		0	$1,338.53
		80243514	(blank)	0	$2,894.22
			AFUDC	0	$25.16
		80243514 Total		0	$2,919.38
		80243517	(blank)	0	$62.94

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80243517 Total		0	$62.94
		80243525	(blank)	0	$114.22
		80243525 Total		0	$114.22
		80243545	(blank)	0	$44.38
			AFUDC	0	$1.55
		80243545 Total		0	$45.93
		80243558	(blank)	0	$156.67
		80243558 Total		0	$156.67
		80243738	(blank)	0	$100.54
		80243738 Total		0	$100.54
		80243774	(blank)	0	$4,143.85
			AFUDC	0	$29.26
		80243774 Total		0	$4,173.11
		80243801	(blank)	0	$86.72
			AFUDC	0	$6.07
		80243801 Total		0	$92.79
		80243806	(blank)	0	$61.81
			AFUDC	0	$16.63
		80243806 Total		0	$78.44
		80243819	(blank)	0	$143.03
			AFUDC	0	$20.84
		80243819 Total		0	$163.87
		80243822	(blank)	0	$1,205.97
			AFUDC	0	$44.88
		80243822 Total		0	$1,250.85
		80243823	(blank)	0	$43.09
		80243823 Total		0	$43.09
		80244060	(blank)	0	$1,771.64
			AFUDC	0	$15.71
		80244060 Total		0	$1,787.35
		80244075	(blank)	0	$160.88
			AFUDC	0	$3.00
		80244075 Total		0	$163.88
		80244080	(blank)	0	$34.10
		80244080 Total		0	$34.10
		80244124	(blank)	0	$174.84
		80244124 Total		0	$174.84
		80244147	(blank)	0	$25.08
		80244147 Total		0	$25.08
		80244159	(blank)	0	$174.84
		80244159 Total		0	$174.84
		80244166	(blank)	0	$1,435.11
			AFUDC	0	$14.98
		80244166 Total		0	$1,450.09
		80244176	(blank)	0	$71.56
			AFUDC	0	$43.52

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80244176 Total		0	$115.08
		80244187	(blank)	0	$85.81
			AFUDC	0	$9.60
		80244187 Total		0	$95.41
		80244229	(blank)	0	$204.00
		80244229 Total		0	$204.00
		80244237	(blank)	0	$3,505.43
			AFUDC	0	$9.29
		80244237 Total		0	$3,514.72
		80244262	(blank)	0	$117.06
		80244262 Total		0	$117.06
		80244275	(blank)	0	$2,579.21
			AFUDC	0	$11.63
		80244275 Total		0	$2,590.84
		80244294	(blank)	0	$196.85
			AFUDC	0	$21.97
		80244294 Total		0	$218.82
		80244301	(blank)	0	$179.23
		80244301 Total		0	$179.23
		80244325	(blank)	0	$235.79
		80244325 Total		0	$235.79
		80244343	(blank)	0	$136.60
		80244343 Total		0	$136.60
		80244347	(blank)	0	$1,908.59
			AFUDC	0	$14.98
		80244347 Total		0	$1,923.57
		80244352	(blank)	0	$225.31
		80244352 Total		0	$225.31
		80244356	(blank)	0	$2,159.05
			AFUDC	0	$36.09
		80244356 Total		0	$2,195.14
		80244358	(blank)	0	$200.80
		80244358 Total		0	$200.80
		80244554	(blank)	0	$237.76
		80244554 Total		0	$237.76
		80244566	(blank)	0	$1,162.97
			AFUDC	0	$12.15
		80244566 Total		0	$1,175.12
		80244583	(blank)	0	$142.71
			AFUDC	0	$25.48
		80244583 Total		0	$168.19
		80244682	(blank)	0	$147.88
		80244682 Total		0	$147.88
		80244721	(blank)	0	$226.76
			AFUDC	0	$31.06
		80244721 Total		0	$257.82

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80244726	(blank)	0	$86.92
			AFUDC	0	$34.54
		80244726 Total		0	$121.46
		80244747	(blank)	0	$3,412.88
			AFUDC	0	$34.86
		80244747 Total		0	$3,447.74
		80244766	(blank)	0	$437.66
			AFUDC	0	$41.13
		80244766 Total		0	$478.79
		80244769	(blank)	0	$116.13
			AFUDC	0	$12.80
		80244769 Total		0	$128.93
		80245079	(blank)	0	$3,253.72
			AFUDC	0	$43.06
		80245079 Total		0	$3,296.78
		80245086	(blank)	0	-$538.90
		80245086 Total		0	-$538.90
		80245138	(blank)	0	$155.73
		80245138 Total		0	$155.73
		80245142	(blank)	0	$376.08
		80245142 Total		0	$376.08
		80245509	(blank)	0	$2,253.21
			AFUDC	0	$15.14
		80245509 Total		0	$2,268.35
		80245528	(blank)	0	$140.72
			AFUDC	0	$26.48
		80245528 Total		0	$167.20
		80245552	(blank)	0	$189.54
			AFUDC	0	$20.23
		80245552 Total		0	$209.77
		80245560	(blank)	0	$1,478.90
			AFUDC	0	$12.72
		80245560 Total		0	$1,491.62
		80245562	(blank)	0	$97.94
			AFUDC	0	$5.31
		80245562 Total		0	$103.25
		80245595	(blank)	0	$1,768.33
			AFUDC	0	$12.46
		80245595 Total		0	$1,780.79
		80245602	(blank)	0	$2,703.47
			AFUDC	0	$13.71
		80245602 Total		0	$2,717.18
		80245608	(blank)	0	$178.68
			AFUDC	0	$20.85
		80245608 Total		0	$199.53
		80245611	(blank)	0	$2,724.99

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80245611	AFUDC	0	$11.79
		80245611 Total		0	$2,736.78
		80245614	(blank)	0	$3,373.27
			AFUDC	0	$20.25
		80245614 Total		0	$3,393.52
		80245704	(blank)	0	$2,135.23
			AFUDC	0	$17.08
		80245704 Total		0	$2,152.31
		80245732	(blank)	0	$219.59
			AFUDC	0	$22.86
		80245732 Total		0	$242.45
		80245762	(blank)	0	$1,680.64
			AFUDC	0	$14.03
		80245762 Total		0	$1,694.67
		80245947	(blank)	0	$5,158.62
			AFUDC	0	$13.63
		80245947 Total		0	$5,172.25
		80245969	(blank)	0	$156.68
			AFUDC	0	$21.62
		80245969 Total		0	$178.30
		80245981	(blank)	0	$177.42
			AFUDC	0	$23.00
		80245981 Total		0	$200.42
		80245995	(blank)	0	$2,075.76
			AFUDC	0	$17.55
		80245995 Total		0	$2,093.31
		80246014	(blank)	0	$131.12
			AFUDC	0	$35.68
		80246014 Total		0	$166.80
		80246030	(blank)	0	$285.11
			AFUDC	0	$1.42
		80246030 Total		0	$286.53
		80246278	(blank)	0	$97.38
			AFUDC	0	$5.75
		80246278 Total		0	$103.13
		80246287	(blank)	0	$1,376.28
			AFUDC	0	$12.85
		80246287 Total		0	$1,389.13
		80246304	(blank)	0	$2,411.10
			AFUDC	0	$13.18
		80246304 Total		0	$2,424.28
		80246311	(blank)	0	$1,704.73
			AFUDC	0	$15.51
		80246311 Total		0	$1,720.24
		80246323	(blank)	0	$1,967.87
			AFUDC	0	$17.20

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80246323 Total		0	$1,985.07
		80246336	(blank)	0	$2,263.08
			AFUDC	0	$16.55
		80246336 Total		0	$2,279.63
		80246350	(blank)	0	$2,580.36
			AFUDC	0	$18.91
		80246350 Total		0	$2,599.27
		80246363	(blank)	0	$110.11
			AFUDC	0	$17.02
		80246363 Total		0	$127.13
		80246366	(blank)	0	$121.95
			AFUDC	0	$27.11
		80246366 Total		0	$149.06
		80246483	(blank)	0	$52.88
		80246483 Total		0	$52.88
		80246487	(blank)	0	$1,776.14
			AFUDC	0	$6.39
		80246487 Total		0	$1,782.53
		80246701	(blank)	0	$100.54
			AFUDC	0	$15.25
		80246701 Total		0	$115.79
		80246719	(blank)	0	$6,728.21
			AFUDC	0	$40.99
		80246719 Total		0	$6,769.20
		80246737	(blank)	0	$43.09
		80246737 Total		0	$43.09
		80246738	(blank)	0	$3,108.13
			AFUDC	0	$25.63
		80246738 Total		0	$3,133.76
		80247148	(blank)	0	$117.06
		80247148 Total		0	$117.06
		80247455	(blank)	0	$100.54
		80247455 Total		0	$100.54
		80247516	(blank)	0	$29.19
			AFUDC	0	$23.05
		80247516 Total		0	$52.24
		80247529	(blank)	0	$2,173.24
			AFUDC	0	$18.30
		80247529 Total		0	$2,191.54
		80247539	(blank)	0	$145.14
			AFUDC	0	$26.90
		80247539 Total		0	$172.04
		80248153	(blank)	0	$62.94
		80248153 Total		0	$62.94
		80248167	(blank)	0	$62.94
		80248167 Total		0	$62.94

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80248337	(blank)	0	$100.54
		80248337 Total		0	$100.54
		80248357	(blank)	0	$1,092.21
			AFUDC	0	$10.67
		80248357 Total		0	$1,102.88
		80248383	(blank)	0	$62.94
		80248383 Total		0	$62.94
		80248423	(blank)	0	$62.94
		80248423 Total		0	$62.94
		80249686	(blank)	0	$350.00
			AFUDC	0	$9.53
		80249686 Total		0	$359.53
		80249691	(blank)	0	$1,949.28
			AFUDC	0	$23.20
		80249691 Total		0	$1,972.48
		80249718	(blank)	0	$212.69
			AFUDC	0	$22.53
		80249718 Total		0	$235.22
		80249720	(blank)	0	$210.74
			AFUDC	0	$4.82
		80249720 Total		0	$215.56
		80249734	(blank)	0	$402.28
			AFUDC	0	$12.74
		80249734 Total		0	$415.02
		80249743	(blank)	0	$358.45
		80249743 Total		0	$358.45
		80249749	(blank)	0	$320.45
			AFUDC	0	$18.28
		80249749 Total		0	$338.73
		80249768	(blank)	0	$493.68
			AFUDC	0	$16.67
		80249768 Total		0	$510.35
		80249773	(blank)	0	$349.54
			AFUDC	0	$9.45
		80249773 Total		0	$358.99
		80249792	(blank)	0	$341.15
			AFUDC	0	$10.60
		80249792 Total		0	$351.75
		80250669	(blank)	0	$325.46
			AFUDC	0	$16.40
		80250669 Total		0	$341.86
		80250907	(blank)	0	$291.82
			AFUDC	0	$17.39
		80250907 Total		0	$309.21
		80250930	(blank)	0	$253.93
			AFUDC	0	$5.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80250930 Total		0	$259.06
		80250962	(blank)	0	$259.17
			AFUDC	0	$10.62
		80250962 Total		0	$269.79
		80251072	(blank)	0	$333.08
			AFUDC	0	$9.40
		80251072 Total		0	$342.48
		80251252	(blank)	0	$318.71
			AFUDC	0	$10.51
		80251252 Total		0	$329.22
		80251264	(blank)	0	$349.71
			AFUDC	0	$10.81
		80251264 Total		0	$360.52
		80251268	(blank)	0	$159.50
			AFUDC	0	$4.30
		80251268 Total		0	$163.80
		80251280	(blank)	0	$372.36
			AFUDC	0	$10.05
		80251280 Total		0	$382.41
		80251284	(blank)	0	$178.30
			AFUDC	0	$4.35
		80251284 Total		0	$182.65
		80251292	(blank)	0	$320.08
			AFUDC	0	$4.74
		80251292 Total		0	$324.82
		80251307	(blank)	0	$442.53
			AFUDC	0	$12.85
		80251307 Total		0	$455.38
		80251312	(blank)	0	$209.93
			AFUDC	0	$5.07
		80251312 Total		0	$215.00
		80251316	(blank)	0	$166.40
			AFUDC	0	$4.32
		80251316 Total		0	$170.72
		80251325	(blank)	0	$352.50
			AFUDC	0	$11.62
		80251325 Total		0	$364.12
		80251343	(blank)	0	$339.90
			AFUDC	0	$12.98
		80251343 Total		0	$352.88
		80251348	(blank)	0	$232.21
			AFUDC	0	$4.87
		80251348 Total		0	$237.08
		80251363	(blank)	0	$300.45
			AFUDC	0	$8.56
		80251363 Total		0	$309.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80251368	(blank)	0	$687.82
			AFUDC	0	$11.51
		80251368 Total		0	$699.33
		80251370	(blank)	0	$122.40
			AFUDC	0	$0.48
		80251370 Total		0	$122.88
		80251376	(blank)	0	$455.38
			AFUDC	0	$15.27
		80251376 Total		0	$470.65
		80251378	(blank)	0	$212.14
			AFUDC	0	$4.93
		80251378 Total		0	$217.07
		80251388	(blank)	0	$354.74
			AFUDC	0	$9.03
		80251388 Total		0	$363.77
		80251390	(blank)	0	$168.01
			AFUDC	0	$0.53
		80251390 Total		0	$168.54
		80251394	(blank)	0	$352.73
			AFUDC	0	$9.67
		80251394 Total		0	$362.40
		80251401	(blank)	0	$303.95
			AFUDC	0	$11.98
		80251401 Total		0	$315.93
		80251403	(blank)	0	$300.73
			AFUDC	0	$13.49
		80251403 Total		0	$314.22
		80251404	(blank)	0	$206.45
			AFUDC	0	$4.43
		80251404 Total		0	$210.88
		80251408	(blank)	0	$340.38
			AFUDC	0	$8.70
		80251408 Total		0	$349.08
		80251410	(blank)	0	$291.08
			AFUDC	0	$8.53
		80251410 Total		0	$299.61
		80251568	(blank)	0	$377.65
			AFUDC	0	$10.66
		80251568 Total		0	$388.31
		80251653	(blank)	0	$367.69
			AFUDC	0	$10.58
		80251653 Total		0	$378.27
		80251654	(blank)	0	$213.53
			AFUDC	0	$4.82
		80251654 Total		0	$218.35
		80251655	(blank)	0	$332.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80251655	AFUDC	0	$8.72
		80251655 Total		0	$341.08
		80251950	(blank)	0	$312.94
			AFUDC	0	$5.49
		80251950 Total		0	$318.43
		80251961	(blank)	0	$215.95
			AFUDC	0	$4.83
		80251961 Total		0	$220.78
		80251967	(blank)	0	$320.44
			AFUDC	0	$11.00
		80251967 Total		0	$331.44
		80251968	(blank)	0	$392.49
			AFUDC	0	$11.55
		80251968 Total		0	$404.04
		80252002	(blank)	0	$154.62
			AFUDC	0	$4.29
		80252002 Total		0	$158.91
		80252009	(blank)	0	$333.40
			AFUDC	0	$10.61
		80252009 Total		0	$344.01
		80252018	(blank)	0	$339.36
			AFUDC	0	$13.12
		80252018 Total		0	$352.48
		80252023	(blank)	0	$462.21
			AFUDC	0	$14.23
		80252023 Total		0	$476.44
		80252024	(blank)	0	$333.20
			AFUDC	0	$11.07
		80252024 Total		0	$344.27
		80252033	(blank)	0	$4,288.07
			AFUDC	0	$7.69
		80252033 Total		0	$4,295.76
		80252038	(blank)	0	$310.21
			AFUDC	0	$9.79
		80252038 Total		0	$320.00
		80252039	(blank)	0	$303.23
			AFUDC	0	$1.09
		80252039 Total		0	$304.32
		80252040	(blank)	0	$324.39
			AFUDC	0	$8.65
		80252040 Total		0	$333.04
		80252057	(blank)	0	$289.89
			AFUDC	0	$9.03
		80252057 Total		0	$298.92
		80252065	(blank)	0	$358.48
		80252065 Total		0	$358.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80252287	(blank)	0	$352.74
			AFUDC	0	$14.05
		80252287 Total		0	$366.79
		80252363	(blank)	0	$241.13
			AFUDC	0	$0.85
		80252363 Total		0	$241.98
		80252365	(blank)	0	$333.45
			AFUDC	0	$13.16
		80252365 Total		0	$346.61
		80252368	(blank)	0	$149.21
			AFUDC	0	$0.39
		80252368 Total		0	$149.60
		80252370	(blank)	0	$223.09
			AFUDC	0	$4.85
		80252370 Total		0	$227.94
		80252371	(blank)	0	$186.28
			AFUDC	0	$0.44
		80252371 Total		0	$186.72
		80252372	(blank)	0	$2,910.50
			AFUDC	0	$4.88
		80252372 Total		0	$2,915.38
		80252633	(blank)	0	$202.79
			AFUDC	0	$4.91
		80252633 Total		0	$207.70
		80252670	(blank)	0	$317.76
			AFUDC	0	$14.53
		80252670 Total		0	$332.29
		80252728	(blank)	0	$298.92
			AFUDC	0	$8.56
		80252728 Total		0	$307.48
		80252736	(blank)	0	$732.60
			AFUDC	0	$29.80
		80252736 Total		0	$762.40
		80252740	(blank)	0	$252.63
			AFUDC	0	$3.03
		80252740 Total		0	$255.66
		80252745	(blank)	0	$243.81
			AFUDC	0	$4.82
		80252745 Total		0	$248.63
		80252747	(blank)	0	$364.03
			AFUDC	0	$9.68
		80252747 Total		0	$373.71
		80252756	(blank)	0	$312.94
			AFUDC	0	$5.49
		80252756 Total		0	$318.43
		80252782	(blank)	0	$1,176.06

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80252782	AFUDC	0	$35.51
		80252782 Total		0	$1,211.57
		80252791	(blank)	0	$4,183.96
			AFUDC	0	$7.74
		80252791 Total		0	$4,191.70
		80252793	(blank)	0	$337.68
			AFUDC	0	$8.94
		80252793 Total		0	$346.62
		80252795	(blank)	0	$6,274.03
			AFUDC	0	$10.80
		80252795 Total		0	$6,284.83
		80252807	(blank)	0	$107.61
			AFUDC	0	$0.30
		80252807 Total		0	$107.91
		80252809	(blank)	0	$191.28
			AFUDC	0	$0.68
		80252809 Total		0	$191.96
		80252810	(blank)	0	$141.01
			AFUDC	0	$0.59
		80252810 Total		0	$141.60
		80252813	(blank)	0	$222.17
			AFUDC	0	$1.02
		80252813 Total		0	$223.19
		80252814	(blank)	0	$319.80
			AFUDC	0	$13.05
		80252814 Total		0	$332.85
		80253128	(blank)	0	$299.79
			AFUDC	0	$7.82
		80253128 Total		0	$307.61
		80253132	(blank)	0	$430.95
			AFUDC	0	$22.06
		80253132 Total		0	$453.01
		80253155	(blank)	0	$160.07
			AFUDC	0	$0.63
		80253155 Total		0	$160.70
		80253156	(blank)	0	$319.15
			AFUDC	0	$4.99
		80253156 Total		0	$324.14
		80253164	(blank)	0	$708.97
			AFUDC	0	$31.39
		80253164 Total		0	$740.36
		80253166	(blank)	0	$358.71
			AFUDC	0	$1.26
		80253166 Total		0	$359.97
		80253185	(blank)	0	$222.17
			AFUDC	0	$1.02

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80253185 Total		0	$223.19
		80253192	(blank)	0	$315.37
			AFUDC	0	$8.56
		80253192 Total		0	$323.93
		80253204	(blank)	0	$127.32
			AFUDC	0	$0.45
		80253204 Total		0	$127.77
		80253209	(blank)	0	$336.92
		80253209 Total		0	$336.92
		80253218	(blank)	0	$459.53
			AFUDC	0	$19.07
		80253218 Total		0	$478.60
		80253230	(blank)	0	$1,861.22
			AFUDC	0	$2.72
		80253230 Total		0	$1,863.94
		80253231	(blank)	0	$322.72
			AFUDC	0	$8.53
		80253231 Total		0	$331.25
		80253251	(blank)	0	$330.89
			AFUDC	0	$9.39
		80253251 Total		0	$340.28
		80253262	(blank)	0	$373.92
			AFUDC	0	$10.76
		80253262 Total		0	$384.68
		80253272	(blank)	0	$419.67
			AFUDC	0	$11.80
		80253272 Total		0	$431.47
		80253295	(blank)	0	$343.10
			AFUDC	0	$9.51
		80253295 Total		0	$352.61
		80253300	(blank)	0	$271.35
			AFUDC	0	$9.34
		80253300 Total		0	$280.69
		80253326	(blank)	0	$342.12
			AFUDC	0	$13.24
		80253326 Total		0	$355.36
		80253335	(blank)	0	$1,205.98
			AFUDC	0	$5.48
		80253335 Total		0	$1,211.46
		80253511	(blank)	0	$2,716.06
			AFUDC	0	$4.80
		80253511 Total		0	$2,720.86
		80253959	(blank)	0	$329.63
			AFUDC	0	$9.74
		80253959 Total		0	$339.37
		80253965	(blank)	0	$3,260.73

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80253965	AFUDC	0	$5.60
		80253965 Total		0	$3,266.33
		80253973	(blank)	0	$3,701.97
			AFUDC	0	$6.87
		80253973 Total		0	$3,708.84
		80254157	(blank)	0	$310.66
			AFUDC	0	$17.02
		80254157 Total		0	$327.68
		80254164	(blank)	0	$201.98
			AFUDC	0	$9.29
		80254164 Total		0	$211.27
		80254196	(blank)	0	$402.14
			AFUDC	0	$12.66
		80254196 Total		0	$414.80
		80254197	(blank)	0	$227.88
			AFUDC	0	$4.74
		80254197 Total		0	$232.62
		80254198	(blank)	0	$361.15
			AFUDC	0	$8.84
		80254198 Total		0	$369.99
		80254199	(blank)	0	$312.94
			AFUDC	0	$5.49
		80254199 Total		0	$318.43
		80255119	(blank)	0	$379.47
			AFUDC	0	$8.68
		80255119 Total		0	$388.15
		80255123	(blank)	0	$212.15
			AFUDC	0	$4.85
		80255123 Total		0	$217.00
		80255136	(blank)	0	$388.74
			AFUDC	0	$12.82
		80255136 Total		0	$401.56
		80255153	(blank)	0	$496.54
			AFUDC	0	$15.12
		80255153 Total		0	$511.66
		80255170	(blank)	0	$376.28
			AFUDC	0	$10.65
		80255170 Total		0	$386.93
		80255434	(blank)	0	$97.92
			AFUDC	0	$4.51
		80255434 Total		0	$102.43
		80256603	(blank)	0	$328.61
			AFUDC	0	$12.95
		80256603 Total		0	$341.56
		80256670	(blank)	0	$334.78
			AFUDC	0	$10.79

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80256670 Total		0	$345.57
		80256723	(blank)	0	$289.46
			AFUDC	0	$9.51
		80256723 Total		0	$298.97
		80256724	(blank)	0	$13,778.07
			AFUDC	0	$64.69
		80256724 Total		0	$13,842.76
		80256726	(blank)	0	$110.30
		80256726 Total		0	$110.30
		80257066	(blank)	0	$171.78
			AFUDC	0	$14.53
		80257066 Total		0	$186.31
		80257071	(blank)	0	$198.94
			AFUDC	0	$0.36
		80257071 Total		0	$199.30
		80257085	(blank)	0	$167.72
			AFUDC	0	$7.71
		80257085 Total		0	$175.43
		80257128	(blank)	0	$205.71
			AFUDC	0	$9.17
		80257128 Total		0	$214.88
		80257503	(blank)	0	$388.34
			AFUDC	0	$9.31
		80257503 Total		0	$397.65
		80257512	(blank)	0	$341.96
			AFUDC	0	$15.43
		80257512 Total		0	$357.39
		80257514	(blank)	0	$323.22
			AFUDC	0	$14.87
		80257514 Total		0	$338.09
		80257798	(blank)	0	$309.20
			AFUDC	0	$7.55
		80257798 Total		0	$316.75
		80257814	(blank)	0	$160.33
			AFUDC	0	$4.88
		80257814 Total		0	$165.21
		80257824	(blank)	0	$181.72
			AFUDC	0	$0.64
		80257824 Total		0	$182.36
		80257828	(blank)	0	$586.25
			AFUDC	0	$3.70
		80257828 Total		0	$589.95
		80257836	(blank)	0	$351.44
			AFUDC	0	$9.23
		80257836 Total		0	$360.67
		80257837	(blank)	0	$235.18

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80257837	AFUDC	0	$8.31
		80257837 Total		0	$243.49
		80258111	(blank)	0	$3,229.47
			AFUDC	0	$22.08
		80258111 Total		0	$3,251.55
		80258116	(blank)	0	$2,125.01
			AFUDC	0	$9.50
		80258116 Total		0	$2,134.51
		80258119	(blank)	0	$312.08
			AFUDC	0	$9.09
		80258119 Total		0	$321.17
		80258121	(blank)	0	$97.38
			AFUDC	0	$4.48
		80258121 Total		0	$101.86
		80258127	(blank)	0	$165.59
			AFUDC	0	$7.61
		80258127 Total		0	$173.20
		80258138	(blank)	0	$175.95
			AFUDC	0	$8.09
		80258138 Total		0	$184.04
		80258169	(blank)	0	$440.31
			AFUDC	0	$14.94
		80258169 Total		0	$455.25
		80258182	(blank)	0	$271.34
			AFUDC	0	$7.33
		80258182 Total		0	$278.67
		80258530	(blank)	0	$287.79
			AFUDC	0	$8.17
		80258530 Total		0	$295.96
		80258544	(blank)	0	$216.06
			AFUDC	0	$0.65
		80258544 Total		0	$216.71
		80258581	(blank)	0	$172.31
			AFUDC	0	$7.92
		80258581 Total		0	$180.23
		80258583	(blank)	0	$359.38
			AFUDC	0	$9.26
		80258583 Total		0	$368.64
		80258584	(blank)	0	$189.96
			AFUDC	0	$0.51
		80258584 Total		0	$190.47
		80258592	(blank)	0	$344.59
			AFUDC	0	$8.53
		80258592 Total		0	$353.12
		80258593	(blank)	0	$175.49
			AFUDC	0	$0.31

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80258593 Total		0	$175.80
		80258990	(blank)	0	$337.30
			AFUDC	0	$7.63
		80258990 Total		0	$344.93
		80258996	(blank)	0	$172.31
			AFUDC	0	$7.92
		80258996 Total		0	$180.23
		80259156	(blank)	0	$205.69
			AFUDC	0	$0.73
		80259156 Total		0	$206.42
		80259162	(blank)	0	$2,180.15
			AFUDC	0	$14.98
		80259162 Total		0	$2,195.13
		80259177	(blank)	0	$231.95
			AFUDC	0	$5.22
		80259177 Total		0	$237.17
		80259186	(blank)	0	$172.24
			AFUDC	0	$7.92
		80259186 Total		0	$180.16
		80259189	(blank)	0	$221.92
			AFUDC	0	$4.85
		80259189 Total		0	$226.77
		80259195	(blank)	0	$172.31
			AFUDC	0	$7.92
		80259195 Total		0	$180.23
		80259199	(blank)	0	$160.33
			AFUDC	0	$4.88
		80259199 Total		0	$165.21
		80259204	(blank)	0	$322.43
			AFUDC	0	$8.48
		80259204 Total		0	$330.91
		80259217	(blank)	0	$248.63
			AFUDC	0	$4.96
		80259217 Total		0	$253.59
		80259221	(blank)	0	$1,267.67
			AFUDC	0	$12.00
		80259221 Total		0	$1,279.67
		80259228	(blank)	0	$167.66
			AFUDC	0	$4.65
		80259228 Total		0	$172.31
		80259233	(blank)	0	$240.46
			AFUDC	0	$4.94
		80259233 Total		0	$245.40
		80259245	(blank)	0	$1,593.30
			AFUDC	0	$92.43
		80259245 Total		0	$1,685.73

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80259252	(blank)	0	$1,845.06
			AFUDC	0	$13.81
		80259252 Total		0	$1,858.87
		80259253	(blank)	0	$1,593.55
			AFUDC	0	$64.57
		80259253 Total		0	$1,658.12
		80259288	(blank)	0	$286.16
			AFUDC	0	$8.16
		80259288 Total		0	$294.32
		80259289	(blank)	0	$2,029.29
			AFUDC	0	$14.70
		80259289 Total		0	$2,043.99
		80259313	(blank)	0	$665.04
			AFUDC	0	$4.19
		80259313 Total		0	$669.23
		80259329	(blank)	0	$142.82
			AFUDC	0	$0.39
		80259329 Total		0	$143.21
		80259533	(blank)	0	$723.83
			AFUDC	0	$4.57
		80259533 Total		0	$728.40
		80259566	(blank)	0	$167.72
			AFUDC	0	$7.71
		80259566 Total		0	$175.43
		80259579	(blank)	0	$187.53
			AFUDC	0	$8.62
		80259579 Total		0	$196.15
		80259612	(blank)	0	$152.50
			AFUDC	0	$7.01
		80259612 Total		0	$159.51
		80259620	(blank)	0	$172.31
			AFUDC	0	$7.92
		80259620 Total		0	$180.23
		80259962	(blank)	0	$4,395.72
			AFUDC	0	$10.24
		80259962 Total		0	$4,405.96
		80259970	(blank)	0	$172.31
			AFUDC	0	$7.92
		80259970 Total		0	$180.23
		80260219	(blank)	0	$665.04
			AFUDC	0	$2.10
		80260219 Total		0	$667.14
		80260247	(blank)	0	$2,246.02
			AFUDC	0	$14.17
		80260247 Total		0	$2,260.19
		80260265	(blank)	0	$4,343.43

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80260265	AFUDC	0	$8.02
		80260265 Total		0	$4,351.45
		80260296	(blank)	0	$3,479.88
			AFUDC	0	$13.67
		80260296 Total		0	$3,493.55
		80260432	(blank)	0	$220.59
			AFUDC	0	$7.80
		80260432 Total		0	$228.39
		80260516	(blank)	0	$665.04
			AFUDC	0	$4.19
		80260516 Total		0	$669.23
		80260541	(blank)	0	$616.00
			AFUDC	0	$3.88
		80260541 Total		0	$619.88
		80260569	(blank)	0	$586.25
			AFUDC	0	$3.70
		80260569 Total		0	$589.95
		80260573	(blank)	0	$586.25
			AFUDC	0	$3.70
		80260573 Total		0	$589.95
		80260760	(blank)	0	$152.30
			AFUDC	0	$7.01
		80260760 Total		0	$159.31
		80260796	(blank)	0	$586.25
			AFUDC	0	$3.70
		80260796 Total		0	$589.95
		80260869	(blank)	0	$616.00
			AFUDC	0	$3.88
		80260869 Total		0	$619.88
		80260958	(blank)	0	$170.40
			AFUDC	0	$0.29
		80260958 Total		0	$170.69
		80260978	(blank)	0	$171.42
			AFUDC	0	$0.53
		80260978 Total		0	$171.95
		80260979	(blank)	0	$147.24
			AFUDC	0	$0.29
		80260979 Total		0	$147.53
		80260980	(blank)	0	$2,870.60
			AFUDC	0	$4.29
		80260980 Total		0	$2,874.89
		80261118	(blank)	0	$199.35
			AFUDC	0	$0.36
		80261118 Total		0	$199.71
		80261119	(blank)	0	$198.94
			AFUDC	0	$0.70

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80261119 Total		0	$199.64
		80261120	(blank)	0	$179.67
			AFUDC	0	$0.62
		80261120 Total		0	$180.29
		80261122	(blank)	0	$206.05
			AFUDC	0	$0.65
		80261122 Total		0	$206.70
		80261124	(blank)	0	$150.72
			AFUDC	0	$0.46
		80261124 Total		0	$151.18
		80261727	(blank)	0	$222.17
			AFUDC	0	$0.51
		80261727 Total		0	$222.68
		80261783	(blank)	0	$399.99
			AFUDC	0	$1.43
		80261783 Total		0	$401.42
		80263305	(blank)	0	$2,475.74
			AFUDC	0	$100.87
		80263305 Total		0	$2,576.61
		80263322	(blank)	0	$3,774.63
			AFUDC	0	$84.80
		80263322 Total		0	$3,859.43
		80263363	(blank)	0	$350.05
			AFUDC	0	$9.53
		80263363 Total		0	$359.58
		80263387	(blank)	0	$456.72
			AFUDC	0	$14.89
		80263387 Total		0	$471.61
		80263454	(blank)	0	$160.33
			AFUDC	0	$4.88
		80263454 Total		0	$165.21
		80264014	(blank)	0	$256.88
			AFUDC	0	$4.88
		80264014 Total		0	$261.76
		80264020	(blank)	0	$372.94
			AFUDC	0	$8.83
		80264020 Total		0	$381.77
		80264034	(blank)	0	$1,593.13
			AFUDC	0	$64.60
		80264034 Total		0	$1,657.73
		80264047	(blank)	0	$383.13
			AFUDC	0	$9.79
		80264047 Total		0	$392.92
		80264100	(blank)	0	$366.60
			AFUDC	0	$8.89
		80264100 Total		0	$375.49

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80264109	(blank)	0	$335.54
			AFUDC	0	$8.66
		80264109 Total		0	$344.20
		80264706	(blank)	0	$434.84
			AFUDC	0	$6.05
		80264706 Total		0	$440.89
		80267634	(blank)	0	$8,496.65
			AFUDC	0	$22.47
		80267634 Total		0	$8,519.12
		80273411	(blank)	0	$365.17
		80273411 Total		0	$365.17
		80273485	(blank)	0	$214.18
		80273485 Total		0	$214.18
		80273514	(blank)	0	$25.08
		80273514 Total		0	$25.08
		80273923	(blank)	0	$162.74
			AFUDC	0	$0.57
		80273923 Total		0	$163.31
		80273941	(blank)	0	$160.06
			AFUDC	0	$0.59
		80273941 Total		0	$160.65
		80273968	(blank)	0	$160.45
			AFUDC	0	$0.50
		80273968 Total		0	$160.95
		80273983	(blank)	0	$178.51
			AFUDC	0	$0.67
		80273983 Total		0	$179.18
		80273984	(blank)	0	$122.86
			AFUDC	0	$0.41
		80273984 Total		0	$123.27
		80273987	(blank)	0	$137.91
			AFUDC	0	$0.57
		80273987 Total		0	$138.48
		80273990	(blank)	0	$665.04
			AFUDC	0	$4.19
		80273990 Total		0	$669.23
		80273998	(blank)	0	$160.27
			AFUDC	0	$0.56
		80273998 Total		0	$160.83
		80274001	(blank)	0	$178.63
			AFUDC	0	$0.62
		80274001 Total		0	$179.25
		80274010	(blank)	0	$139.31
			AFUDC	0	$0.44
		80274010 Total		0	$139.75
		80274011	(blank)	0	$665.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80274011	AFUDC	0	$4.19
		80274011 Total		0	$669.23
		80274012	(blank)	0	$164.11
			AFUDC	0	$0.61
		80274012 Total		0	$164.72
		80274018	(blank)	0	$723.83
			AFUDC	0	$4.57
		80274018 Total		0	$728.40
		80274021	(blank)	0	$399.91
			AFUDC	0	$1.43
		80274021 Total		0	$401.34
		80274025	(blank)	0	$782.61
			AFUDC	0	$4.93
		80274025 Total		0	$787.54
		80274034	(blank)	0	$143.03
			AFUDC	0	$0.48
		80274034 Total		0	$143.51
		80274037	(blank)	0	$665.04
			AFUDC	0	$4.19
		80274037 Total		0	$669.23
		80274044	(blank)	0	$158.44
			AFUDC	0	$0.53
		80274044 Total		0	$158.97
		80274052	(blank)	0	$599.93
			AFUDC	0	$2.14
		80274052 Total		0	$602.07
		80274054	(blank)	0	$144.10
			AFUDC	0	$0.45
		80274054 Total		0	$144.55
		80274056	(blank)	0	$222.17
			AFUDC	0	$1.02
		80274056 Total		0	$223.19
		80274058	(blank)	0	$307.39
			AFUDC	0	$1.18
		80274058 Total		0	$308.57
		80274059	(blank)	0	$242.74
			AFUDC	0	$0.87
		80274059 Total		0	$243.61
		80274061	(blank)	0	$216.06
			AFUDC	0	$0.65
		80274061 Total		0	$216.71
		80274267	(blank)	0	$723.83
			AFUDC	0	$4.57
		80274267 Total		0	$728.40
		80274284	(blank)	0	$674.79
			AFUDC	0	$4.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80274284 Total		0	$679.05
		80274291	(blank)	0	$125.35
			AFUDC	0	$0.47
		80274291 Total		0	$125.82
		80274304	(blank)	0	$6,028.68
			AFUDC	0	$11.56
		80274304 Total		0	$6,040.24
		80274315	(blank)	0	$367.52
			AFUDC	0	$10.90
		80274315 Total		0	$378.42
		80274325	(blank)	0	-$2,314.71
			AFUDC	0	$9.99
		80274325 Total		0	-$2,304.72
		80274327	(blank)	0	$156.04
			AFUDC	0	$0.57
		80274327 Total		0	$156.61
		80274340	(blank)	0	$377.67
			AFUDC	0	$5.47
		80274340 Total		0	$383.14
		80274346	(blank)	0	$143.56
			AFUDC	0	$0.50
		80274346 Total		0	$144.06
		80274360	(blank)	0	$10,783.01
			AFUDC	0	$16.05
		80274360 Total		0	$10,799.06
		80274381	(blank)	0	$164.41
			AFUDC	0	$0.50
		80274381 Total		0	$164.91
		80274384	(blank)	0	$177.12
			AFUDC	0	$0.52
		80274384 Total		0	$177.64
		80274397	(blank)	0	$394.41
			AFUDC	0	$4.47
		80274397 Total		0	$398.88
		80274429	(blank)	0	$475.37
			AFUDC	0	$8.69
		80274429 Total		0	$484.06
		80274432	(blank)	0	$186.71
			AFUDC	0	$0.62
		80274432 Total		0	$187.33
		80274779	(blank)	0	$136.64
			AFUDC	0	$0.47
		80274779 Total		0	$137.11
		80274784	(blank)	0	$141.21
			AFUDC	0	$0.42
		80274784 Total		0	$141.63

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80274809	(blank)	0	$231.23
			AFUDC	0	$0.93
		80274809 Total		0	$232.16
		80274816	(blank)	0	$148.83
			AFUDC	0	$0.53
		80274816 Total		0	$149.36
		80274826	(blank)	0	$336.30
			AFUDC	0	$13.94
		80274826 Total		0	$350.24
		80274828	(blank)	0	$285.40
			AFUDC	0	$0.98
		80274828 Total		0	$286.38
		80274829	(blank)	0	$148.96
			AFUDC	0	$0.59
		80274829 Total		0	$149.55
		80274831	(blank)	0	$161.07
			AFUDC	0	$0.56
		80274831 Total		0	$161.63
		80274834	(blank)	0	$125.76
			AFUDC	0	$0.48
		80274834 Total		0	$126.24
		80275182	(blank)	0	$747.75
			AFUDC	0	$4.49
		80275182 Total		0	$752.24
		80275594	(blank)	0	$147.12
			AFUDC	0	$0.47
		80275594 Total		0	$147.59
		80275624	(blank)	0	$92.37
			AFUDC	0	$0.26
		80275624 Total		0	$92.63
		80275755	(blank)	0	$102.48
			AFUDC	0	$0.31
		80275755 Total		0	$102.79
		80275803	(blank)	0	$120.92
			AFUDC	0	$0.42
		80275803 Total		0	$121.34
		80275859	(blank)	0	$163.62
			AFUDC	0	$0.57
		80275859 Total		0	$164.19
		80275878	(blank)	0	$166.85
			AFUDC	0	$0.50
		80275878 Total		0	$167.35
		80276194	(blank)	0	$119.10
			AFUDC	0	$0.37
		80276194 Total		0	$119.47
		80276196	(blank)	0	$174.98

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80276196	AFUDC	0	$0.57
		80276196 Total		0	$175.55
		80276607	(blank)	0	$126.11
			AFUDC	0	$0.45
		80276607 Total		0	$126.56
		80276656	(blank)	0	$135.89
			AFUDC	0	$0.53
		80276656 Total		0	$136.42
		80276906	(blank)	0	$160.06
			AFUDC	0	$0.59
		80276906 Total		0	$160.65
		80276924	(blank)	0	$170.06
			AFUDC	0	$0.56
		80276924 Total		0	$170.62
		80276968	(blank)	0	-$67,421.59
			AFUDC	0	$151.48
		80276968 Total		0	-$67,270.11
		80277195	(blank)	0	$142.66
			AFUDC	0	$0.48
		80277195 Total		0	$143.14
		80277227	(blank)	0	$144.40
			AFUDC	0	$0.31
		80277227 Total		0	$144.71
		80277242	(blank)	0	$67.43
			AFUDC	0	$0.22
		80277242 Total		0	$67.65
		80277264	(blank)	0	$156.43
			AFUDC	0	$0.50
		80277264 Total		0	$156.93
		80277288	(blank)	0	$628.16
			AFUDC	0	$17.04
		80277288 Total		0	$645.20
		80277339	(blank)	0	$149.56
			AFUDC	0	$0.31
		80277339 Total		0	$149.87
		80277343	(blank)	0	$150.35
			AFUDC	0	$0.33
		80277343 Total		0	$150.68
		80277346	(blank)	0	$176.98
			AFUDC	0	$0.60
		80277346 Total		0	$177.58
		80277549	(blank)	0	$313.76
			AFUDC	0	$5.02
		80277549 Total		0	$318.78
		80277577	(blank)	0	$113.32
			AFUDC	0	$5.21

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80277577 Total		0	$118.53
		80277616	(blank)	0	$336.56
			AFUDC	0	$8.49
		80277616 Total		0	$345.05
		80277661	(blank)	0	$144.44
			AFUDC	0	$0.50
		80277661 Total		0	$144.94
		80277702	(blank)	0	$118.01
			AFUDC	0	$0.36
		80277702 Total		0	$118.37
		80277729	(blank)	0	$174.52
			AFUDC	0	$0.56
		80277729 Total		0	$175.08
		80277750	(blank)	0	$171.83
			AFUDC	0	$0.58
		80277750 Total		0	$172.41
		80277760	(blank)	0	$263.14
			AFUDC	0	$0.96
		80277760 Total		0	$264.10
		80277762	(blank)	0	$235.25
			AFUDC	0	$0.82
		80277762 Total		0	$236.07
		80277764	(blank)	0	$222.17
			AFUDC	0	$1.02
		80277764 Total		0	$223.19
		80277767	(blank)	0	$160.25
			AFUDC	0	$0.65
		80277767 Total		0	$160.90
		80278195	(blank)	0	$383.06
			AFUDC	0	$1.09
		80278195 Total		0	$384.15
		80278196	(blank)	0	$165.04
			AFUDC	0	$0.59
		80278196 Total		0	$165.63
		80278197	(blank)	0	$204.54
			AFUDC	0	$0.79
		80278197 Total		0	$205.33
		80278198	(blank)	0	$217.06
			AFUDC	0	$0.71
		80278198 Total		0	$217.77
		80278199	(blank)	0	$185.61
			AFUDC	0	$0.61
		80278199 Total		0	$186.22
		80278200	(blank)	0	$115.03
			AFUDC	0	$0.36
		80278200 Total		0	$115.39

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80278201	(blank)	0	$194.45
			AFUDC	0	$0.67
		80278201 Total		0	$195.12
		80278202	(blank)	0	$109.08
			AFUDC	0	$0.36
		80278202 Total		0	$109.44
		80278658	(blank)	0	$116.43
			AFUDC	0	$0.43
		80278658 Total		0	$116.86
		80278845	(blank)	0	$181.71
			AFUDC	0	$0.64
		80278845 Total		0	$182.35
		80278861	(blank)	0	$97.38
			AFUDC	0	$4.48
		80278861 Total		0	$101.86
		80278877	(blank)	0	$306.45
			AFUDC	0	$1.10
		80278877 Total		0	$307.55
		80278891	(blank)	0	$231.14
			AFUDC	0	$0.81
		80278891 Total		0	$231.95
		80280052	(blank)	0	$157.10
			AFUDC	0	$0.46
		80280052 Total		0	$157.56
		80280084	(blank)	0	$225.49
			AFUDC	0	$0.88
		80280084 Total		0	$226.37
		80280090	(blank)	0	$210.73
			AFUDC	0	$0.81
		80280090 Total		0	$211.54
		80280209	(blank)	0	$211.45
			AFUDC	0	$0.74
		80280209 Total		0	$212.19
		80280378	(blank)	0	$336.92
			AFUDC	0	$1.55
		80280378 Total		0	$338.47
		80280380	(blank)	0	$205.90
			AFUDC	0	$0.65
		80280380 Total		0	$206.55
		80283478	(blank)	0	$399.91
			AFUDC	0	$1.43
		80283478 Total		0	$401.34
		80288127	(blank)	0	$3,177.00
			AFUDC	0	$131.82
		80288127 Total		0	$3,308.82
		81801749	(blank)	0	$130.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	81801749 Total		0	$130.80
		81921838	(blank)	0	$172.27
		81921838 Total		0	$172.27
	202506 Total			**0**	**$531,353.62**
	202412	80197708	(blank)	0	$643.50
			AFUDC	0	$1.99
		80197708 Total		0	$645.49
		80786624	AFUDC	0	$5.41
		80786624 Total		0	$5.41
		80878262	(blank)	0	$160.55
			AFUDC	0	$14.04
		80878262 Total		0	$174.59
		81652814	(blank)	0	$1,234.93
			AFUDC	0	$65.35
		81652814 Total		0	$1,300.28
		81756110	AFUDC	0	$22.24
		81756110 Total		0	$22.24
		81773651	(blank)	0	$81.79
			AFUDC	0	$151.77
		81773651 Total		0	$233.56
		81801749	(blank)	0	$104.39
			AFUDC	0	$0.59
		81801749 Total		0	$104.98
		81809279	(blank)	0	-$17.91
			AFUDC	0	$24.40
		81809279 Total		0	$6.49
		81921838	(blank)	0	$338.99
			AFUDC	0	$1.93
		81921838 Total		0	$340.92
		82622554	(blank)	0	$176.16
			AFUDC	0	$36.33
		82622554 Total		0	$212.49
		82678643	(blank)	0	$1,155.53
			AFUDC	0	$27.83
		82678643 Total		0	$1,183.36
	202412 Total			**0**	**$4,229.81**
	202411	80340767	(blank)	0	$14.37
		80340767 Total		0	$14.37
		80786624	(blank)	0	$4.67
			AFUDC	0	$5.39
		80786624 Total		0	$10.06
		80878262	(blank)	0	$174.01
			AFUDC	0	$10.01
		80878262 Total		0	$184.02
		81652814	(blank)	0	$1,298.99
			AFUDC	0	$34.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81652814 Total		0	$1,333.47
		81756110	(blank)	0	$794.44
			AFUDC	0	$20.34
		81756110 Total		0	$814.78
		81773411	(blank)	0	$5.51
		81773411 Total		0	$5.51
		81773651	(blank)	0	$7,652.90
			AFUDC	0	$120.73
		81773651 Total		0	$7,773.63
		81809279	(blank)	0	$515.21
			AFUDC	0	$22.47
		81809279 Total		0	$537.68
		82622554	(blank)	0	$1,452.74
			AFUDC	0	$29.85
		82622554 Total		0	$1,482.59
		82678643	(blank)	0	$875.46
			AFUDC	0	$20.04
		82678643 Total		0	$895.50
	202411 Total			**0**	**$13,051.61**
	202504	80193346	(blank)	0	$5,890.60
			AFUDC	0	$19.21
		80193346 Total		0	$5,909.81
		80193422	(blank)	0	-$77,347.43
			AFUDC	0	$92.24
		80193422 Total		0	-$77,255.19
		80193457	(blank)	0	-$44,916.81
			AFUDC	0	$63.84
		80193457 Total		0	-$44,852.97
		80195147	AFUDC	0	$34.66
		80195147 Total		0	$34.66
		80195243	(blank)	0	$3,526.43
			AFUDC	0	$11.59
		80195243 Total		0	$3,538.02
		80195280	(blank)	0	-$78,195.80
			AFUDC	0	$93.03
		80195280 Total		0	-$78,102.77
		80195324	(blank)	0	$3,051.93
			AFUDC	0	$10.71
		80195324 Total		0	$3,062.64
		80195363	(blank)	0	$6,100.86
			AFUDC	0	$22.72
		80195363 Total		0	$6,123.58
		80195409	AFUDC	0	$23.88
		80195409 Total		0	$23.88
		80195458	(blank)	0	$3,690.73
			AFUDC	0	$16.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80195458 Total		0	$3,707.09
		80195460	(blank)	0	$3,425.46
			AFUDC	0	$12.56
		80195460 Total		0	$3,438.02
		80195858	AFUDC	0	$11.17
		80195858 Total		0	$11.17
		80195909	AFUDC	0	$19.66
		80195909 Total		0	$19.66
		80195936	AFUDC	0	$17.89
		80195936 Total		0	$17.89
		80195956	(blank)	0	$7,689.71
		80195956 Total		0	$7,689.71
		80195972	(blank)	0	$6,076.42
			AFUDC	0	$17.74
		80195972 Total		0	$6,094.16
		80195991	(blank)	0	$1,419.37
			AFUDC	0	$23.85
		80195991 Total		0	$1,443.22
		80196015	(blank)	0	$9,887.79
			AFUDC	0	$27.60
		80196015 Total		0	$9,915.39
		80196029	AFUDC	0	$19.70
		80196029 Total		0	$19.70
		80196131	AFUDC	0	$12.80
		80196131 Total		0	$12.80
		80197128	AFUDC	0	$10.35
		80197128 Total		0	$10.35
		80197201	(blank)	0	$2,902.60
			AFUDC	0	$11.98
		80197201 Total		0	$2,914.58
		80197221	(blank)	0	$4,158.57
			AFUDC	0	$13.86
		80197221 Total		0	$4,172.43
		80197222	AFUDC	0	$25.28
		80197222 Total		0	$25.28
		80197485	(blank)	0	$4,535.09
			AFUDC	0	$14.90
		80197485 Total		0	$4,549.99
		80197629	AFUDC	0	$25.56
		80197629 Total		0	$25.56
		80197708	(blank)	0	$5,066.71
		80197708 Total		0	$5,066.71
		80197734	(blank)	0	$4,369.44
			AFUDC	0	$15.40
		80197734 Total		0	$4,384.84
		80197764	(blank)	0	$3,178.16

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80197764	AFUDC	0	$7.54
		80197764 Total		0	$3,185.70
		80197832	(blank)	0	$3,938.19
		80197832 Total		0	$3,938.19
		80197985	(blank)	0	$4,011.50
			AFUDC	0	$13.78
		80197985 Total		0	$4,025.28
		80197996	AFUDC	0	$12.32
		80197996 Total		0	$12.32
		80198302	AFUDC	0	$1.43
		80198302 Total		0	$1.43
		80198338	(blank)	0	-$48.80
			AFUDC	0	$1.39
		80198338 Total		0	-$47.41
		80198362	(blank)	0	$1,563.06
			AFUDC	0	$5.52
		80198362 Total		0	$1,568.58
		80198395	(blank)	0	$2,583.41
			AFUDC	0	$7.44
		80198395 Total		0	$2,590.85
		80198418	AFUDC	0	$0.67
		80198418 Total		0	$0.67
		80198440	(blank)	0	$522.55
			AFUDC	0	$2.64
		80198440 Total		0	$525.19
		80198557	(blank)	0	$3,580.74
			AFUDC	0	$13.80
		80198557 Total		0	$3,594.54
		80200209	AFUDC	0	$0.56
		80200209 Total		0	$0.56
		80200240	AFUDC	0	$2.87
		80200240 Total		0	$2.87
		80200291	AFUDC	0	$0.92
		80200291 Total		0	$0.92
		80200314	AFUDC	0	$1.10
		80200314 Total		0	$1.10
		80200331	AFUDC	0	$0.68
		80200331 Total		0	$0.68
		80200349	AFUDC	0	$8.05
		80200349 Total		0	$8.05
		80200507	(blank)	0	$4,689.91
			AFUDC	0	$17.03
		80200507 Total		0	$4,706.94
		80200806	AFUDC	0	$0.76
		80200806 Total		0	$0.76
		80200962	AFUDC	0	$1.54

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80200962 Total		0	$1.54
		80200965	AFUDC	0	$1.18
		80200965 Total		0	$1.18
		80201317	AFUDC	0	$0.82
		80201317 Total		0	$0.82
		80201411	AFUDC	0	$1.04
		80201411 Total		0	$1.04
		80207327	AFUDC	0	$1.07
		80207327 Total		0	$1.07
		80208715	AFUDC	0	$1.91
		80208715 Total		0	$1.91
		80208927	AFUDC	0	$13.75
		80208927 Total		0	$13.75
		80208955	(blank)	0	$2,695.36
			AFUDC	0	$10.92
		80208955 Total		0	$2,706.28
		80208985	(blank)	0	$105,144.12
			AFUDC	0	$111.81
		80208985 Total		0	$105,255.93
		80209012	(blank)	0	$2,661.42
			AFUDC	0	$10.74
		80209012 Total		0	$2,672.16
		80209237	(blank)	0	$1,454.21
			AFUDC	0	$2.49
		80209237 Total		0	$1,456.70
		80209259	(blank)	0	$2,842.64
			AFUDC	0	$5.95
		80209259 Total		0	$2,848.59
		80209288	AFUDC	0	$12.09
		80209288 Total		0	$12.09
		80209293	(blank)	0	-$7,073.36
			AFUDC	0	$19.47
		80209293 Total		0	-$7,053.89
		80209304	(blank)	0	$4,488.86
			AFUDC	0	$7.99
		80209304 Total		0	$4,496.85
		80209306	(blank)	0	$5,707.46
			AFUDC	0	$12.64
		80209306 Total		0	$5,720.10
		80209319	(blank)	0	$2,034.16
			AFUDC	0	$20.60
		80209319 Total		0	$2,054.76
		80209320	(blank)	0	$3,927.11
			AFUDC	0	$13.99
		80209320 Total		0	$3,941.10
		80209332	(blank)	0	$5,274.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80209332	AFUDC	0	$12.03
		80209332 Total		0	$5,286.03
		80209343	(blank)	0	$2,214.47
			AFUDC	0	$9.91
		80209343 Total		0	$2,224.38
		80209363	AFUDC	0	$13.92
		80209363 Total		0	$13.92
		80209366	(blank)	0	$1,461.32
			AFUDC	0	$22.84
		80209366 Total		0	$1,484.16
		80209390	(blank)	0	$6,574.66
			AFUDC	0	$22.05
		80209390 Total		0	$6,596.71
		80209397	(blank)	0	$5,321.07
			AFUDC	0	$16.57
		80209397 Total		0	$5,337.64
		80209444	(blank)	0	$4,665.72
			AFUDC	0	$15.71
		80209444 Total		0	$4,681.43
		80209676	(blank)	0	$5,527.28
			AFUDC	0	$19.78
		80209676 Total		0	$5,547.06
		80211110	AFUDC	0	$1.94
		80211110 Total		0	$1.94
		80211126	AFUDC	0	$49.92
		80211126 Total		0	$49.92
		80211155	(blank)	0	$3,393.57
		80211155 Total		0	$3,393.57
		80211200	(blank)	0	$5,215.94
			AFUDC	0	$27.75
		80211200 Total		0	$5,243.69
		80211233	(blank)	0	$2,573.21
			AFUDC	0	$285.28
		80211233 Total		0	$2,858.49
		80211239	AFUDC	0	$125.53
		80211239 Total		0	$125.53
		80211303	(blank)	0	$3,483.48
			AFUDC	0	$9.12
		80211303 Total		0	$3,492.60
		80211340	AFUDC	0	$13.05
		80211340 Total		0	$13.05
		80211365	AFUDC	0	$15.57
		80211365 Total		0	$15.57
		80211382	AFUDC	0	$12.27
		80211382 Total		0	$12.27
		80211393	(blank)	0	$4,671.97

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80211393	AFUDC	0	$8.91
		80211393 Total		0	$4,680.88
		80211398	AFUDC	0	$18.71
		80211398 Total		0	$18.71
		80211403	(blank)	0	$2,147.91
			AFUDC	0	$11.94
		80211403 Total		0	$2,159.85
		80211441	AFUDC	0	$11.52
		80211441 Total		0	$11.52
		80211745	AFUDC	0	$98.78
		80211745 Total		0	$98.78
		80211795	(blank)	0	$3,591.02
			AFUDC	0	$7.91
		80211795 Total		0	$3,598.93
		80211796	AFUDC	0	$2.69
		80211796 Total		0	$2.69
		80211813	AFUDC	0	$11.87
		80211813 Total		0	$11.87
		80211832	(blank)	0	$6,272.83
			AFUDC	0	$9.98
		80211832 Total		0	$6,282.81
		80211833	AFUDC	0	$18.09
		80211833 Total		0	$18.09
		80211852	AFUDC	0	$12.97
		80211852 Total		0	$12.97
		80211854	AFUDC	0	$12.71
		80211854 Total		0	$12.71
		80211884	AFUDC	0	$4.64
		80211884 Total		0	$4.64
		80211888	(blank)	0	$1,741.36
			AFUDC	0	$5.49
		80211888 Total		0	$1,746.85
		80211895	(blank)	0	-$6.38
		80211895 Total		0	-$6.38
		80211915	(blank)	0	-$6.08
			AFUDC	0	$6.12
		80211915 Total		0	$0.04
		80211969	(blank)	0	$3,956.10
			AFUDC	0	$10.10
		80211969 Total		0	$3,966.20
		80211985	(blank)	0	$3,269.61
			AFUDC	0	$7.63
		80211985 Total		0	$3,277.24
		80212007	(blank)	0	-$5.90
			AFUDC	0	$22.00
		80212007 Total		0	$16.10

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80212013	(blank)	0	$2,286.34
		80212013 Total		0	$2,286.34
		80212025	(blank)	0	$3,947.47
			AFUDC	0	$16.69
		80212025 Total		0	$3,964.16
		80212042	(blank)	0	-$5.15
			AFUDC	0	$15.07
		80212042 Total		0	$9.92
		80212075	(blank)	0	$3,432.79
			AFUDC	0	$12.66
		80212075 Total		0	$3,445.45
		80212081	(blank)	0	-$5.09
			AFUDC	0	$28.34
		80212081 Total		0	$23.25
		80212094	(blank)	0	$3,260.08
			AFUDC	0	$8.53
		80212094 Total		0	$3,268.61
		80212102	(blank)	0	$4,485.66
			AFUDC	0	$16.13
		80212102 Total		0	$4,501.79
		80212205	(blank)	0	-$6.95
			AFUDC	0	$12.18
		80212205 Total		0	$5.23
		80212235	(blank)	0	$3,042.22
			AFUDC	0	$12.96
		80212235 Total		0	$3,055.18
		80212260	(blank)	0	$2,174.15
		80212260 Total		0	$2,174.15
		80212324	(blank)	0	-$6.56
			AFUDC	0	$5.72
		80212324 Total		0	-$0.84
		80212327	(blank)	0	$5,045.19
		80212327 Total		0	$5,045.19
		80212338	(blank)	0	$4,997.91
			AFUDC	0	$18.86
		80212338 Total		0	$5,016.77
		80212342	(blank)	0	$2,633.35
			AFUDC	0	$10.77
		80212342 Total		0	$2,644.12
		80212344	(blank)	0	$3,415.61
			AFUDC	0	$12.46
		80212344 Total		0	$3,428.07
		80212347	(blank)	0	$1,936.99
			AFUDC	0	$28.33
		80212347 Total		0	$1,965.32
		80212349	(blank)	0	-$4.86

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80212349	AFUDC	0	$7.38
		80212349 Total		0	$2.52
		80212351	(blank)	0	$2,209.96
			AFUDC	0	$9.70
		80212351 Total		0	$2,219.66
		80212353	(blank)	0	-$3.78
			AFUDC	0	$13.29
		80212353 Total		0	$9.51
		80212354	(blank)	0	$1,710.41
			AFUDC	0	$5.08
		80212354 Total		0	$1,715.49
		80212631	(blank)	0	-$6.37
			AFUDC	0	$27.69
		80212631 Total		0	$21.32
		80212734	(blank)	0	$4,053.65
			AFUDC	0	$15.18
		80212734 Total		0	$4,068.83
		80212852	(blank)	0	-$6.78
			AFUDC	0	$84.13
		80212852 Total		0	$77.35
		80212860	(blank)	0	$5,104.83
			AFUDC	0	$18.97
		80212860 Total		0	$5,123.80
		80212875	(blank)	0	$3,519.84
			AFUDC	0	$12.65
		80212875 Total		0	$3,532.49
		80212882	(blank)	0	$4,776.04
			AFUDC	0	$16.94
		80212882 Total		0	$4,792.98
		80212894	(blank)	0	-$6.85
			AFUDC	0	$76.13
		80212894 Total		0	$69.28
		80212896	(blank)	0	$3,456.54
			AFUDC	0	$12.38
		80212896 Total		0	$3,468.92
		80212902	(blank)	0	-$4.83
			AFUDC	0	$11.13
		80212902 Total		0	$6.30
		80212922	(blank)	0	$1,725.92
			AFUDC	0	$4.93
		80212922 Total		0	$1,730.85
		80212929	(blank)	0	$5,580.64
			AFUDC	0	$18.77
		80212929 Total		0	$5,599.41
		80212934	(blank)	0	$4,306.80
			AFUDC	0	$19.29

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80212934 Total		0	$4,326.09
		80212955	(blank)	0	$6,547.94
			AFUDC	0	$23.29
		80212955 Total		0	$6,571.23
		80212991	(blank)	0	$4,144.21
			AFUDC	0	$13.92
		80212991 Total		0	$4,158.13
		80213006	(blank)	0	$4,274.92
		80213006 Total		0	$4,274.92
		80213047	(blank)	0	$3,161.25
			AFUDC	0	$8.50
		80213047 Total		0	$3,169.75
		80213092	(blank)	0	$3,278.07
			AFUDC	0	$13.32
		80213092 Total		0	$3,291.39
		80213111	(blank)	0	-$6.91
			AFUDC	0	$74.18
		80213111 Total		0	$67.27
		80213113	(blank)	0	$2,653.79
			AFUDC	0	$6.63
		80213113 Total		0	$2,660.42
		80213125	(blank)	0	-$6.98
			AFUDC	0	$29.15
		80213125 Total		0	$22.17
		80213167	(blank)	0	$3,660.47
			AFUDC	0	$14.22
		80213167 Total		0	$3,674.69
		80213200	(blank)	0	$1,017.16
			AFUDC	0	$16.99
		80213200 Total		0	$1,034.15
		80213482	(blank)	0	-$5.11
			AFUDC	0	$6.54
		80213482 Total		0	$1.43
		80213699	(blank)	0	$3,951.76
			AFUDC	0	$13.50
		80213699 Total		0	$3,965.26
		80213750	(blank)	0	-$5.45
			AFUDC	0	$22.29
		80213750 Total		0	$16.84
		80213812	(blank)	0	$2,689.86
			AFUDC	0	$10.85
		80213812 Total		0	$2,700.71
		80214082	(blank)	0	$4,313.81
			AFUDC	0	$13.85
		80214082 Total		0	$4,327.66
		80214115	(blank)	0	$920.44

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80214115	AFUDC	0	$4.99
		80214115 Total		0	$925.43
		80214132	(blank)	0	$2,785.28
			AFUDC	0	$8.95
		80214132 Total		0	$2,794.23
		80214152	(blank)	0	-$6.34
			AFUDC	0	$1.10
		80214152 Total		0	-$5.24
		80214194	(blank)	0	$516.55
			AFUDC	0	$6.14
		80214194 Total		0	$522.69
		80214230	(blank)	0	-$5.38
			AFUDC	0	$1.00
		80214230 Total		0	-$4.38
		80214235	(blank)	0	-$5.84
			AFUDC	0	$1.06
		80214235 Total		0	-$4.78
		80214305	(blank)	0	-$4.56
			AFUDC	0	$0.92
		80214305 Total		0	-$3.64
		80214335	(blank)	0	-$4.68
			AFUDC	0	$14.67
		80214335 Total		0	$9.99
		80214375	(blank)	0	-$4.38
			AFUDC	0	$0.89
		80214375 Total		0	-$3.49
		80214401	(blank)	0	-$6.66
			AFUDC	0	$0.68
		80214401 Total		0	-$5.98
		80214543	(blank)	0	-$5.17
			AFUDC	0	$0.87
		80214543 Total		0	-$4.30
		80214571	(blank)	0	$716.53
			AFUDC	0	$6.37
		80214571 Total		0	$722.90
		80214579	(blank)	0	-$4.41
			AFUDC	0	$1.13
		80214579 Total		0	-$3.28
		80214603	(blank)	0	-$75,406.08
			AFUDC	0	$95.60
		80214603 Total		0	-$75,310.48
		80214612	(blank)	0	-$8.61
			AFUDC	0	$1.76
		80214612 Total		0	-$6.85
		80214676	(blank)	0	-$6.20
			AFUDC	0	$1.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80214676 Total		0	-$4.94
		80214722	(blank)	0	-$4.67
			AFUDC	0	$1.09
		80214722 Total		0	-$3.58
		80214768	(blank)	0	-$5.53
			AFUDC	0	$0.96
		80214768 Total		0	-$4.57
		80214781	(blank)	0	-$4.43
			AFUDC	0	$0.95
		80214781 Total		0	-$3.48
		80214809	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80214809 Total		0	-$5.44
		80214856	(blank)	0	-$6.06
			AFUDC	0	$1.07
		80214856 Total		0	-$4.99
		80214871	(blank)	0	-$6.84
			AFUDC	0	$1.31
		80214871 Total		0	-$5.53
		80214888	(blank)	0	-$4.85
			AFUDC	0	$105.48
		80214888 Total		0	$100.63
		80215240	(blank)	0	-$7.11
			AFUDC	0	$1.45
		80215240 Total		0	-$5.66
		80215267	(blank)	0	-$4.10
			AFUDC	0	$0.82
		80215267 Total		0	-$3.28
		80215292	(blank)	0	$516.25
			AFUDC	0	$3.00
		80215292 Total		0	$519.25
		80217369	(blank)	0	-$10.20
			AFUDC	0	$1.82
		80217369 Total		0	-$8.38
		80217419	(blank)	0	$517.27
			AFUDC	0	$2.98
		80217419 Total		0	$520.25
		80217644	(blank)	0	-$5.44
			AFUDC	0	$0.56
		80217644 Total		0	-$4.88
		80217670	(blank)	0	-$5.81
			AFUDC	0	$0.18
		80217670 Total		0	-$5.63
		80220223	(blank)	0	-$5.10
			AFUDC	0	$1.29
		80220223 Total		0	-$3.81

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80220289	(blank)	0	-$6.91
			AFUDC	0	$0.69
		80220289 Total		0	-$6.22
		80220294	(blank)	0	-$6.76
			AFUDC	0	$0.73
		80220294 Total		0	-$6.03
		80220405	(blank)	0	-$7.18
			AFUDC	0	$1.35
		80220405 Total		0	-$5.83
		80220448	(blank)	0	-$2.70
			AFUDC	0	$0.68
		80220448 Total		0	-$2.02
		80220991	(blank)	0	-$4.78
			AFUDC	0	$0.76
		80220991 Total		0	-$4.02
		80221046	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80221046 Total		0	-$5.44
		80221101	(blank)	0	-$6.51
			AFUDC	0	$0.67
		80221101 Total		0	-$5.84
		80221127	(blank)	0	-$4.25
			AFUDC	0	$0.68
		80221127 Total		0	-$3.57
		80221133	(blank)	0	-$4.97
			AFUDC	0	$1.18
		80221133 Total		0	-$3.79
		80221308	(blank)	0	-$5.64
			AFUDC	0	$1.15
		80221308 Total		0	-$4.49
		80221338	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80221338 Total		0	-$5.44
		80221454	(blank)	0	-$4.45
			AFUDC	0	$0.53
		80221454 Total		0	-$3.92
		80221510	(blank)	0	-$5.55
			AFUDC	0	$0.54
		80221510 Total		0	-$5.01
		80221539	(blank)	0	$484.03
			AFUDC	0	$3.11
		80221539 Total		0	$487.14
		80221591	(blank)	0	-$7.01
			AFUDC	0	$1.17
		80221591 Total		0	-$5.84
		80221676	(blank)	0	-$6.66

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80221676	AFUDC	0	$1.37
		80221676 Total		0	-$5.29
		80223793	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80223793 Total		0	-$5.44
		80223863	(blank)	0	-$6.27
			AFUDC	0	$1.27
		80223863 Total		0	-$5.00
		80224200	(blank)	0	-$10.80
			AFUDC	0	$1.83
		80224200 Total		0	-$8.97
		80225281	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80225281 Total		0	-$5.44
		80225608	(blank)	0	-$7.43
			AFUDC	0	$1.90
		80225608 Total		0	-$5.53
		80225652	(blank)	0	-$4.82
			AFUDC	0	$1.12
		80225652 Total		0	-$3.70
		80225789	(blank)	0	-$6.65
			AFUDC	0	$1.38
		80225789 Total		0	-$5.27
		80225831	(blank)	0	-$5.67
			AFUDC	0	$1.30
		80225831 Total		0	-$4.37
		80226129	(blank)	0	-$7.45
			AFUDC	0	$6.45
		80226129 Total		0	-$1.00
		80226160	(blank)	0	-$5.86
			AFUDC	0	$1.04
		80226160 Total		0	-$4.82
		80226162	(blank)	0	-$6.66
			AFUDC	0	$0.68
		80226162 Total		0	-$5.98
		80226169	(blank)	0	-$6.46
			AFUDC	0	$1.32
		80226169 Total		0	-$5.14
		80226587	(blank)	0	$516.76
			AFUDC	0	$3.06
		80226587 Total		0	$519.82
		80226836	(blank)	0	-$4.54
			AFUDC	0	$1.02
		80226836 Total		0	-$3.52
		80226837	(blank)	0	-$5.35
			AFUDC	0	$0.53

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80226837 Total		0	-$4.82
		80226895	(blank)	0	-$6.45
			AFUDC	0	$1.10
		80226895 Total		0	-$5.35
		80226923	(blank)	0	-$50.68
			AFUDC	0	$1.26
		80226923 Total		0	-$49.42
		80227093	(blank)	0	-$6.32
			AFUDC	0	$1.12
		80227093 Total		0	-$5.20
		80227099	(blank)	0	$545.40
			AFUDC	0	$5.25
		80227099 Total		0	$550.65
		80227114	(blank)	0	-$6.66
			AFUDC	0	$1.14
		80227114 Total		0	-$5.52
		80227122	(blank)	0	$564.72
			AFUDC	0	$5.50
		80227122 Total		0	$570.22
		80227162	(blank)	0	$589.12
			AFUDC	0	$5.55
		80227162 Total		0	$594.67
		80227165	(blank)	0	-$5.82
			AFUDC	0	$1.05
		80227165 Total		0	-$4.77
		80227196	(blank)	0	-$5.46
			AFUDC	0	$1.01
		80227196 Total		0	-$4.45
		80227206	(blank)	0	-$4.01
			AFUDC	0	$0.39
		80227206 Total		0	-$3.62
		80227494	(blank)	0	$564.40
			AFUDC	0	$5.56
		80227494 Total		0	$569.96
		80227708	(blank)	0	-$6.99
			AFUDC	0	$1.44
		80227708 Total		0	-$5.55
		80227713	(blank)	0	$556.35
			AFUDC	0	$5.75
		80227713 Total		0	$562.10
		80227738	(blank)	0	-$5.23
			AFUDC	0	$1.23
		80227738 Total		0	-$4.00
		80227761	(blank)	0	-$4.23
			AFUDC	0	$1.15
		80227761 Total		0	-$3.08

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80227779	(blank)	0	-$5.23
			AFUDC	0	$1.23
		80227779 Total		0	-$4.00
		80227810	(blank)	0	$557.97
			AFUDC	0	$5.36
		80227810 Total		0	$563.33
		80227818	(blank)	0	$1,607.60
			AFUDC	0	$2.78
		80227818 Total		0	$1,610.38
		80227835	(blank)	0	$127.69
			AFUDC	0	$64.48
		80227835 Total		0	$192.17
		80227840	(blank)	0	$2,830.84
			AFUDC	0	$12.43
		80227840 Total		0	$2,843.27
		80227876	(blank)	0	$1,646.60
		80227876 Total		0	$1,646.60
		80227879	(blank)	0	-$6.78
			AFUDC	0	$6.46
		80227879 Total		0	-$0.32
		80227902	(blank)	0	-$7.02
			AFUDC	0	$10.52
		80227902 Total		0	$3.50
		80227910	(blank)	0	-$6.78
			AFUDC	0	$6.46
		80227910 Total		0	-$0.32
		80227923	(blank)	0	$14,661.12
			AFUDC	0	$22.72
		80227923 Total		0	$14,683.84
		80227937	(blank)	0	$6,746.40
			AFUDC	0	$13.98
		80227937 Total		0	$6,760.38
		80227958	(blank)	0	-$5.17
			AFUDC	0	$3.31
		80227958 Total		0	-$1.86
		80227983	(blank)	0	$906.42
			AFUDC	0	$8.83
		80227983 Total		0	$915.25
		80227993	(blank)	0	$3,554.62
			AFUDC	0	$20.05
		80227993 Total		0	$3,574.67
		80228085	(blank)	0	-$6.69
		80228085 Total		0	-$6.69
		80228210	(blank)	0	$563.59
			AFUDC	0	$5.73
		80228210 Total		0	$569.32

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80228372	(blank)	0	-$4.88
			AFUDC	0	$1.23
		80228372 Total		0	-$3.65
		80228384	(blank)	0	$277.13
			AFUDC	0	$4.15
		80228384 Total		0	$281.28
		80228438	(blank)	0	$505.57
			AFUDC	0	$5.11
		80228438 Total		0	$510.68
		80228744	(blank)	0	$486.21
			AFUDC	0	$4.84
		80228744 Total		0	$491.05
		80228778	(blank)	0	$559.60
			AFUDC	0	$5.14
		80228778 Total		0	$564.74
		80228779	(blank)	0	$487.75
			AFUDC	0	$4.55
		80228779 Total		0	$492.30
		80229033	(blank)	0	-$175.25
			AFUDC	0	-$0.59
		80229033 Total		0	-$175.84
		80229046	(blank)	0	$330.18
			AFUDC	0	$3.39
		80229046 Total		0	$333.57
		80229071	(blank)	0	-$4.67
			AFUDC	0	$0.96
		80229071 Total		0	-$3.71
		80229135	(blank)	0	$2,748.01
			AFUDC	0	$13.71
		80229135 Total		0	$2,761.72
		80229312	(blank)	0	-$4.87
			AFUDC	0	$0.86
		80229312 Total		0	-$4.01
		80229317	(blank)	0	$2,552.07
			AFUDC	0	$13.24
		80229317 Total		0	$2,565.31
		80229318	(blank)	0	$4,515.10
			AFUDC	0	$20.48
		80229318 Total		0	$4,535.58
		80229662	(blank)	0	$564.95
			AFUDC	0	$5.67
		80229662 Total		0	$570.62
		80229739	(blank)	0	$547.09
			AFUDC	0	$5.07
		80229739 Total		0	$552.16
		80229776	(blank)	0	$65.92

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80229776	AFUDC	0	$11.87
		80229776 Total		0	$77.79
		80229797	(blank)	0	$176.79
			AFUDC	0	$13.91
		80229797 Total		0	$190.70
		80229971	(blank)	0	$2,893.98
			AFUDC	0	$15.69
		80229971 Total		0	$2,909.67
		80230052	(blank)	0	$4,725.81
			AFUDC	0	$12.79
		80230052 Total		0	$4,738.60
		80230066	(blank)	0	$2,394.56
			AFUDC	0	$11.11
		80230066 Total		0	$2,405.67
		80230068	(blank)	0	$564.40
			AFUDC	0	$5.33
		80230068 Total		0	$569.73
		80230071	(blank)	0	$1,912.90
			AFUDC	0	$3.65
		80230071 Total		0	$1,916.55
		80230077	(blank)	0	$104.11
			AFUDC	0	$12.57
		80230077 Total		0	$116.68
		80230090	(blank)	0	$1,048.21
			AFUDC	0	$8.41
		80230090 Total		0	$1,056.62
		80230094	(blank)	0	-$6.69
			AFUDC	0	$1.40
		80230094 Total		0	-$5.29
		80230097	(blank)	0	$4,503.15
			AFUDC	0	$7.31
		80230097 Total		0	$4,510.46
		80230101	(blank)	0	$727.65
			AFUDC	0	$6.99
		80230101 Total		0	$734.64
		80230321	(blank)	0	$519.98
			AFUDC	0	$5.41
		80230321 Total		0	$525.39
		80230330	(blank)	0	$545.66
			AFUDC	0	$5.14
		80230330 Total		0	$550.80
		80230380	(blank)	0	$8,387.99
			AFUDC	0	$24.19
		80230380 Total		0	$8,412.18
		80230417	(blank)	0	$4,020.10
			AFUDC	0	$8.51

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80230417 Total		0	$4,028.61
		80230422	(blank)	0	$3,023.97
			AFUDC	0	$24.99
		80230422 Total		0	$3,048.96
		80230426	(blank)	0	-$5.34
			AFUDC	0	$3.18
		80230426 Total		0	-$2.16
		80230429	(blank)	0	$327.56
			AFUDC	0	$4.52
		80230429 Total		0	$332.08
		80230432	(blank)	0	-$7.43
			AFUDC	0	$1.99
		80230432 Total		0	-$5.44
		80230435	(blank)	0	-$4.65
			AFUDC	0	$3.22
		80230435 Total		0	-$1.43
		80230441	(blank)	0	-$4.98
			AFUDC	0	$1.15
		80230441 Total		0	-$3.83
		80230444	(blank)	0	$4,093.32
			AFUDC	0	$13.80
		80230444 Total		0	$4,107.12
		80230453	(blank)	0	$12,415.40
			AFUDC	0	$29.76
		80230453 Total		0	$12,445.16
		80230459	(blank)	0	-$4.89
			AFUDC	0	$1.15
		80230459 Total		0	-$3.74
		80230464	(blank)	0	$8,794.33
			AFUDC	0	$23.62
		80230464 Total		0	$8,817.95
		80230470	(blank)	0	-$5.23
			AFUDC	0	$1.29
		80230470 Total		0	-$3.94
		80230474	(blank)	0	$9,509.15
			AFUDC	0	$25.98
		80230474 Total		0	$9,535.13
		80230479	(blank)	0	$544.17
			AFUDC	0	$5.47
		80230479 Total		0	$549.64
		80230484	(blank)	0	$201,101.37
			AFUDC	0	$200.69
		80230484 Total		0	$201,302.06
		80238647	(blank)	0	$11,804.94
			AFUDC	0	$22.83
		80238647 Total		0	$11,827.77

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80238656	(blank)	0	$663.12
			AFUDC	0	$3.89
		80238656 Total		0	$667.01
		80238661	(blank)	0	$1,554.74
			AFUDC	0	$2.84
		80238661 Total		0	$1,557.58
		80238671	(blank)	0	$4,336.88
			AFUDC	0	$10.21
		80238671 Total		0	$4,347.09
		80238685	(blank)	0	$2,875.18
			AFUDC	0	$8.61
		80238685 Total		0	$2,883.79
		80238695	(blank)	0	$2,526.77
			AFUDC	0	$9.40
		80238695 Total		0	$2,536.17
		80238701	(blank)	0	$759.73
			AFUDC	0	$5.25
		80238701 Total		0	$764.98
		80238704	(blank)	0	$1,935.32
			AFUDC	0	$11.48
		80238704 Total		0	$1,946.80
		80238885	(blank)	0	$2,104.62
			AFUDC	0	$10.37
		80238885 Total		0	$2,114.99
		80238890	(blank)	0	$3,311.51
			AFUDC	0	$5.28
		80238890 Total		0	$3,316.79
		80238901	(blank)	0	$544.64
			AFUDC	0	$5.41
		80238901 Total		0	$550.05
		80238904	(blank)	0	$1,909.23
			AFUDC	0	$19.45
		80238904 Total		0	$1,928.68
		80238913	(blank)	0	-$3.92
		80238913 Total		0	-$3.92
		80238921	(blank)	0	$839.27
			AFUDC	0	$17.96
		80238921 Total		0	$857.23
		80238964	(blank)	0	$2,562.11
			AFUDC	0	$10.69
		80238964 Total		0	$2,572.80
		80238980	(blank)	0	-$5.71
			AFUDC	0	$1.03
		80238980 Total		0	-$4.68
		80239010	(blank)	0	-$6.66
			AFUDC	0	$1.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80239010 Total		0	-$5.31
		80239028	(blank)	0	$12,049.70
			AFUDC	0	$29.52
		80239028 Total		0	$12,079.22
		80239034	(blank)	0	$475.98
			AFUDC	0	$2.47
		80239034 Total		0	$478.45
		80239037	(blank)	0	-$4.77
			AFUDC	0	$0.39
		80239037 Total		0	-$4.38
		80239038	(blank)	0	$2,520.38
			AFUDC	0	$12.16
		80239038 Total		0	$2,532.54
		80239054	(blank)	0	$34.60
			AFUDC	0	$1.46
		80239054 Total		0	$36.06
		80239057	(blank)	0	$751.97
			AFUDC	0	$6.82
		80239057 Total		0	$758.79
		80239242	(blank)	0	-$11.31
			AFUDC	0	$1.68
		80239242 Total		0	-$9.63
		80239243	(blank)	0	$2,207.77
			AFUDC	0	$10.77
		80239243 Total		0	$2,218.54
		80239290	(blank)	0	-$52.33
			AFUDC	0	$1.23
		80239290 Total		0	-$51.10
		80239309	(blank)	0	-$14.46
			AFUDC	0	$2.80
		80239309 Total		0	-$11.66
		80239311	(blank)	0	$974.69
			AFUDC	0	$8.73
		80239311 Total		0	$983.42
		80239343	(blank)	0	-$5.53
			AFUDC	0	$0.68
		80239343 Total		0	-$4.85
		80239351	(blank)	0	-$4.11
			AFUDC	0	$0.96
		80239351 Total		0	-$3.15
		80239577	(blank)	0	-$5.52
		80239577 Total		0	-$5.52
		80239579	(blank)	0	$570.68
			AFUDC	0	$5.46
		80239579 Total		0	$576.14
		80239580	(blank)	0	$3,405.74

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80239580	AFUDC	0	$16.97
		80239580 Total		0	$3,422.71
		80239581	(blank)	0	-$4.76
			AFUDC	0	$8.90
		80239581 Total		0	$4.14
		80239583	(blank)	0	-$4.12
			AFUDC	0	$0.99
		80239583 Total		0	-$3.13
		80239796	(blank)	0	$45.31
			AFUDC	0	$1.37
		80239796 Total		0	$46.68
		80239841	(blank)	0	$546.65
			AFUDC	0	$5.13
		80239841 Total		0	$551.78
		80239893	(blank)	0	$1,217.04
		80239893 Total		0	$1,217.04
		80239899	(blank)	0	$559.46
			AFUDC	0	$5.24
		80239899 Total		0	$564.70
		80239924	(blank)	0	-$4.77
		80239924 Total		0	-$4.77
		80239942	(blank)	0	-$63.24
			AFUDC	0	$1.38
		80239942 Total		0	-$61.86
		80239943	(blank)	0	$2,817.66
			AFUDC	0	$6.73
		80239943 Total		0	$2,824.39
		80239978	(blank)	0	-$4.33
			AFUDC	0	$0.34
		80239978 Total		0	-$3.99
		80240012	(blank)	0	$182.95
			AFUDC	0	$13.05
		80240012 Total		0	$196.00
		80240013	(blank)	0	$86.19
			AFUDC	0	$12.46
		80240013 Total		0	$98.65
		80240027	(blank)	0	$4,720.15
			AFUDC	0	$24.91
		80240027 Total		0	$4,745.06
		80240044	(blank)	0	$160.38
			AFUDC	0	$13.06
		80240044 Total		0	$173.44
		80240046	(blank)	0	$39.17
			AFUDC	0	$0.30
		80240046 Total		0	$39.47
		80240064	(blank)	0	$204.68

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80240064	AFUDC	0	$13.02
		80240064 Total		0	$217.70
		80240077	(blank)	0	$507.24
			AFUDC	0	$5.19
		80240077 Total		0	$512.43
		80240096	(blank)	0	-$5.16
			AFUDC	0	$1.15
		80240096 Total		0	-$4.01
		80240098	(blank)	0	$722.63
			AFUDC	0	$6.70
		80240098 Total		0	$729.33
		80240613	(blank)	0	$4,907.89
			AFUDC	0	$13.32
		80240613 Total		0	$4,921.21
		80240635	(blank)	0	-$4.38
		80240635 Total		0	-$4.38
		80240636	(blank)	0	-$9.99
			AFUDC	0	$1.72
		80240636 Total		0	-$8.27
		80240641	(blank)	0	$10,074.41
			AFUDC	0	$22.78
		80240641 Total		0	$10,097.19
		80240653	(blank)	0	-$4.09
		80240653 Total		0	-$4.09
		80240673	(blank)	0	-$4.40
			AFUDC	0	$8.81
		80240673 Total		0	$4.41
		80240676	(blank)	0	-$6.22
			AFUDC	0	$1.28
		80240676 Total		0	-$4.94
		80240966	(blank)	0	$363.37
			AFUDC	0	$3.36
		80240966 Total		0	$366.73
		80240986	(blank)	0	-$197.82
			AFUDC	0	-$0.71
		80240986 Total		0	-$198.53
		80241041	(blank)	0	$559.19
			AFUDC	0	$5.19
		80241041 Total		0	$564.38
		80241090	(blank)	0	-$6.90
			AFUDC	0	$1.34
		80241090 Total		0	-$5.56
		80241840	(blank)	0	-$7.33
			AFUDC	0	$1.52
		80241840 Total		0	-$5.81
		80241858	(blank)	0	-$7.23

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80241858	AFUDC	0	$1.31
		80241858 Total		0	-$5.92
		80241971	(blank)	0	$12,123.61
			AFUDC	0	$29.00
		80241971 Total		0	$12,152.61
		80241977	(blank)	0	-$11.71
		80241977 Total		0	-$11.71
		80241998	(blank)	0	-$6.83
			AFUDC	0	$0.70
		80241998 Total		0	-$6.13
		80242009	(blank)	0	$10,051.34
			AFUDC	0	$15.40
		80242009 Total		0	$10,066.74
		80242027	(blank)	0	$2,804.93
			AFUDC	0	$11.23
		80242027 Total		0	$2,816.16
		80242040	(blank)	0	-$80.22
			AFUDC	0	$1.15
		80242040 Total		0	-$79.07
		80242042	(blank)	0	$2,994.95
			AFUDC	0	$25.13
		80242042 Total		0	$3,020.08
		80242274	(blank)	0	$518.45
			AFUDC	0	$2.35
		80242274 Total		0	$520.80
		80242289	(blank)	0	$9,244.86
			AFUDC	0	$13.07
		80242289 Total		0	$9,257.93
		80242312	(blank)	0	-$220.62
			AFUDC	0	$2.07
		80242312 Total		0	-$218.55
		80242321	(blank)	0	-$4.62
			AFUDC	0	$0.93
		80242321 Total		0	-$3.69
		80242337	(blank)	0	$12,516.24
			AFUDC	0	$22.41
		80242337 Total		0	$12,538.65
		80242346	(blank)	0	$142.13
			AFUDC	0	$12.65
		80242346 Total		0	$154.78
		80242552	(blank)	0	-$6.66
			AFUDC	0	$0.68
		80242552 Total		0	-$5.98
		80242558	(blank)	0	-$78.16
			AFUDC	0	$1.17
		80242558 Total		0	-$76.99

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80242601	(blank)	0	$705.50
			AFUDC	0	$3.31
		80242601 Total		0	$708.81
		80242602	(blank)	0	-$4.11
		80242602 Total		0	-$4.11
		80242603	(blank)	0	$587.65
			AFUDC	0	$5.64
		80242603 Total		0	$593.29
		80243001	(blank)	0	$331.83
			AFUDC	0	$3.33
		80243001 Total		0	$335.16
		80243053	(blank)	0	$7,218.08
			AFUDC	0	$10.97
		80243053 Total		0	$7,229.05
		80243060	(blank)	0	$543.84
			AFUDC	0	$5.51
		80243060 Total		0	$549.35
		80243367	(blank)	0	$545.46
			AFUDC	0	$5.19
		80243367 Total		0	$550.65
		80243372	(blank)	0	-$7.23
			AFUDC	0	$0.56
		80243372 Total		0	-$6.67
		80243378	(blank)	0	-$12.64
			AFUDC	0	$1.30
		80243378 Total		0	-$11.34
		80243418	(blank)	0	$10,479.41
			AFUDC	0	$19.80
		80243418 Total		0	$10,499.21
		80243429	(blank)	0	-$6.13
			AFUDC	0	$1.04
		80243429 Total		0	-$5.09
		80243430	(blank)	0	$79.43
			AFUDC	0	$11.96
		80243430 Total		0	$91.39
		80243439	(blank)	0	$283.33
			AFUDC	0	$2.97
		80243439 Total		0	$286.30
		80243445	(blank)	0	-$4.33
		80243445 Total		0	-$4.33
		80243472	(blank)	0	-$4.77
			AFUDC	0	$3.23
		80243472 Total		0	-$1.54
		80243480	(blank)	0	$573.05
			AFUDC	0	$5.79
		80243480 Total		0	$578.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80243487	(blank)	0	$2,076.88
			AFUDC	0	$8.84
		80243487 Total		0	$2,085.72
		80243504	(blank)	0	$297.23
			AFUDC	0	$2.93
		80243504 Total		0	$300.16
		80243508	(blank)	0	$8,560.99
		80243508 Total		0	$8,560.99
		80243514	(blank)	0	$543.85
			AFUDC	0	$5.58
		80243514 Total		0	$549.43
		80243517	(blank)	0	-$7.41
		80243517 Total		0	-$7.41
		80243525	(blank)	0	$2,141.29
			AFUDC	0	$8.83
		80243525 Total		0	$2,150.12
		80243545	(blank)	0	-$5.19
			AFUDC	0	$1.09
		80243545 Total		0	-$4.10
		80243558	(blank)	0	$7,044.04
			AFUDC	0	$17.89
		80243558 Total		0	$7,061.93
		80243738	(blank)	0	$1,472.47
			AFUDC	0	$3.05
		80243738 Total		0	$1,475.52
		80243761	(blank)	0	-$5.47
		80243761 Total		0	-$5.47
		80243774	(blank)	0	$557.85
			AFUDC	0	$5.38
		80243774 Total		0	$563.23
		80243801	(blank)	0	$675.70
			AFUDC	0	$5.10
		80243801 Total		0	$680.80
		80243806	(blank)	0	$330.23
			AFUDC	0	$3.37
		80243806 Total		0	$333.60
		80243819	(blank)	0	$558.74
			AFUDC	0	$5.14
		80243819 Total		0	$563.88
		80243822	(blank)	0	-$6.35
			AFUDC	0	$11.69
		80243822 Total		0	$5.34
		80243823	(blank)	0	$2,394.83
			AFUDC	0	$21.37
		80243823 Total		0	$2,416.20
		80244060	(blank)	0	$283.75

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80244060	AFUDC	0	$2.83
		80244060 Total		0	$286.58
		80244075	(blank)	0	-$7.27
			AFUDC	0	$1.12
		80244075 Total		0	-$6.15
		80244080	(blank)	0	$91.92
			AFUDC	0	$12.23
		80244080 Total		0	$104.15
		80244112	(blank)	0	$1,764.32
			AFUDC	0	$12.08
		80244112 Total		0	$1,776.40
		80244124	(blank)	0	-$6.09
			AFUDC	0	$0.62
		80244124 Total		0	-$5.47
		80244132	(blank)	0	$2,051.35
			AFUDC	0	$10.01
		80244132 Total		0	$2,061.36
		80244147	(blank)	0	$1,748.80
			AFUDC	0	$8.38
		80244147 Total		0	$1,757.18
		80244159	(blank)	0	-$6.93
			AFUDC	0	$0.67
		80244159 Total		0	-$6.26
		80244166	(blank)	0	-$86.61
			AFUDC	0	$1.14
		80244166 Total		0	-$85.47
		80244176	(blank)	0	$134.64
			AFUDC	0	$12.66
		80244176 Total		0	$147.30
		80244187	(blank)	0	$320.73
			AFUDC	0	$2.85
		80244187 Total		0	$323.58
		80244229	(blank)	0	-$6.03
			AFUDC	0	$1.06
		80244229 Total		0	-$4.97
		80244237	(blank)	0	-$52.42
			AFUDC	0	$1.20
		80244237 Total		0	-$51.22
		80244262	(blank)	0	$327.53
			AFUDC	0	$4.52
		80244262 Total		0	$332.05
		80244275	(blank)	0	$544.64
			AFUDC	0	$5.41
		80244275 Total		0	$550.05
		80244294	(blank)	0	$557.87
			AFUDC	0	$5.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80244294 Total		0	$562.91
		80244301	(blank)	0	$508.85
			AFUDC	0	$4.75
		80244301 Total		0	$513.60
		80244325	(blank)	0	$557.73
			AFUDC	0	$5.39
		80244325 Total		0	$563.12
		80244343	(blank)	0	$508.41
			AFUDC	0	$4.79
		80244343 Total		0	$513.20
		80244347	(blank)	0	-$5.01
			AFUDC	0	$1.01
		80244347 Total		0	-$4.00
		80244352	(blank)	0	$507.01
			AFUDC	0	$5.17
		80244352 Total		0	$512.18
		80244356	(blank)	0	$48.70
			AFUDC	0	$11.81
		80244356 Total		0	$60.51
		80244358	(blank)	0	$508.54
			AFUDC	0	$4.69
		80244358 Total		0	$513.23
		80244554	(blank)	0	$495.54
			AFUDC	0	$4.93
		80244554 Total		0	$500.47
		80244566	(blank)	0	-$3.53
			AFUDC	0	$1.09
		80244566 Total		0	-$2.44
		80244583	(blank)	0	$556.53
			AFUDC	0	$5.41
		80244583 Total		0	$561.94
		80244682	(blank)	0	$256.75
			AFUDC	0	$2.35
		80244682 Total		0	$259.10
		80244721	(blank)	0	$556.47
			AFUDC	0	$5.53
		80244721 Total		0	$562.00
		80244726	(blank)	0	$556.34
			AFUDC	0	$5.70
		80244726 Total		0	$562.04
		80244747	(blank)	0	$744.30
			AFUDC	0	$6.78
		80244747 Total		0	$751.08
		80244766	(blank)	0	$806.09
			AFUDC	0	$7.48
		80244766 Total		0	$813.57

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80244769	(blank)	0	$279.65
			AFUDC	0	$2.86
		80244769 Total		0	$282.51
		80245079	(blank)	0	$79.03
			AFUDC	0	$12.04
		80245079 Total		0	$91.07
		80245086	(blank)	0	-$3.99
			AFUDC	0	$0.26
		80245086 Total		0	-$3.73
		80245138	(blank)	0	$254.81
			AFUDC	0	$2.67
		80245138 Total		0	$257.48
		80245142	(blank)	0	-$7.45
			AFUDC	0	$1.00
		80245142 Total		0	-$6.45
		80245509	(blank)	0	$514.34
			AFUDC	0	$4.92
		80245509 Total		0	$519.26
		80245528	(blank)	0	$10,255.24
			AFUDC	0	$26.22
		80245528 Total		0	$10,281.46
		80245552	(blank)	0	$11,525.00
			AFUDC	0	$27.46
		80245552 Total		0	$11,552.46
		80245560	(blank)	0	-$78.90
			AFUDC	0	$1.11
		80245560 Total		0	-$77.79
		80245562	(blank)	0	-$5.90
			AFUDC	0	$0.82
		80245562 Total		0	-$5.08
		80245595	(blank)	0	$513.03
			AFUDC	0	$5.02
		80245595 Total		0	$518.05
		80245602	(blank)	0	$513.03
			AFUDC	0	$5.02
		80245602 Total		0	$518.05
		80245608	(blank)	0	$513.02
			AFUDC	0	$5.04
		80245608 Total		0	$518.06
		80245611	(blank)	0	$329.43
			AFUDC	0	$3.25
		80245611 Total		0	$332.68
		80245614	(blank)	0	$435.93
			AFUDC	0	$4.40
		80245614 Total		0	$440.33
		80245704	(blank)	0	-$18.50

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80245704	AFUDC	0	$1.38
		80245704 Total		0	-$17.12
		80245732	(blank)	0	$514.28
			AFUDC	0	$5.10
		80245732 Total		0	$519.38
		80245762	(blank)	0	-$60.32
			AFUDC	0	$1.18
		80245762 Total		0	-$59.14
		80245947	(blank)	0	$2.44
			AFUDC	0	$1.38
		80245947 Total		0	$3.82
		80245969	(blank)	0	$508.49
			AFUDC	0	$4.79
		80245969 Total		0	$513.28
		80245981	(blank)	0	$12,898.55
			AFUDC	0	$30.41
		80245981 Total		0	$12,928.96
		80245995	(blank)	0	-$61.03
			AFUDC	0	$1.20
		80245995 Total		0	-$59.83
		80246014	(blank)	0	$494.81
			AFUDC	0	$4.73
		80246014 Total		0	$499.54
		80246278	(blank)	0	-$36.05
			AFUDC	0	$1.35
		80246278 Total		0	-$34.70
		80246287	(blank)	0	-$93.70
			AFUDC	0	$1.09
		80246287 Total		0	-$92.61
		80246304	(blank)	0	$10,476.52
			AFUDC	0	$20.20
		80246304 Total		0	$10,496.72
		80246311	(blank)	0	-$91.47
			AFUDC	0	$1.12
		80246311 Total		0	-$90.35
		80246323	(blank)	0	-$29.84
			AFUDC	0	$1.49
		80246323 Total		0	-$28.35
		80246336	(blank)	0	-$48.77
			AFUDC	0	$1.26
		80246336 Total		0	-$47.51
		80246350	(blank)	0	$496.00
			AFUDC	0	$4.72
		80246350 Total		0	$500.72
		80246363	(blank)	0	$280.58
			AFUDC	0	$2.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80246363 Total		0	$283.38
		80246366	(blank)	0	$13,563.75
			AFUDC	0	$33.71
		80246366 Total		0	$13,597.46
		80246479	(blank)	0	-$4.34
		80246479 Total		0	-$4.34
		80246483	(blank)	0	$118.74
			AFUDC	0	$12.32
		80246483 Total		0	$131.06
		80246487	(blank)	0	-$9.58
			AFUDC	0	$1.54
		80246487 Total		0	-$8.04
		80246701	(blank)	0	$279.06
			AFUDC	0	$3.57
		80246701 Total		0	$282.63
		80246719	(blank)	0	$1,050.47
			AFUDC	0	$9.15
		80246719 Total		0	$1,059.62
		80246737	(blank)	0	$2,064.19
			AFUDC	0	$20.22
		80246737 Total		0	$2,084.41
		80246738	(blank)	0	$557.02
			AFUDC	0	$5.57
		80246738 Total		0	$562.59
		80247148	(blank)	0	$330.82
			AFUDC	0	$3.56
		80247148 Total		0	$334.38
		80247455	(blank)	0	$282.94
			AFUDC	0	$2.94
		80247455 Total		0	$285.88
		80247516	(blank)	0	$10,536.93
			AFUDC	0	$21.63
		80247516 Total		0	$10,558.56
		80247529	(blank)	0	-$95.94
			AFUDC	0	$1.30
		80247529 Total		0	-$94.64
		80247539	(blank)	0	$13,946.09
			AFUDC	0	$32.22
		80247539 Total		0	$13,978.31
		80248153	(blank)	0	$8,071.41
			AFUDC	0	$16.70
		80248153 Total		0	$8,088.11
		80248167	(blank)	0	$2,196.14
			AFUDC	0	$6.70
		80248167 Total		0	$2,202.84
		80248337	(blank)	0	$283.52

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80248337	AFUDC	0	$1.56
		80248337 Total		0	$285.08
		80248357	(blank)	0	$10,550.06
			AFUDC	0	$19.49
		80248357 Total		0	$10,569.55
		80248383	(blank)	0	-$6.68
			AFUDC	0	$5.95
		80248383 Total		0	-$0.73
		80248409	(blank)	0	-$4.25
		80248409 Total		0	-$4.25
		80248423	(blank)	0	$7,016.67
			AFUDC	0	$15.86
		80248423 Total		0	$7,032.53
		80249686	(blank)	0	$560.17
			AFUDC	0	$4.24
		80249686 Total		0	$564.41
		80249691	(blank)	0	$330.35
			AFUDC	0	$3.42
		80249691 Total		0	$333.77
		80249718	(blank)	0	$495.99
			AFUDC	0	$4.94
		80249718 Total		0	$500.93
		80249720	(blank)	0	$280.24
			AFUDC	0	$2.12
		80249720 Total		0	$282.36
		80249734	(blank)	0	$768.25
			AFUDC	0	$5.81
		80249734 Total		0	$774.06
		80249743	(blank)	0	$522.55
			AFUDC	0	$3.95
		80249743 Total		0	$526.50
		80249749	(blank)	0	$1,397.87
			AFUDC	0	$10.49
		80249749 Total		0	$1,408.36
		80249768	(blank)	0	$1,005.28
			AFUDC	0	$7.60
		80249768 Total		0	$1,012.88
		80249773	(blank)	0	$522.55
			AFUDC	0	$4.43
		80249773 Total		0	$526.98
		80249792	(blank)	0	$522.55
			AFUDC	0	$5.60
		80249792 Total		0	$528.15
		80250669	(blank)	0	$1,537.76
			AFUDC	0	$8.41
		80250669 Total		0	$1,546.17

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80250907	(blank)	0	$441.23
			AFUDC	0	$13.08
		80250907 Total		0	$454.31
		80250930	(blank)	0	$287.73
			AFUDC	0	$2.18
		80250930 Total		0	$289.91
		80250962	(blank)	0	$460.54
			AFUDC	0	$6.33
		80250962 Total		0	$466.87
		80251072	(blank)	0	$522.55
			AFUDC	0	$4.43
		80251072 Total		0	$526.98
		80251252	(blank)	0	$522.55
			AFUDC	0	$5.60
		80251252 Total		0	$528.15
		80251264	(blank)	0	$646.80
			AFUDC	0	$4.89
		80251264 Total		0	$651.69
		80251268	(blank)	0	$255.93
			AFUDC	0	$1.94
		80251268 Total		0	$257.87
		80251280	(blank)	0	$522.55
			AFUDC	0	$4.94
		80251280 Total		0	$527.49
		80251284	(blank)	0	$255.93
			AFUDC	0	$1.94
		80251284 Total		0	$257.87
		80251292	(blank)	0	$255.87
			AFUDC	0	$1.94
		80251292 Total		0	$257.81
		80251307	(blank)	0	$761.90
			AFUDC	0	$5.76
		80251307 Total		0	$767.66
		80251312	(blank)	0	$287.73
			AFUDC	0	$2.18
		80251312 Total		0	$289.91
		80251316	(blank)	0	$255.93
			AFUDC	0	$1.94
		80251316 Total		0	$257.87
		80251325	(blank)	0	$522.55
			AFUDC	0	$6.59
		80251325 Total		0	$529.14
		80251343	(blank)	0	$522.55
			AFUDC	0	$8.13
		80251343 Total		0	$530.68
		80251348	(blank)	0	$280.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80251348	AFUDC	0	$2.12
		80251348 Total		0	$282.36
		80251363	(blank)	0	$510.66
			AFUDC	0	$3.86
		80251363 Total		0	$514.52
		80251368	(blank)	0	$522.55
			AFUDC	0	$5.53
		80251368 Total		0	$528.08
		80251376	(blank)	0	$919.91
			AFUDC	0	$6.96
		80251376 Total		0	$926.87
		80251378	(blank)	0	$287.73
			AFUDC	0	$2.18
		80251378 Total		0	$289.91
		80251388	(blank)	0	$522.55
			AFUDC	0	$3.95
		80251388 Total		0	$526.50
		80251394	(blank)	0	$569.09
			AFUDC	0	$4.30
		80251394 Total		0	$573.39
		80251401	(blank)	0	$522.55
			AFUDC	0	$7.06
		80251401 Total		0	$529.61
		80251403	(blank)	0	$441.23
			AFUDC	0	$9.15
		80251403 Total		0	$450.38
		80251404	(blank)	0	$255.93
			AFUDC	0	$1.94
		80251404 Total		0	$257.87
		80251408	(blank)	0	$506.24
			AFUDC	0	$3.82
		80251408 Total		0	$510.06
		80251410	(blank)	0	$506.24
			AFUDC	0	$3.82
		80251410 Total		0	$510.06
		80251568	(blank)	0	$627.52
			AFUDC	0	$4.74
		80251568 Total		0	$632.26
		80251653	(blank)	0	$627.52
			AFUDC	0	$4.74
		80251653 Total		0	$632.26
		80251654	(blank)	0	$280.24
			AFUDC	0	$2.12
		80251654 Total		0	$282.36
		80251655	(blank)	0	$510.66
			AFUDC	0	$3.86

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80251655 Total		0	$514.52
		80251950	(blank)	0	$280.24
			AFUDC	0	$2.12
		80251950 Total		0	$282.36
		80251961	(blank)	0	$280.24
			AFUDC	0	$2.12
		80251961 Total		0	$282.36
		80251967	(blank)	0	$522.55
			AFUDC	0	$6.08
		80251967 Total		0	$528.63
		80251968	(blank)	0	$694.89
			AFUDC	0	$5.25
		80251968 Total		0	$700.14
		80252002	(blank)	0	$255.65
			AFUDC	0	$1.93
		80252002 Total		0	$257.58
		80252009	(blank)	0	$522.55
			AFUDC	0	$5.60
		80252009 Total		0	$528.15
		80252018	(blank)	0	$520.05
			AFUDC	0	$8.11
		80252018 Total		0	$528.16
		80252023	(blank)	0	$846.55
			AFUDC	0	$6.40
		80252023 Total		0	$852.95
		80252024	(blank)	0	$522.55
			AFUDC	0	$6.08
		80252024 Total		0	$528.63
		80252033	(blank)	0	$262.49
			AFUDC	0	$2.42
		80252033 Total		0	$264.91
		80252038	(blank)	0	$522.55
			AFUDC	0	$4.43
		80252038 Total		0	$526.98
		80252040	(blank)	0	$506.24
			AFUDC	0	$3.82
		80252040 Total		0	$510.06
		80252057	(blank)	0	$441.23
			AFUDC	0	$4.74
		80252057 Total		0	$445.97
		80252065	(blank)	0	$520.05
			AFUDC	0	$6.49
		80252065 Total		0	$526.54
		80252287	(blank)	0	$719.83
			AFUDC	0	$8.61
		80252287 Total		0	$728.44

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80252365	(blank)	0	$522.55
			AFUDC	0	$8.17
		80252365 Total		0	$530.72
		80252370	(blank)	0	$280.24
			AFUDC	0	$2.12
		80252370 Total		0	$282.36
		80252633	(blank)	0	$287.73
			AFUDC	0	$2.18
		80252633 Total		0	$289.91
		80252670	(blank)	0	$522.55
			AFUDC	0	$9.57
		80252670 Total		0	$532.12
		80252728	(blank)	0	$506.24
			AFUDC	0	$3.82
		80252728 Total		0	$510.06
		80252736	(blank)	0	$579.65
			AFUDC	0	$4.38
		80252736 Total		0	$584.03
		80252740	(blank)	0	$287.73
			AFUDC	0	$3.16
		80252740 Total		0	$290.89
		80252745	(blank)	0	$280.24
			AFUDC	0	$2.12
		80252745 Total		0	$282.36
		80252747	(blank)	0	$569.09
			AFUDC	0	$4.30
		80252747 Total		0	$573.39
		80252756	(blank)	0	$280.24
			AFUDC	0	$2.12
		80252756 Total		0	$282.36
		80252782	(blank)	0	$2,113.53
			AFUDC	0	$15.98
		80252782 Total		0	$2,129.51
		80252793	(blank)	0	$522.55
			AFUDC	0	$3.95
		80252793 Total		0	$526.50
		80252814	(blank)	0	$520.05
			AFUDC	0	$8.11
		80252814 Total		0	$528.16
		80253128	(blank)	0	$451.03
			AFUDC	0	$3.41
		80253128 Total		0	$454.44
		80253132	(blank)	0	$441.23
			AFUDC	0	$13.16
		80253132 Total		0	$454.39
		80253156	(blank)	0	$280.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80253156	AFUDC	0	$2.12
		80253156 Total		0	$282.36
		80253164	(blank)	0	$592.02
			AFUDC	0	$4.48
		80253164 Total		0	$596.50
		80253192	(blank)	0	$506.24
			AFUDC	0	$3.82
		80253192 Total		0	$510.06
		80253218	(blank)	0	$794.58
			AFUDC	0	$11.64
		80253218 Total		0	$806.22
		80253231	(blank)	0	$506.24
			AFUDC	0	$3.82
		80253231 Total		0	$510.06
		80253251	(blank)	0	$522.55
			AFUDC	0	$4.43
		80253251 Total		0	$526.98
		80253262	(blank)	0	$636.46
			AFUDC	0	$4.82
		80253262 Total		0	$641.28
		80253272	(blank)	0	$694.89
			AFUDC	0	$5.25
		80253272 Total		0	$700.14
		80253295	(blank)	0	$560.17
			AFUDC	0	$4.24
		80253295 Total		0	$564.41
		80253300	(blank)	0	$441.23
			AFUDC	0	$5.22
		80253300 Total		0	$446.45
		80253326	(blank)	0	$522.55
			AFUDC	0	$8.22
		80253326 Total		0	$530.77
		80253335	(blank)	0	$484.50
			AFUDC	0	$4.10
		80253335 Total		0	$488.60
		80253959	(blank)	0	$84.14
			AFUDC	0	$0.64
		80253959 Total		0	$84.78
		80254157	(blank)	0	$460.54
			AFUDC	0	$12.51
		80254157 Total		0	$473.05
		80254164	(blank)	0	$578.03
			AFUDC	0	$4.37
		80254164 Total		0	$582.40
		80254196	(blank)	0	$753.32
			AFUDC	0	$5.70

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80254196 Total		0	$759.02
		80254197	(blank)	0	$280.24
			AFUDC	0	$2.12
		80254197 Total		0	$282.36
		80254198	(blank)	0	$510.66
			AFUDC	0	$3.86
		80254198 Total		0	$514.52
		80254199	(blank)	0	$280.24
			AFUDC	0	$2.12
		80254199 Total		0	$282.36
		80255119	(blank)	0	$506.24
			AFUDC	0	$3.82
		80255119 Total		0	$510.06
		80255123	(blank)	0	$280.24
			AFUDC	0	$2.12
		80255123 Total		0	$282.36
		80255136	(blank)	0	$766.69
			AFUDC	0	$5.80
		80255136 Total		0	$772.49
		80255153	(blank)	0	$895.53
			AFUDC	0	$6.77
		80255153 Total		0	$902.30
		80255170	(blank)	0	$627.52
			AFUDC	0	$4.74
		80255170 Total		0	$632.26
		80255434	(blank)	0	$280.24
			AFUDC	0	$2.12
		80255434 Total		0	$282.36
		80256603	(blank)	0	$520.05
			AFUDC	0	$8.11
		80256603 Total		0	$528.16
		80256670	(blank)	0	$522.55
			AFUDC	0	$5.84
		80256670 Total		0	$528.39
		80256723	(blank)	0	$441.23
			AFUDC	0	$5.22
		80256723 Total		0	$446.45
		80256724	(blank)	0	$4,413.06
			AFUDC	0	$33.37
		80256724 Total		0	$4,446.43
		80256726	AFUDC	0	$6.60
		80256726 Total		0	$6.60
		80257128	(blank)	0	$104.94
			AFUDC	0	$14.38
		80257128 Total		0	$119.32
		80258169	(blank)	0	$898.47

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80258169	AFUDC	0	$6.79
		80258169 Total		0	$905.26
		80259177	(blank)	0	$292.39
			AFUDC	0	$2.21
		80259177 Total		0	$294.60
		80259189	(blank)	0	$280.24
			AFUDC	0	$2.12
		80259189 Total		0	$282.36
		80259217	(blank)	0	$280.24
			AFUDC	0	$2.12
		80259217 Total		0	$282.36
		80259228	(blank)	0	$280.24
			AFUDC	0	$2.12
		80259228 Total		0	$282.36
		80259233	(blank)	0	$280.24
			AFUDC	0	$2.12
		80259233 Total		0	$282.36
		80259245	(blank)	0	$3,974.85
			AFUDC	0	$57.90
		80259245 Total		0	$4,032.75
		80259253	(blank)	0	$3,974.85
			AFUDC	0	$30.05
		80259253 Total		0	$4,004.90
		80263305	(blank)	0	$6,210.88
			AFUDC	0	$46.96
		80263305 Total		0	$6,257.84
		80263322	(blank)	0	$4,744.58
			AFUDC	0	$35.88
		80263322 Total		0	$4,780.46
		80263363	(blank)	0	$560.17
			AFUDC	0	$4.24
		80263363 Total		0	$564.41
		80263387	(blank)	0	$905.42
			AFUDC	0	$6.85
		80263387 Total		0	$912.27
		80264014	(blank)	0	$280.24
			AFUDC	0	$2.12
		80264014 Total		0	$282.36
		80264020	(blank)	0	$506.24
			AFUDC	0	$3.82
		80264020 Total		0	$510.06
		80264034	(blank)	0	$3,974.85
			AFUDC	0	$30.05
		80264034 Total		0	$4,004.90
		80264047	(blank)	0	$569.09
			AFUDC	0	$4.30

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80264047 Total		0	$573.39
		80264100	(blank)	0	$506.24
			AFUDC	0	$3.82
		80264100 Total		0	$510.06
		80264109	(blank)	0	$506.24
			AFUDC	0	$3.82
		80264109 Total		0	$510.06
		80264706	(blank)	0	$280.24
			AFUDC	0	$2.12
		80264706 Total		0	$282.36
		80267634	(blank)	0	$676.95
			AFUDC	0	$5.11
		80267634 Total		0	$682.06
		80273411	(blank)	0	$1,045.08
			AFUDC	0	$7.91
		80273411 Total		0	$1,052.99
		80273485	(blank)	0	$287.73
			AFUDC	0	$1.09
		80273485 Total		0	$288.82
		80273514	(blank)	0	$5,235.40
			AFUDC	0	$38.68
		80273514 Total		0	$5,274.08
		80274826	(blank)	0	$9.91
			AFUDC	0	$2.36
		80274826 Total		0	$12.27
		80288127	(blank)	0	$792.78
			AFUDC	0	$6.00
		80288127 Total		0	$798.78
		81652814	AFUDC	0	$69.26
		81652814 Total		0	$69.26
		81801749	(blank)	0	$623.52
			AFUDC	0	$1.88
		81801749 Total		0	$625.40
		81979274	(blank)	0	-$1,810.90
		81979274 Total		0	-$1,810.90
	202504 Total			**0**	**$880,518.53**
	202310	80006753	AFUDC	0	$2.82
		80006753 Total		0	$2.82
		80340767	(blank)	0	$3,191.61
			AFUDC	0	$26.80
		80340767 Total		0	$3,218.41
		80341055	(blank)	0	$25.33
			AFUDC	0	$12.10
		80341055 Total		0	$37.43
	202310 Total			**0**	**$3,258.66**
	202311	80006753	AFUDC	0	$2.82

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80006753 Total		0	$2.82
		80340767	(blank)	0	$207.68
			AFUDC	0	$55.34
		80340767 Total		0	$263.02
		80341055	AFUDC	0	$12.23
		80341055 Total		0	$12.23
		80786624	(blank)	0	$156.43
			AFUDC	0	$2.71
		80786624 Total		0	$159.14
		80878262	(blank)	0	$184.93
			AFUDC	0	$3.49
		80878262 Total		0	$188.42
	202311 Total			**0**	**$625.63**
	202312	80340767	(blank)	0	$2,613.94
			AFUDC	0	$64.49
		80340767 Total		0	$2,678.43
		80341055	AFUDC	0	$12.23
		80341055 Total		0	$12.23
		80786624	(blank)	0	-$18.15
			AFUDC	0	$5.35
		80786624 Total		0	-$12.80
		80878262	(blank)	0	-$23.32
			AFUDC	0	$6.91
		80878262 Total		0	-$16.41
	202312 Total			**0**	**$2,661.45**
	202401	80340767	AFUDC	0	$72.73
		80340767 Total		0	$72.73
		80786624	AFUDC	0	$5.35
		80786624 Total		0	$5.35
		80878262	AFUDC	0	$6.90
		80878262 Total		0	$6.90
	202401 Total			**0**	**$84.98**
	202402	80786624	AFUDC	0	$5.35
		80786624 Total		0	$5.35
		80878262	AFUDC	0	$6.90
		80878262 Total		0	$6.90
	202402 Total			**0**	**$12.25**
	202403	81652814	(blank)	0	$217.65
			AFUDC	0	$26.87
		81652814 Total		0	$244.52
	202403 Total			**0**	**$244.52**
	202404	81652814	(blank)	0	$14.07
			AFUDC	0	$6.29
		81652814 Total		0	$20.36
	202404 Total			**0**	**$20.36**
	202405	81652814	AFUDC	0	$7.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81652814 Total		0	$7.36
	202405 Total			**0**	**$7.36**
	202408	80340767	AFUDC	0	$40.90
		80340767 Total		0	$40.90
		80878262	AFUDC	0	$6.26
		80878262 Total		0	$6.26
		81652814	AFUDC	0	$6.92
		81652814 Total		0	$6.92
		81756110	(blank)	0	-$37.35
			AFUDC	0	$15.75
		81756110 Total		0	-$21.60
		81773411	(blank)	0	$291.55
			AFUDC	0	$2.45
		81773411 Total		0	$294.00
		81773651	(blank)	0	$3,881.41
			AFUDC	0	$32.59
		81773651 Total		0	$3,914.00
		81809279	(blank)	0	$883.86
			AFUDC	0	$7.42
		81809279 Total		0	$891.28
		82678643	(blank)	0	$2,019.64
			AFUDC	0	$8.58
		82678643 Total		0	$2,028.22
	202408 Total			**0**	**$7,159.98**
	202501	80193457	(blank)	0	$287.10
			AFUDC	0	$2.11
		80193457 Total		0	$289.21
		80195458	(blank)	0	$287.10
			AFUDC	0	$2.11
		80195458 Total		0	$289.21
		80197128	(blank)	0	$720.34
			AFUDC	0	$1.88
		80197128 Total		0	$722.22
		80197708	AFUDC	0	$3.79
		80197708 Total		0	$3.79
		80211441	(blank)	0	$364.03
			AFUDC	0	$2.69
		80211441 Total		0	$366.72
		80212081	(blank)	0	$932.70
			AFUDC	0	$6.87
		80212081 Total		0	$939.57
		80227902	(blank)	0	$1,313.90
			AFUDC	0	$3.78
		80227902 Total		0	$1,317.68
		80229971	(blank)	0	$770.83
			AFUDC	0	$2.22

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80229971 Total		0	$773.05
		80878262	AFUDC	0	$14.05
		80878262 Total		0	$14.05
		81652814	AFUDC	0	$66.26
		81652814 Total		0	$66.26
		81756110	(blank)	0	-$2,291.07
			AFUDC	0	-$105.54
		81756110 Total		0	-$2,396.61
		81773411	(blank)	0	$4,254.60
			AFUDC	0	$11.11
		81773411 Total		0	$4,265.71
		81773651	AFUDC	0	$147.47
		81773651 Total		0	$147.47
		81801749	(blank)	0	$84.48
			AFUDC	0	$1.38
		81801749 Total		0	$85.86
		81809279	AFUDC	0	$23.68
		81809279 Total		0	$23.68
		81921838	(blank)	0	$74.22
			AFUDC	0	$3.93
		81921838 Total		0	$78.15
		81979274	(blank)	0	$2,298.11
			AFUDC	0	$9.25
		81979274 Total		0	$2,307.36
		82622554	(blank)	0	$228.81
			AFUDC	0	$37.62
		82622554 Total		0	$266.43
		82678643	(blank)	0	-$1,523.60
			AFUDC	0	$26.84
		82678643 Total		0	-$1,496.76
	202501 Total			**0**	**$8,063.05**
	202502	80193457	AFUDC	0	$4.23
		80193457 Total		0	$4.23
		80195243	(blank)	0	$463.18
			AFUDC	0	$3.42
		80195243 Total		0	$466.60
		80195458	AFUDC	0	$4.23
		80195458 Total		0	$4.23
		80197128	AFUDC	0	$3.76
		80197128 Total		0	$3.76
		80197485	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197485 Total		0	$25.15
		80197629	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197629 Total		0	$25.15

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80197708	(blank)	0	$24.96
			AFUDC	0	$3.98
		80197708 Total		0	$28.94
		80197734	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197734 Total		0	$25.15
		80197764	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197764 Total		0	$25.15
		80197832	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197832 Total		0	$25.15
		80197985	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197985 Total		0	$25.15
		80197996	(blank)	0	$24.96
			AFUDC	0	$0.19
		80197996 Total		0	$25.15
		80198362	(blank)	0	$24.96
			AFUDC	0	$0.19
		80198362 Total		0	$25.15
		80198557	(blank)	0	$24.96
			AFUDC	0	$0.19
		80198557 Total		0	$25.15
		80200349	(blank)	0	$24.96
			AFUDC	0	$0.19
		80200349 Total		0	$25.15
		80200507	(blank)	0	$604.88
			AFUDC	0	$4.46
		80200507 Total		0	$609.34
		80208927	(blank)	0	$24.96
			AFUDC	0	$0.19
		80208927 Total		0	$25.15
		80208955	(blank)	0	$24.96
			AFUDC	0	$0.19
		80208955 Total		0	$25.15
		80208985	(blank)	0	$24.96
			AFUDC	0	$0.19
		80208985 Total		0	$25.15
		80209012	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209012 Total		0	$25.15
		80209237	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209237 Total		0	$25.15
		80209259	(blank)	0	$24.96

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	80209259	AFUDC	0	$0.19
		80209259 Total		0	$25.15
		80209288	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209288 Total		0	$25.15
		80209293	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209293 Total		0	$25.15
		80209304	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209304 Total		0	$25.15
		80209306	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209306 Total		0	$25.15
		80209319	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209319 Total		0	$25.15
		80209320	(blank)	0	$579.90
			AFUDC	0	$4.27
		80209320 Total		0	$584.17
		80209332	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209332 Total		0	$25.15
		80209363	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209363 Total		0	$25.15
		80209397	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209397 Total		0	$25.15
		80209444	(blank)	0	$24.96
			AFUDC	0	$0.19
		80209444 Total		0	$25.15
		80209676	(blank)	0	$579.90
			AFUDC	0	$4.27
		80209676 Total		0	$584.17
		80211110	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211110 Total		0	$25.15
		80211126	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211126 Total		0	$25.15
		80211155	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211155 Total		0	$25.15
		80211200	(blank)	0	$24.96
			AFUDC	0	$0.19

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80211200 Total		0	$25.15
		80211239	(blank)	0	$3,641.79
			AFUDC	0	$26.83
		80211239 Total		0	$3,668.62
		80211303	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211303 Total		0	$25.15
		80211340	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211340 Total		0	$25.15
		80211365	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211365 Total		0	$25.15
		80211376	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211376 Total		0	$25.15
		80211382	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211382 Total		0	$25.15
		80211393	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211393 Total		0	$25.15
		80211398	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211398 Total		0	$25.15
		80211403	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211403 Total		0	$25.15
		80211441	AFUDC	0	$5.36
		80211441 Total		0	$5.36
		80211745	(blank)	0	$3,641.79
			AFUDC	0	$26.83
		80211745 Total		0	$3,668.62
		80211813	(blank)	0	$488.15
			AFUDC	0	$3.59
		80211813 Total		0	$491.74
		80211915	(blank)	0	$24.96
			AFUDC	0	$0.19
		80211915 Total		0	$25.15
		80211969	(blank)	0	$328.33
			AFUDC	0	$2.42
		80211969 Total		0	$330.75
		80212007	(blank)	0	$24.96
			AFUDC	0	$0.19
		80212007 Total		0	$25.15
		80212025	(blank)	0	$463.18

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80212025	AFUDC	0	$3.42
		80212025 Total		0	$466.60
		80212042	(blank)	0	$24.96
			AFUDC	0	$0.19
		80212042 Total		0	$25.15
		80212075	(blank)	0	$24.96
			AFUDC	0	$0.19
		80212075 Total		0	$25.15
		80212081	(blank)	0	$24.96
			AFUDC	0	$13.92
		80212081 Total		0	$38.88
		80212094	(blank)	0	$24.96
			AFUDC	0	$0.19
		80212094 Total		0	$25.15
		80212102	(blank)	0	$24.96
			AFUDC	0	$0.19
		80212102 Total		0	$25.15
		80212205	(blank)	0	$579.90
			AFUDC	0	$4.27
		80212205 Total		0	$584.17
		80212235	(blank)	0	$581.09
			AFUDC	0	$4.28
		80212235 Total		0	$585.37
		80212324	(blank)	0	$463.18
			AFUDC	0	$3.42
		80212324 Total		0	$466.60
		80212327	(blank)	0	$480.17
			AFUDC	0	$3.54
		80212327 Total		0	$483.71
		80212342	(blank)	0	$463.18
			AFUDC	0	$3.42
		80212342 Total		0	$466.60
		80212344	(blank)	0	$578.61
			AFUDC	0	$4.26
		80212344 Total		0	$582.87
		80212347	(blank)	0	$480.17
			AFUDC	0	$3.54
		80212347 Total		0	$483.71
		80212353	(blank)	0	$463.18
			AFUDC	0	$3.42
		80212353 Total		0	$466.60
		80212354	(blank)	0	$303.88
			AFUDC	0	$2.24
		80212354 Total		0	$306.12
		80212734	(blank)	0	$581.09
			AFUDC	0	$4.28

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80212734 Total		0	$585.37
		80212852	(blank)	0	$3,616.81
			AFUDC	0	$26.65
		80212852 Total		0	$3,643.46
		80212882	(blank)	0	$581.09
			AFUDC	0	$4.28
		80212882 Total		0	$585.37
		80212894	(blank)	0	$3,294.93
			AFUDC	0	$24.27
		80212894 Total		0	$3,319.20
		80212902	(blank)	0	$480.17
			AFUDC	0	$3.54
		80212902 Total		0	$483.71
		80212929	(blank)	0	$581.09
			AFUDC	0	$4.28
		80212929 Total		0	$585.37
		80212955	(blank)	0	$926.36
			AFUDC	0	$6.82
		80212955 Total		0	$933.18
		80212991	(blank)	0	$581.09
			AFUDC	0	$4.28
		80212991 Total		0	$585.37
		80213006	(blank)	0	$463.18
			AFUDC	0	$3.42
		80213006 Total		0	$466.60
		80213092	(blank)	0	$581.09
			AFUDC	0	$4.28
		80213092 Total		0	$585.37
		80213111	(blank)	0	$3,616.81
			AFUDC	0	$26.65
		80213111 Total		0	$3,643.46
		80213113	(blank)	0	$276.06
			AFUDC	0	$2.04
		80213113 Total		0	$278.10
		80213125	(blank)	0	$827.43
			AFUDC	0	$6.09
		80213125 Total		0	$833.52
		80213482	(blank)	0	$303.37
			AFUDC	0	$2.24
		80213482 Total		0	$305.61
		80227902	(blank)	0	-$35.82
			AFUDC	0	$6.96
		80227902 Total		0	-$28.86
		80229971	(blank)	0	-$163.84
			AFUDC	0	$3.89
		80229971 Total		0	-$159.95

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80242312	(blank)	0	$217.69
			AFUDC	0	$0.62
		80242312 Total		0	$218.31
		80257128	(blank)	0	$2,454.64
		80257128 Total		0	$2,454.64
		81652814	(blank)	0	$69.92
			AFUDC	0	$67.57
		81652814 Total		0	$137.49
		81773411	(blank)	0	-$2,075.63
		81773411 Total		0	-$2,075.63
		81773651	AFUDC	0	$147.47
		81773651 Total		0	$147.47
		81801749	AFUDC	0	$1.62
		81801749 Total		0	$1.62
		81809279	AFUDC	0	$23.68
		81809279 Total		0	$23.68
		81921838	AFUDC	0	$4.18
		81921838 Total		0	$4.18
		81979274	(blank)	0	$134.30
			AFUDC	0	$19.49
		81979274 Total		0	$153.79
		82622554	(blank)	0	$4,549.44
			AFUDC	0	$58.44
		82622554 Total		0	$4,607.88
		82678643	AFUDC	0	$22.53
		82678643 Total		0	$22.53
	202502 Total			**0**	**$38,804.05**
	202503	80193346	(blank)	0	$2,754.51
			AFUDC	0	$10.57
		80193346 Total		0	$2,765.08
		80193422	(blank)	0	$79,622.80
			AFUDC	0	$168.26
		80193422 Total		0	$79,791.06
		80193457	(blank)	0	$47,517.12
			AFUDC	0	$112.26
		80193457 Total		0	$47,629.38
		80195147	(blank)	0	$3,292.80
			AFUDC	0	$17.33
		80195147 Total		0	$3,310.13
		80195243	(blank)	0	$670.93
			AFUDC	0	$9.12
		80195243 Total		0	$680.05
		80195280	(blank)	0	$80,424.41
			AFUDC	0	$169.92
		80195280 Total		0	$80,594.33
		80195324	(blank)	0	$1,109.75

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80195324	AFUDC	0	$5.70
		80195324 Total		0	$1,115.45
		80195363	(blank)	0	$2,161.74
			AFUDC	0	$11.32
		80195363 Total		0	$2,173.06
		80195409	(blank)	0	$2,270.34
			AFUDC	0	$11.94
		80195409 Total		0	$2,282.28
		80195458	(blank)	0	$1,603.94
			AFUDC	0	$12.00
		80195458 Total		0	$1,615.94
		80195460	(blank)	0	$1,244.69
			AFUDC	0	$6.42
		80195460 Total		0	$1,251.11
		80195858	(blank)	0	$1,137.77
			AFUDC	0	$5.58
		80195858 Total		0	$1,143.35
		80195909	(blank)	0	$1,872.38
			AFUDC	0	$9.83
		80195909 Total		0	$1,882.21
		80195936	(blank)	0	$1,706.20
			AFUDC	0	$8.95
		80195936 Total		0	$1,715.15
		80195956	(blank)	0	$1,293.51
			AFUDC	0	$3.31
		80195956 Total		0	$1,296.82
		80195972	(blank)	0	$1,125.88
			AFUDC	0	$5.84
		80195972 Total		0	$1,131.72
		80195991	(blank)	0	$1,844.09
			AFUDC	0	$9.59
		80195991 Total		0	$1,853.68
		80196015	(blank)	0	$2,245.13
			AFUDC	0	$11.39
		80196015 Total		0	$2,256.52
		80196029	(blank)	0	$1,885.16
			AFUDC	0	$9.85
		80196029 Total		0	$1,895.01
		80196131	(blank)	0	$1,251.41
			AFUDC	0	$6.40
		80196131 Total		0	$1,257.81
		80197128	(blank)	0	$616.11
			AFUDC	0	$7.06
		80197128 Total		0	$623.17
		80197201	(blank)	0	$1,170.32
			AFUDC	0	$6.12

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80197201 Total		0	$1,176.44
		80197221	(blank)	0	$1,365.89
			AFUDC	0	$6.96
		80197221 Total		0	$1,372.85
		80197222	(blank)	0	$2,400.91
			AFUDC	0	$12.65
		80197222 Total		0	$2,413.56
		80197485	(blank)	0	$1,332.37
			AFUDC	0	$7.14
		80197485 Total		0	$1,339.51
		80197629	(blank)	0	$2,411.14
			AFUDC	0	$12.96
		80197629 Total		0	$2,424.10
		80197708	(blank)	0	$1,315.14
			AFUDC	0	$5.41
		80197708 Total		0	$1,320.55
		80197734	(blank)	0	$1,247.61
			AFUDC	0	$6.82
		80197734 Total		0	$1,254.43
		80197764	(blank)	0	$705.68
			AFUDC	0	$2.78
		80197764 Total		0	$708.46
		80197832	(blank)	0	$1,238.01
			AFUDC	0	$3.34
		80197832 Total		0	$1,241.35
		80197985	(blank)	0	$1,363.17
			AFUDC	0	$7.30
		80197985 Total		0	$1,370.47
		80197996	(blank)	0	$1,154.66
			AFUDC	0	$6.35
		80197996 Total		0	$1,161.01
		80198302	(blank)	0	$298.65
			AFUDC	0	$1.43
		80198302 Total		0	$300.08
		80198338	(blank)	0	$191.45
			AFUDC	0	$0.69
		80198338 Total		0	$192.14
		80198362	(blank)	0	$666.18
			AFUDC	0	$3.59
		80198362 Total		0	$669.77
		80198418	(blank)	0	$194.03
			AFUDC	0	$0.67
		80198418 Total		0	$194.70
		80198440	(blank)	0	$197.77
			AFUDC	0	$0.67
		80198440 Total		0	$198.44

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80198557	(blank)	0	$1,382.73
			AFUDC	0	$7.46
		80198557 Total		0	$1,390.19
		80200209	(blank)	0	$162.28
			AFUDC	0	$0.56
		80200209 Total		0	$162.84
		80200240	(blank)	0	$297.17
			AFUDC	0	$1.43
		80200240 Total		0	$298.60
		80200291	(blank)	0	$121.10
			AFUDC	0	$0.46
		80200291 Total		0	$121.56
		80200314	(blank)	0	$207.56
			AFUDC	0	$0.55
		80200314 Total		0	$208.11
		80200331	(blank)	0	$107.06
			AFUDC	0	$0.34
		80200331 Total		0	$107.40
		80200349	(blank)	0	$755.94
			AFUDC	0	$4.21
		80200349 Total		0	$760.15
		80200507	(blank)	0	$723.32
			AFUDC	0	$11.44
		80200507 Total		0	$734.76
		80200806	(blank)	0	$127.62
			AFUDC	0	$0.39
		80200806 Total		0	$128.01
		80200962	(blank)	0	$416.89
			AFUDC	0	$1.54
		80200962 Total		0	$418.43
		80200965	(blank)	0	$166.60
			AFUDC	0	$0.59
		80200965 Total		0	$167.19
		80201317	(blank)	0	$107.63
			AFUDC	0	$0.41
		80201317 Total		0	$108.04
		80201411	(blank)	0	$144.66
			AFUDC	0	$0.53
		80201411 Total		0	$145.19
		80207327	(blank)	0	$128.43
			AFUDC	0	$0.54
		80207327 Total		0	$128.97
		80208715	(blank)	0	$208.41
			AFUDC	0	$0.95
		80208715 Total		0	$209.36
		80208927	(blank)	0	$1,314.86

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80208927	AFUDC	0	$7.06
		80208927 Total		0	$1,321.92
		80208955	(blank)	0	$1,201.78
			AFUDC	0	$6.46
		80208955 Total		0	$1,208.24
		80208985	(blank)	0	$1,151.30
			AFUDC	0	$6.11
		80208985 Total		0	$1,157.41
		80209012	(blank)	0	$1,185.70
			AFUDC	0	$6.31
		80209012 Total		0	$1,192.01
		80209237	(blank)	0	$122.11
			AFUDC	0	$0.70
		80209237 Total		0	$122.81
		80209259	(blank)	0	$228.40
			AFUDC	0	$1.24
		80209259 Total		0	$229.64
		80209288	(blank)	0	$1,162.75
			AFUDC	0	$6.23
		80209288 Total		0	$1,168.98
		80209293	(blank)	0	$11,085.71
			AFUDC	0	$23.92
		80209293 Total		0	$11,109.63
		80209304	(blank)	0	$310.26
			AFUDC	0	$1.49
		80209304 Total		0	$311.75
		80209306	(blank)	0	$842.02
			AFUDC	0	$4.35
		80209306 Total		0	$846.37
		80209319	(blank)	0	$1,323.87
			AFUDC	0	$7.09
		80209319 Total		0	$1,330.96
		80209320	(blank)	0	$842.59
			AFUDC	0	$11.58
		80209320 Total		0	$854.17
		80209332	(blank)	0	$435.26
			AFUDC	0	$2.43
		80209332 Total		0	$437.69
		80209343	(blank)	0	$1,183.02
			AFUDC	0	$6.09
		80209343 Total		0	$1,189.11
		80209363	(blank)	0	$1,321.98
			AFUDC	0	$7.15
		80209363 Total		0	$1,329.13
		80209366	(blank)	0	$1,862.30
			AFUDC	0	$8.90

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80209366 Total		0	$1,871.20
		80209390	(blank)	0	$1,367.05
			AFUDC	0	$7.16
		80209390 Total		0	$1,374.21
		80209397	(blank)	0	$847.37
			AFUDC	0	$4.69
		80209397 Total		0	$852.06
		80209444	(blank)	0	$1,472.56
			AFUDC	0	$7.89
		80209444 Total		0	$1,480.45
		80209676	(blank)	0	$806.63
			AFUDC	0	$11.54
		80209676 Total		0	$818.17
		80211110	(blank)	0	$373.71
			AFUDC	0	$2.13
		80211110 Total		0	$375.84
		80211126	(blank)	0	$4,674.00
			AFUDC	0	$25.14
		80211126 Total		0	$4,699.14
		80211155	(blank)	0	$236.49
			AFUDC	0	$0.64
		80211155 Total		0	$237.13
		80211200	(blank)	0	$918.08
			AFUDC	0	$4.97
		80211200 Total		0	$923.05
		80211233	(blank)	0	$26,077.66
			AFUDC	0	$138.19
		80211233 Total		0	$26,215.85
		80211239	(blank)	0	$9,138.98
			AFUDC	0	$89.59
		80211239 Total		0	$9,228.57
		80211303	(blank)	0	$752.59
			AFUDC	0	$4.07
		80211303 Total		0	$756.66
		80211340	(blank)	0	$1,254.62
			AFUDC	0	$6.71
		80211340 Total		0	$1,261.33
		80211365	(blank)	0	$1,477.00
			AFUDC	0	$7.97
		80211365 Total		0	$1,484.97
		80211376	(blank)	0	$294.07
			AFUDC	0	$0.86
		80211376 Total		0	$294.93
		80211382	(blank)	0	$1,166.55
			AFUDC	0	$6.32
		80211382 Total		0	$1,172.87

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80211393	(blank)	0	$447.78
			AFUDC	0	$2.36
		80211393 Total		0	$450.14
		80211398	(blank)	0	$2,404.72
			AFUDC	0	$9.54
		80211398 Total		0	$2,414.26
		80211403	(blank)	0	$492.90
			AFUDC	0	$2.61
		80211403 Total		0	$495.51
		80211441	(blank)	0	$752.09
			AFUDC	0	$8.44
		80211441 Total		0	$760.53
		80211745	(blank)	0	$5,647.03
			AFUDC	0	$76.22
		80211745 Total		0	$5,723.25
		80211795	(blank)	0	$292.92
			AFUDC	0	$1.34
		80211795 Total		0	$294.26
		80211796	(blank)	0	$319.65
			AFUDC	0	$1.34
		80211796 Total		0	$320.99
		80211813	(blank)	0	$689.86
			AFUDC	0	$9.54
		80211813 Total		0	$699.40
		80211832	(blank)	0	$296.41
			AFUDC	0	$1.17
		80211832 Total		0	$297.58
		80211833	(blank)	0	$2,115.91
			AFUDC	0	$9.04
		80211833 Total		0	$2,124.95
		80211852	(blank)	0	$1,250.37
			AFUDC	0	$6.48
		80211852 Total		0	$1,256.85
		80211854	(blank)	0	$1,239.33
			AFUDC	0	$6.35
		80211854 Total		0	$1,245.68
		80211884	(blank)	0	$722.89
			AFUDC	0	$2.32
		80211884 Total		0	$725.21
		80211888	(blank)	0	$633.84
			AFUDC	0	$3.12
		80211888 Total		0	$636.96
		80211895	(blank)	0	$471.12
			AFUDC	0	$1.09
		80211895 Total		0	$472.21
		80211915	(blank)	0	$1,180.67

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80211915	AFUDC	0	$6.31
		80211915 Total		0	$1,186.98
		80211969	(blank)	0	$542.53
			AFUDC	0	$6.64
		80211969 Total		0	$549.17
		80211985	(blank)	0	$353.27
			AFUDC	0	$1.64
		80211985 Total		0	$354.91
		80212007	(blank)	0	$2,081.10
			AFUDC	0	$11.20
		80212007 Total		0	$2,092.30
		80212025	(blank)	0	$1,300.85
			AFUDC	0	$12.65
		80212025 Total		0	$1,313.50
		80212042	(blank)	0	$1,460.95
			AFUDC	0	$7.72
		80212042 Total		0	$1,468.67
		80212075	(blank)	0	$1,240.73
			AFUDC	0	$6.70
		80212075 Total		0	$1,247.43
		80212081	(blank)	0	$1,722.13
			AFUDC	0	$21.24
		80212081 Total		0	$1,743.37
		80212094	(blank)	0	$790.13
			AFUDC	0	$4.16
		80212094 Total		0	$794.29
		80212102	(blank)	0	$1,657.15
			AFUDC	0	$8.86
		80212102 Total		0	$1,666.01
		80212205	(blank)	0	$645.02
			AFUDC	0	$10.38
		80212205 Total		0	$655.40
		80212235	(blank)	0	$863.69
			AFUDC	0	$11.78
		80212235 Total		0	$875.47
		80212260	(blank)	0	$650.67
			AFUDC	0	$1.55
		80212260 Total		0	$652.22
		80212324	(blank)	0	$677.23
			AFUDC	0	$9.14
		80212324 Total		0	$686.37
		80212327	(blank)	0	$1,641.75
			AFUDC	0	$7.32
		80212327 Total		0	$1,649.07
		80212338	(blank)	0	$1,923.91
			AFUDC	0	$9.98

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80212338 Total		0	$1,933.89
		80212342	(blank)	0	$726.40
			AFUDC	0	$9.60
		80212342 Total		0	$736.00
		80212344	(blank)	0	$548.17
			AFUDC	0	$10.14
		80212344 Total		0	$558.31
		80212347	(blank)	0	$1,495.70
			AFUDC	0	$13.97
		80212347 Total		0	$1,509.67
		80212349	(blank)	0	$759.38
			AFUDC	0	$3.70
		80212349 Total		0	$763.08
		80212351	(blank)	0	$1,147.09
			AFUDC	0	$5.89
		80212351 Total		0	$1,152.98
		80212353	(blank)	0	$813.54
			AFUDC	0	$10.06
		80212353 Total		0	$823.60
		80212354	(blank)	0	$361.60
			AFUDC	0	$5.39
		80212354 Total		0	$366.99
		80212631	(blank)	0	$2,640.33
			AFUDC	0	$13.86
		80212631 Total		0	$2,654.19
		80212734	(blank)	0	$891.76
			AFUDC	0	$11.97
		80212734 Total		0	$903.73
		80212852	(blank)	0	$4,285.52
			AFUDC	0	$68.72
		80212852 Total		0	$4,354.24
		80212860	(blank)	0	$2,282.85
			AFUDC	0	$10.13
		80212860 Total		0	$2,292.98
		80212875	(blank)	0	$1,336.27
			AFUDC	0	$6.78
		80212875 Total		0	$1,343.05
		80212882	(blank)	0	$726.82
			AFUDC	0	$11.13
		80212882 Total		0	$737.95
		80212894	(blank)	0	$3,886.64
			AFUDC	0	$62.35
		80212894 Total		0	$3,948.99
		80212896	(blank)	0	$1,304.38
			AFUDC	0	$6.61
		80212896 Total		0	$1,310.99

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80212902	(blank)	0	$605.71
			AFUDC	0	$9.11
		80212902 Total		0	$614.82
		80212922	(blank)	0	$640.90
			AFUDC	0	$3.09
		80212922 Total		0	$643.99
		80212929	(blank)	0	$818.93
			AFUDC	0	$11.59
		80212929 Total		0	$830.52
		80212934	(blank)	0	$2,238.37
			AFUDC	0	$10.86
		80212934 Total		0	$2,249.23
		80212955	(blank)	0	$1,067.70
			AFUDC	0	$17.31
		80212955 Total		0	$1,085.01
		80212991	(blank)	0	$734.31
			AFUDC	0	$11.02
		80212991 Total		0	$745.33
		80213006	(blank)	0	$677.23
			AFUDC	0	$4.57
		80213006 Total		0	$681.80
		80213047	(blank)	0	$766.84
			AFUDC	0	$3.76
		80213047 Total		0	$770.60
		80213092	(blank)	0	$824.01
			AFUDC	0	$11.56
		80213092 Total		0	$835.57
		80213111	(blank)	0	$3,392.33
			AFUDC	0	$63.74
		80213111 Total		0	$3,456.07
		80213113	(blank)	0	$347.09
			AFUDC	0	$5.11
		80213113 Total		0	$352.20
		80213125	(blank)	0	$1,979.86
			AFUDC	0	$20.68
		80213125 Total		0	$2,000.54
		80213167	(blank)	0	$1,542.30
			AFUDC	0	$7.99
		80213167 Total		0	$1,550.29
		80213200	(blank)	0	$1,318.85
			AFUDC	0	$6.73
		80213200 Total		0	$1,325.58
		80213482	(blank)	0	$381.49
			AFUDC	0	$5.51
		80213482 Total		0	$387.00
		80213699	(blank)	0	$1,296.50

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80213699	AFUDC	0	$6.65
		80213699 Total		0	$1,303.15
		80213750	(blank)	0	$2,125.10
			AFUDC	0	$11.16
		80213750 Total		0	$2,136.26
		80213812	(blank)	0	$1,216.47
			AFUDC	0	$6.22
		80213812 Total		0	$1,222.69
		80214082	(blank)	0	$1,454.90
			AFUDC	0	$7.36
		80214082 Total		0	$1,462.26
		80214115	(blank)	0	$305.51
			AFUDC	0	$1.01
		80214115 Total		0	$306.52
		80214132	(blank)	0	$651.01
			AFUDC	0	$3.34
		80214132 Total		0	$654.35
		80214152	(blank)	0	$272.06
			AFUDC	0	$1.12
		80214152 Total		0	$273.18
		80214194	(blank)	0	$268.14
			AFUDC	0	$1.10
		80214194 Total		0	$269.24
		80214230	(blank)	0	$243.57
			AFUDC	0	$1.01
		80214230 Total		0	$244.58
		80214235	(blank)	0	$257.12
			AFUDC	0	$1.07
		80214235 Total		0	$258.19
		80214305	(blank)	0	$218.87
			AFUDC	0	$0.93
		80214305 Total		0	$219.80
		80214335	(blank)	0	$1,431.64
			AFUDC	0	$7.34
		80214335 Total		0	$1,438.98
		80214375	(blank)	0	$129.05
			AFUDC	0	$0.45
		80214375 Total		0	$129.50
		80214401	(blank)	0	$196.85
			AFUDC	0	$0.70
		80214401 Total		0	$197.55
		80214543	(blank)	0	$237.38
			AFUDC	0	$0.89
		80214543 Total		0	$238.27
		80214579	(blank)	0	$130.38
			AFUDC	0	$0.58

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80214579 Total		0	$130.96
		80214603	(blank)	0	$71,372.85
			AFUDC	0	$101.19
		80214603 Total		0	$71,474.04
		80214612	(blank)	0	$254.86
			AFUDC	0	$0.89
		80214612 Total		0	$255.75
		80214676	(blank)	0	$182.94
			AFUDC	0	$0.64
		80214676 Total		0	$183.58
		80214722	(blank)	0	$137.98
			AFUDC	0	$0.55
		80214722 Total		0	$138.53
		80214768	(blank)	0	$163.25
			AFUDC	0	$0.48
		80214768 Total		0	$163.73
		80214781	(blank)	0	$131.00
			AFUDC	0	$0.48
		80214781 Total		0	$131.48
		80214809	(blank)	0	$219.83
			AFUDC	0	$1.01
		80214809 Total		0	$220.84
		80214856	(blank)	0	$263.65
			AFUDC	0	$1.09
		80214856 Total		0	$264.74
		80214871	(blank)	0	$202.34
			AFUDC	0	$0.67
		80214871 Total		0	$203.01
		80214888	(blank)	0	$9,898.30
			AFUDC	0	$52.74
		80214888 Total		0	$9,951.04
		80215240	(blank)	0	$210.42
			AFUDC	0	$0.73
		80215240 Total		0	$211.15
		80215267	(blank)	0	$205.60
			AFUDC	0	$0.82
		80215267 Total		0	$206.42
		80215292	(blank)	0	$277.01
			AFUDC	0	$1.03
		80215292 Total		0	$278.04
		80217369	(blank)	0	$301.62
			AFUDC	0	$0.92
		80217369 Total		0	$302.54
		80217419	(blank)	0	$246.84
			AFUDC	0	$1.01
		80217419 Total		0	$247.85

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80217644	(blank)	0	$161.00
			AFUDC	0	$0.57
		80217644 Total		0	$161.57
		80217670	(blank)	0	$171.98
			AFUDC	0	$0.19
		80217670 Total		0	$172.17
		80220223	(blank)	0	$151.06
			AFUDC	0	$0.65
		80220223 Total		0	$151.71
		80220289	(blank)	0	$203.93
			AFUDC	0	$0.70
		80220289 Total		0	$204.63
		80220294	(blank)	0	$199.70
			AFUDC	0	$0.73
		80220294 Total		0	$200.43
		80220405	(blank)	0	$212.33
			AFUDC	0	$0.68
		80220405 Total		0	$213.01
		80220448	(blank)	0	$79.66
			AFUDC	0	$0.34
		80220448 Total		0	$80.00
		80220991	(blank)	0	$141.29
			AFUDC	0	$0.39
		80220991 Total		0	$141.68
		80221046	(blank)	0	$219.83
			AFUDC	0	$1.01
		80221046 Total		0	$220.84
		80221101	(blank)	0	$192.48
			AFUDC	0	$0.67
		80221101 Total		0	$193.15
		80221127	(blank)	0	$125.64
			AFUDC	0	$0.34
		80221127 Total		0	$125.98
		80221133	(blank)	0	$147.20
			AFUDC	0	$0.60
		80221133 Total		0	$147.80
		80221308	(blank)	0	$167.04
			AFUDC	0	$0.58
		80221308 Total		0	$167.62
		80221338	(blank)	0	$219.83
			AFUDC	0	$1.01
		80221338 Total		0	$220.84
		80221454	(blank)	0	$131.24
			AFUDC	0	$0.53
		80221454 Total		0	$131.77
		80221510	(blank)	0	$164.45

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80221510	AFUDC	0	$0.28
		80221510 Total		0	$164.73
		80221539	(blank)	0	$143.28
			AFUDC	0	$0.59
		80221539 Total		0	$143.87
		80221591	(blank)	0	$291.67
			AFUDC	0	$1.18
		80221591 Total		0	$292.85
		80221676	(blank)	0	$196.63
			AFUDC	0	$0.70
		80221676 Total		0	$197.33
		80223793	(blank)	0	$219.83
			AFUDC	0	$1.01
		80223793 Total		0	$220.84
		80223863	(blank)	0	$185.31
			AFUDC	0	$0.65
		80223863 Total		0	$185.96
		80224200	(blank)	0	$318.95
			AFUDC	0	$0.93
		80224200 Total		0	$319.88
		80225281	(blank)	0	$219.83
			AFUDC	0	$1.01
		80225281 Total		0	$220.84
		80225608	(blank)	0	$388.74
			AFUDC	0	$1.92
		80225608 Total		0	$390.66
		80225652	(blank)	0	$142.60
			AFUDC	0	$0.57
		80225652 Total		0	$143.17
		80225789	(blank)	0	$196.76
			AFUDC	0	$0.70
		80225789 Total		0	$197.46
		80225831	(blank)	0	$168.01
			AFUDC	0	$0.67
		80225831 Total		0	$168.68
		80226129	(blank)	0	$689.52
			AFUDC	0	$3.23
		80226129 Total		0	$692.75
		80226160	(blank)	0	$173.33
			AFUDC	0	$0.53
		80226160 Total		0	$173.86
		80226162	(blank)	0	$196.84
			AFUDC	0	$0.70
		80226162 Total		0	$197.54
		80226169	(blank)	0	$190.93
			AFUDC	0	$0.67

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80226169 Total		0	$191.60
		80226587	(blank)	0	$261.70
			AFUDC	0	$1.09
		80226587 Total		0	$262.79
		80226836	(blank)	0	$134.43
			AFUDC	0	$0.52
		80226836 Total		0	$134.95
		80226837	(blank)	0	$158.17
			AFUDC	0	$0.54
		80226837 Total		0	$158.71
		80226895	(blank)	0	$190.60
			AFUDC	0	$0.56
		80226895 Total		0	$191.16
		80226923	(blank)	0	$197.84
			AFUDC	0	$0.71
		80226923 Total		0	$198.55
		80227093	(blank)	0	$187.01
			AFUDC	0	$0.56
		80227093 Total		0	$187.57
		80227099	(blank)	0	$157.29
			AFUDC	0	$0.56
		80227099 Total		0	$157.85
		80227114	(blank)	0	$281.30
			AFUDC	0	$1.15
		80227114 Total		0	$282.45
		80227122	(blank)	0	$169.90
			AFUDC	0	$0.60
		80227122 Total		0	$170.50
		80227162	(blank)	0	$154.62
			AFUDC	0	$0.54
		80227162 Total		0	$155.16
		80227165	(blank)	0	$256.56
			AFUDC	0	$1.06
		80227165 Total		0	$257.62
		80227196	(blank)	0	$245.84
			AFUDC	0	$1.01
		80227196 Total		0	$246.85
		80227206	(blank)	0	$118.68
			AFUDC	0	$0.39
		80227206 Total		0	$119.07
		80227494	(blank)	0	$179.76
			AFUDC	0	$0.64
		80227494 Total		0	$180.40
		80227708	(blank)	0	$206.90
			AFUDC	0	$0.73
		80227708 Total		0	$207.63

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80227713	(blank)	0	$207.76
			AFUDC	0	$0.75
		80227713 Total		0	$208.51
		80227738	(blank)	0	$197.84
			AFUDC	0	$0.62
		80227738 Total		0	$198.46
		80227761	(blank)	0	$197.84
			AFUDC	0	$0.58
		80227761 Total		0	$198.42
		80227779	(blank)	0	$197.84
			AFUDC	0	$0.62
		80227779 Total		0	$198.46
		80227810	(blank)	0	$159.72
			AFUDC	0	$0.56
		80227810 Total		0	$160.28
		80227818	(blank)	0	$133.66
			AFUDC	0	$0.37
		80227818 Total		0	$134.03
		80227835	(blank)	0	$5,996.69
			AFUDC	0	$31.75
		80227835 Total		0	$6,028.44
		80227840	(blank)	0	$159.35
			AFUDC	0	$0.47
		80227840 Total		0	$159.82
		80227876	(blank)	0	$6,194.78
			AFUDC	0	$10.39
		80227876 Total		0	$6,205.17
		80227879	(blank)	0	$1,283.01
			AFUDC	0	$6.48
		80227879 Total		0	$1,289.49
		80227902	(blank)	0	$1,461.73
			AFUDC	0	$13.72
		80227902 Total		0	$1,475.45
		80227910	(blank)	0	$1,283.00
			AFUDC	0	$6.48
		80227910 Total		0	$1,289.48
		80227923	(blank)	0	$1,313.10
			AFUDC	0	$6.51
		80227923 Total		0	$1,319.61
		80227937	(blank)	0	$1,313.09
			AFUDC	0	$6.51
		80227937 Total		0	$1,319.60
		80227958	(blank)	0	$684.38
			AFUDC	0	$3.31
		80227958 Total		0	$687.69
		80227983	(blank)	0	$258.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80227983	AFUDC	0	$0.96
		80227983 Total		0	$258.96
		80227993	(blank)	0	$219.83
			AFUDC	0	$1.01
		80227993 Total		0	$220.84
		80228085	(blank)	0	$1,313.53
			AFUDC	0	$3.31
		80228085 Total		0	$1,316.84
		80228210	(blank)	0	$203.52
			AFUDC	0	$0.72
		80228210 Total		0	$204.24
		80228372	(blank)	0	$197.84
			AFUDC	0	$0.62
		80228372 Total		0	$198.46
		80228384	(blank)	0	$219.83
			AFUDC	0	$1.01
		80228384 Total		0	$220.84
		80228438	(blank)	0	$159.40
			AFUDC	0	$0.64
		80228438 Total		0	$160.04
		80228744	(blank)	0	$161.12
			AFUDC	0	$0.57
		80228744 Total		0	$161.69
		80228778	(blank)	0	$111.86
			AFUDC	0	$0.45
		80228778 Total		0	$112.31
		80228779	(blank)	0	$115.69
			AFUDC	0	$0.42
		80228779 Total		0	$116.11
		80229033	(blank)	0	$175.25
			AFUDC	0	$0.59
		80229033 Total		0	$175.84
		80229046	(blank)	0	$141.92
			AFUDC	0	$0.43
		80229046 Total		0	$142.35
		80229071	(blank)	0	$222.84
			AFUDC	0	$0.98
		80229071 Total		0	$223.82
		80229135	(blank)	0	$165.65
			AFUDC	0	$0.59
		80229135 Total		0	$166.24
		80229312	(blank)	0	$144.33
			AFUDC	0	$0.44
		80229312 Total		0	$144.77
		80229317	(blank)	0	$150.48
			AFUDC	0	$0.56

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80229317 Total		0	$151.04
		80229318	(blank)	0	$166.70
			AFUDC	0	$0.62
		80229318 Total		0	$167.32
		80229662	(blank)	0	$162.71
			AFUDC	0	$0.70
		80229662 Total		0	$163.41
		80229739	(blank)	0	$107.71
			AFUDC	0	$0.46
		80229739 Total		0	$108.17
		80229776	(blank)	0	$1,143.18
			AFUDC	0	$5.67
		80229776 Total		0	$1,148.85
		80229797	(blank)	0	$1,320.06
			AFUDC	0	$6.26
		80229797 Total		0	$1,326.32
		80229971	AFUDC	0	$3.34
		80229971 Total		0	$3.34
		80230052	(blank)	0	$1,305.39
			AFUDC	0	$6.61
		80230052 Total		0	$1,312.00
		80230066	(blank)	0	$184.69
			AFUDC	0	$0.58
		80230066 Total		0	$185.27
		80230068	(blank)	0	$179.96
			AFUDC	0	$0.52
		80230068 Total		0	$180.48
		80230071	(blank)	0	$122.26
			AFUDC	0	$0.34
		80230071 Total		0	$122.60
		80230077	(blank)	0	$1,140.02
			AFUDC	0	$5.89
		80230077 Total		0	$1,145.91
		80230090	(blank)	0	$2,174.64
			AFUDC	0	$6.66
		80230090 Total		0	$2,181.30
		80230094	(blank)	0	$197.84
			AFUDC	0	$0.71
		80230094 Total		0	$198.55
		80230097	(blank)	0	$163.72
			AFUDC	0	$0.49
		80230097 Total		0	$164.21
		80230101	(blank)	0	$189.15
			AFUDC	0	$0.73
		80230101 Total		0	$189.88
		80230321	(blank)	0	$197.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80230321	AFUDC	0	$0.71
		80230321 Total		0	$198.55
		80230330	(blank)	0	$150.18
			AFUDC	0	$0.50
		80230330 Total		0	$150.68
		80230380	(blank)	0	$3,186.61
			AFUDC	0	$12.06
		80230380 Total		0	$3,198.67
		80230417	(blank)	0	$95.25
			AFUDC	0	$0.37
		80230417 Total		0	$95.62
		80230422	(blank)	0	$1,130.18
			AFUDC	0	$5.77
		80230422 Total		0	$1,135.95
		80230426	(blank)	0	$689.81
			AFUDC	0	$3.19
		80230426 Total		0	$693.00
		80230429	(blank)	0	$219.83
			AFUDC	0	$1.01
		80230429 Total		0	$220.84
		80230432	(blank)	0	$219.83
			AFUDC	0	$1.01
		80230432 Total		0	$220.84
		80230435	(blank)	0	$669.20
			AFUDC	0	$3.23
		80230435 Total		0	$672.43
		80230441	(blank)	0	$147.02
			AFUDC	0	$0.59
		80230441 Total		0	$147.61
		80230444	(blank)	0	$1,617.33
			AFUDC	0	$8.33
		80230444 Total		0	$1,625.66
		80230453	(blank)	0	$164.12
			AFUDC	0	$0.59
		80230453 Total		0	$164.71
		80230459	(blank)	0	$144.42
			AFUDC	0	$0.59
		80230459 Total		0	$145.01
		80230464	(blank)	0	$116.90
			AFUDC	0	$0.48
		80230464 Total		0	$117.38
		80230470	(blank)	0	$197.84
			AFUDC	0	$0.65
		80230470 Total		0	$198.49
		80230474	(blank)	0	$124.23
			AFUDC	0	$0.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80230474 Total		0	$124.73
		80230479	(blank)	0	$194.46
			AFUDC	0	$0.67
		80230479 Total		0	$195.13
		80230484	(blank)	0	$194.46
			AFUDC	0	$0.67
		80230484 Total		0	$195.13
		80238647	(blank)	0	$1,255.47
			AFUDC	0	$6.37
		80238647 Total		0	$1,261.84
		80238656	(blank)	0	$647.20
			AFUDC	0	$3.17
		80238656 Total		0	$650.37
		80238671	(blank)	0	$219.83
			AFUDC	0	$1.01
		80238671 Total		0	$220.84
		80238685	(blank)	0	$219.83
			AFUDC	0	$1.01
		80238685 Total		0	$220.84
		80238695	(blank)	0	$151.89
			AFUDC	0	$0.43
		80238695 Total		0	$152.32
		80238701	(blank)	0	$122.06
			AFUDC	0	$0.50
		80238701 Total		0	$122.56
		80238704	(blank)	0	$3,078.09
			AFUDC	0	$8.55
		80238704 Total		0	$3,086.64
		80238885	(blank)	0	$155.21
			AFUDC	0	$0.51
		80238885 Total		0	$155.72
		80238890	(blank)	0	$141.29
			AFUDC	0	$0.39
		80238890 Total		0	$141.68
		80238901	(blank)	0	$180.46
			AFUDC	0	$0.64
		80238901 Total		0	$181.10
		80238904	(blank)	0	$1,127.28
			AFUDC	0	$5.74
		80238904 Total		0	$1,133.02
		80238913	(blank)	0	$5,370.42
			AFUDC	0	$7.00
		80238913 Total		0	$5,377.42
		80238921	(blank)	0	$1,122.56
			AFUDC	0	$5.80
		80238921 Total		0	$1,128.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80238964	(blank)	0	$1,126.92
			AFUDC	0	$5.78
		80238964 Total		0	$1,132.70
		80238980	(blank)	0	$253.32
			AFUDC	0	$1.04
		80238980 Total		0	$254.36
		80239010	(blank)	0	$197.82
			AFUDC	0	$0.69
		80239010 Total		0	$198.51
		80239028	(blank)	0	$316.68
			AFUDC	0	$1.09
		80239028 Total		0	$317.77
		80239034	(blank)	0	$191.62
			AFUDC	0	$0.65
		80239034 Total		0	$192.27
		80239037	(blank)	0	$141.29
			AFUDC	0	$0.39
		80239037 Total		0	$141.68
		80239054	(blank)	0	$197.82
			AFUDC	0	$0.59
		80239054 Total		0	$198.41
		80239057	(blank)	0	$163.51
			AFUDC	0	$0.56
		80239057 Total		0	$164.07
		80239242	(blank)	0	$419.34
			AFUDC	0	$1.69
		80239242 Total		0	$421.03
		80239243	(blank)	0	$171.16
			AFUDC	0	$0.59
		80239243 Total		0	$171.75
		80239290	(blank)	0	$197.82
			AFUDC	0	$0.71
		80239290 Total		0	$198.53
		80239309	(blank)	0	$396.73
			AFUDC	0	$1.43
		80239309 Total		0	$398.16
		80239311	(blank)	0	$170.60
			AFUDC	0	$0.67
		80239311 Total		0	$171.27
		80239343	(blank)	0	$207.88
			AFUDC	0	$0.70
		80239343 Total		0	$208.58
		80239351	(blank)	0	$122.10
			AFUDC	0	$0.50
		80239351 Total		0	$122.60
		80239577	(blank)	0	$5,527.35

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80239577	AFUDC	0	$7.66
		80239577 Total		0	$5,535.01
		80239579	(blank)	0	$172.31
			AFUDC	0	$0.56
		80239579 Total		0	$172.87
		80239580	(blank)	0	$2,406.28
			AFUDC	0	$11.30
		80239580 Total		0	$2,417.58
		80239581	(blank)	0	$1,704.67
			AFUDC	0	$8.91
		80239581 Total		0	$1,713.58
		80239583	(blank)	0	$122.18
			AFUDC	0	$0.50
		80239583 Total		0	$122.68
		80239796	(blank)	0	$151.74
			AFUDC	0	$0.50
		80239796 Total		0	$152.24
		80239841	(blank)	0	$121.28
			AFUDC	0	$0.49
		80239841 Total		0	$121.77
		80239893	(blank)	0	$2,732.42
			AFUDC	0	$6.03
		80239893 Total		0	$2,738.45
		80239899	(blank)	0	$115.68
			AFUDC	0	$0.50
		80239899 Total		0	$116.18
		80239924	(blank)	0	$1,533.07
			AFUDC	0	$2.58
		80239924 Total		0	$1,535.65
		80239942	(blank)	0	$197.82
			AFUDC	0	$0.71
		80239942 Total		0	$198.53
		80239943	(blank)	0	$1,232.92
			AFUDC	0	$4.16
		80239943 Total		0	$1,237.08
		80239978	(blank)	0	$128.71
			AFUDC	0	$0.36
		80239978 Total		0	$129.07
		80240012	(blank)	0	$1,138.46
			AFUDC	0	$5.83
		80240012 Total		0	$1,144.29
		80240013	(blank)	0	$1,174.61
			AFUDC	0	$5.89
		80240013 Total		0	$1,180.50
		80240027	(blank)	0	$149.16
			AFUDC	0	$0.56

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80240027 Total		0	$149.72
		80240044	(blank)	0	$1,144.87
			AFUDC	0	$5.91
		80240044 Total		0	$1,150.78
		80240064	(blank)	0	$1,133.32
			AFUDC	0	$5.72
		80240064 Total		0	$1,139.04
		80240077	(blank)	0	$194.44
			AFUDC	0	$0.67
		80240077 Total		0	$195.11
		80240096	(blank)	0	$152.73
			AFUDC	0	$0.59
		80240096 Total		0	$153.32
		80240098	(blank)	0	$158.99
			AFUDC	0	$0.61
		80240098 Total		0	$159.60
		80240613	(blank)	0	$1,271.36
			AFUDC	0	$6.53
		80240613 Total		0	$1,277.89
		80240635	(blank)	0	$4,387.80
			AFUDC	0	$7.66
		80240635 Total		0	$4,395.46
		80240636	(blank)	0	$296.20
			AFUDC	0	$0.87
		80240636 Total		0	$297.07
		80240641	(blank)	0	$1,299.53
			AFUDC	0	$6.76
		80240641 Total		0	$1,306.29
		80240653	(blank)	0	$5,145.73
			AFUDC	0	$8.39
		80240653 Total		0	$5,154.12
		80240673	(blank)	0	$2,894.83
			AFUDC	0	$8.81
		80240673 Total		0	$2,903.64
		80240676	(blank)	0	$184.44
			AFUDC	0	$0.65
		80240676 Total		0	$185.09
		80240966	(blank)	0	$147.12
			AFUDC	0	$0.29
		80240966 Total		0	$147.41
		80240986	(blank)	0	$197.82
			AFUDC	0	$0.71
		80240986 Total		0	$198.53
		80241041	(blank)	0	$123.37
			AFUDC	0	$0.47
		80241041 Total		0	$123.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80241090	(blank)	0	$204.44
			AFUDC	0	$0.68
		80241090 Total		0	$205.12
		80241840	(blank)	0	$197.82
			AFUDC	0	$0.78
		80241840 Total		0	$198.60
		80241858	(blank)	0	$197.82
			AFUDC	0	$0.67
		80241858 Total		0	$198.49
		80241971	(blank)	0	$159.11
			AFUDC	0	$0.56
		80241971 Total		0	$159.67
		80241977	(blank)	0	$2,994.54
			AFUDC	0	$4.82
		80241977 Total		0	$2,999.36
		80241998	(blank)	0	$201.70
			AFUDC	0	$0.71
		80241998 Total		0	$202.41
		80242009	(blank)	0	$134.42
			AFUDC	0	$0.30
		80242009 Total		0	$134.72
		80242027	(blank)	0	$194.20
			AFUDC	0	$0.56
		80242027 Total		0	$194.76
		80242040	(blank)	0	$197.82
			AFUDC	0	$0.71
		80242040 Total		0	$198.53
		80242042	(blank)	0	$1,125.06
			AFUDC	0	$5.80
		80242042 Total		0	$1,130.86
		80242274	(blank)	0	$121.04
			AFUDC	0	$0.37
		80242274 Total		0	$121.41
		80242289	(blank)	0	$197.82
			AFUDC	0	$0.71
		80242289 Total		0	$198.53
		80242312	(blank)	0	$197.82
			AFUDC	0	$1.96
		80242312 Total		0	$199.78
		80242321	(blank)	0	$136.73
			AFUDC	0	$0.48
		80242321 Total		0	$137.21
		80242337	(blank)	0	$197.82
			AFUDC	0	$0.71
		80242337 Total		0	$198.53
		80242346	(blank)	0	$1,115.42

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80242346	AFUDC	0	$5.78
		80242346 Total		0	$1,121.20
		80242552	(blank)	0	$196.91
			AFUDC	0	$0.70
		80242552 Total		0	$197.61
		80242558	(blank)	0	$197.82
			AFUDC	0	$0.71
		80242558 Total		0	$198.53
		80242601	(blank)	0	$168.55
			AFUDC	0	$0.64
		80242601 Total		0	$169.19
		80242602	(blank)	0	$2,500.31
			AFUDC	0	$4.77
		80242602 Total		0	$2,505.08
		80242603	(blank)	0	$198.25
			AFUDC	0	$0.58
		80242603 Total		0	$198.83
		80243001	(blank)	0	$93.42
			AFUDC	0	$0.40
		80243001 Total		0	$93.82
		80243053	(blank)	0	$197.82
			AFUDC	0	$0.71
		80243053 Total		0	$198.53
		80243060	(blank)	0	$204.33
			AFUDC	0	$0.68
		80243060 Total		0	$205.01
		80243367	(blank)	0	$155.69
			AFUDC	0	$0.53
		80243367 Total		0	$156.22
		80243372	(blank)	0	$214.48
			AFUDC	0	$0.57
		80243372 Total		0	$215.05
		80243378	(blank)	0	$197.82
			AFUDC	0	$0.71
		80243378 Total		0	$198.53
		80243418	(blank)	0	$197.82
			AFUDC	0	$0.71
		80243418 Total		0	$198.53
		80243429	(blank)	0	$181.56
			AFUDC	0	$0.53
		80243429 Total		0	$182.09
		80243430	(blank)	0	$1,108.96
			AFUDC	0	$5.67
		80243430 Total		0	$1,114.63
		80243439	(blank)	0	$130.67
			AFUDC	0	$0.40

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80243439 Total		0	$131.07
		80243445	(blank)	0	$659.43
			AFUDC	0	$1.62
		80243445 Total		0	$661.05
		80243472	(blank)	0	$672.95
			AFUDC	0	$3.23
		80243472 Total		0	$676.18
		80243480	(blank)	0	$206.84
			AFUDC	0	$0.71
		80243480 Total		0	$207.55
		80243487	(blank)	0	$252.97
			AFUDC	0	$0.98
		80243487 Total		0	$253.95
		80243504	(blank)	0	$109.01
			AFUDC	0	$0.33
		80243504 Total		0	$109.34
		80243514	(blank)	0	$203.52
			AFUDC	0	$0.72
		80243514 Total		0	$204.24
		80243517	(blank)	0	$3,865.32
			AFUDC	0	$6.20
		80243517 Total		0	$3,871.52
		80243525	(blank)	0	$149.12
			AFUDC	0	$0.45
		80243525 Total		0	$149.57
		80243545	(blank)	0	$153.61
			AFUDC	0	$0.56
		80243545 Total		0	$154.17
		80243558	(blank)	0	$1,621.46
			AFUDC	0	$8.33
		80243558 Total		0	$1,629.79
		80243738	(blank)	0	$171.57
			AFUDC	0	$0.53
		80243738 Total		0	$172.10
		80243761	(blank)	0	$7,113.37
			AFUDC	0	$12.93
		80243761 Total		0	$7,126.30
		80243774	(blank)	0	$163.98
			AFUDC	0	$0.57
		80243774 Total		0	$164.55
		80243801	(blank)	0	$219.84
			AFUDC	0	$1.01
		80243801 Total		0	$220.85
		80243806	(blank)	0	$140.44
			AFUDC	0	$0.43
		80243806 Total		0	$140.87

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80243819	(blank)	0	$136.79
			AFUDC	0	$0.45
		80243819 Total		0	$137.24
		80243822	(blank)	0	$1,157.43
			AFUDC	0	$5.86
		80243822 Total		0	$1,163.29
		80243823	(blank)	0	$1,114.11
			AFUDC	0	$5.77
		80243823 Total		0	$1,119.88
		80244060	(blank)	0	$117.33
			AFUDC	0	$0.33
		80244060 Total		0	$117.66
		80244075	(blank)	0	$214.52
			AFUDC	0	$0.57
		80244075 Total		0	$215.09
		80244080	(blank)	0	$1,137.55
			AFUDC	0	$5.75
		80244080 Total		0	$1,143.30
		80244112	(blank)	0	$1,186.13
			AFUDC	0	$5.98
		80244112 Total		0	$1,192.11
		80244124	(blank)	0	$179.80
			AFUDC	0	$0.64
		80244124 Total		0	$180.44
		80244132	(blank)	0	$1,269.00
			AFUDC	0	$6.61
		80244132 Total		0	$1,275.61
		80244147	(blank)	0	$1,164.21
			AFUDC	0	$5.86
		80244147 Total		0	$1,170.07
		80244159	(blank)	0	$204.47
			AFUDC	0	$0.68
		80244159 Total		0	$205.15
		80244166	(blank)	0	$197.86
			AFUDC	0	$0.71
		80244166 Total		0	$198.57
		80244176	(blank)	0	$1,144.63
			AFUDC	0	$5.81
		80244176 Total		0	$1,150.44
		80244187	(blank)	0	$85.55
			AFUDC	0	$0.20
		80244187 Total		0	$85.75
		80244229	(blank)	0	$262.24
			AFUDC	0	$1.07
		80244229 Total		0	$263.31
		80244237	(blank)	0	$197.86

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80244237	AFUDC	0	$0.71
		80244237 Total		0	$198.57
		80244262	(blank)	0	$219.84
			AFUDC	0	$1.01
		80244262 Total		0	$220.85
		80244275	(blank)	0	$179.80
			AFUDC	0	$0.64
		80244275 Total		0	$180.44
		80244294	(blank)	0	$162.38
			AFUDC	0	$0.40
		80244294 Total		0	$162.78
		80244301	(blank)	0	$120.86
			AFUDC	0	$0.44
		80244301 Total		0	$121.30
		80244325	(blank)	0	$166.65
			AFUDC	0	$0.58
		80244325 Total		0	$167.23
		80244343	(blank)	0	$133.85
			AFUDC	0	$0.46
		80244343 Total		0	$134.31
		80244347	(blank)	0	$147.88
			AFUDC	0	$0.51
		80244347 Total		0	$148.39
		80244352	(blank)	0	$175.13
			AFUDC	0	$0.65
		80244352 Total		0	$175.78
		80244356	(blank)	0	$1,124.95
			AFUDC	0	$5.70
		80244356 Total		0	$1,130.65
		80244358	(blank)	0	$129.87
			AFUDC	0	$0.42
		80244358 Total		0	$130.29
		80244554	(blank)	0	$140.77
			AFUDC	0	$0.58
		80244554 Total		0	$141.35
		80244566	(blank)	0	$197.86
			AFUDC	0	$0.56
		80244566 Total		0	$198.42
		80244583	(blank)	0	$201.81
			AFUDC	0	$0.59
		80244583 Total		0	$202.40
		80244682	(blank)	0	$71.00
			AFUDC	0	$0.20
		80244682 Total		0	$71.20
		80244721	(blank)	0	$203.93
			AFUDC	0	$0.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80244721 Total		0	$204.58
		80244726	(blank)	0	$207.05
			AFUDC	0	$0.73
		80244726 Total		0	$207.78
		80244747	(blank)	0	$179.30
			AFUDC	0	$0.56
		80244747 Total		0	$179.86
		80244766	(blank)	0	$176.15
			AFUDC	0	$0.68
		80244766 Total		0	$176.83
		80244769	(blank)	0	$145.11
			AFUDC	0	$0.36
		80244769 Total		0	$145.47
		80245079	(blank)	0	$1,120.98
			AFUDC	0	$5.72
		80245079 Total		0	$1,126.70
		80245086	(blank)	0	$117.92
			AFUDC	0	$0.27
		80245086 Total		0	$118.19
		80245138	(blank)	0	$131.17
			AFUDC	0	$0.36
		80245138 Total		0	$131.53
		80245142	(blank)	0	$219.84
			AFUDC	0	$1.01
		80245142 Total		0	$220.85
		80245509	(blank)	0	$168.37
			AFUDC	0	$0.50
		80245509 Total		0	$168.87
		80245528	(blank)	0	$134.11
			AFUDC	0	$0.50
		80245528 Total		0	$134.61
		80245552	(blank)	0	$151.76
			AFUDC	0	$0.53
		80245552 Total		0	$152.29
		80245560	(blank)	0	$197.86
			AFUDC	0	$0.71
		80245560 Total		0	$198.57
		80245562	(blank)	0	$174.19
			AFUDC	0	$0.42
		80245562 Total		0	$174.61
		80245595	(blank)	0	$207.28
			AFUDC	0	$0.56
		80245595 Total		0	$207.84
		80245602	(blank)	0	$207.28
			AFUDC	0	$0.56
		80245602 Total		0	$207.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80245608	(blank)	0	$207.13
			AFUDC	0	$0.56
		80245608 Total		0	$207.69
		80245611	(blank)	0	$163.94
			AFUDC	0	$0.36
		80245611 Total		0	$164.30
		80245614	(blank)	0	$156.84
			AFUDC	0	$0.54
		80245614 Total		0	$157.38
		80245704	(blank)	0	$197.86
			AFUDC	0	$0.71
		80245704 Total		0	$198.57
		80245732	(blank)	0	$170.65
			AFUDC	0	$0.59
		80245732 Total		0	$171.24
		80245762	(blank)	0	$197.86
			AFUDC	0	$0.71
		80245762 Total		0	$198.57
		80245947	(blank)	0	$197.86
			AFUDC	0	$0.71
		80245947 Total		0	$198.57
		80245969	(blank)	0	$131.45
			AFUDC	0	$0.46
		80245969 Total		0	$131.91
		80245981	(blank)	0	$170.67
			AFUDC	0	$0.60
		80245981 Total		0	$171.27
		80245995	(blank)	0	$197.86
			AFUDC	0	$0.71
		80245995 Total		0	$198.57
		80246014	(blank)	0	$161.82
			AFUDC	0	$0.48
		80246014 Total		0	$162.30
		80246278	(blank)	0	$197.86
			AFUDC	0	$0.71
		80246278 Total		0	$198.57
		80246287	(blank)	0	$197.86
			AFUDC	0	$0.71
		80246287 Total		0	$198.57
		80246304	(blank)	0	$197.86
			AFUDC	0	$0.71
		80246304 Total		0	$198.57
		80246311	(blank)	0	$197.86
			AFUDC	0	$0.71
		80246311 Total		0	$198.57
		80246323	(blank)	0	$197.86

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80246323	AFUDC	0	$0.71
		80246323 Total		0	$198.57
		80246336	(blank)	0	$197.86
			AFUDC	0	$0.71
		80246336 Total		0	$198.57
		80246350	(blank)	0	$127.06
			AFUDC	0	$0.48
		80246350 Total		0	$127.54
		80246363	(blank)	0	$117.97
			AFUDC	0	$0.33
		80246363 Total		0	$118.30
		80246366	(blank)	0	$358.42
			AFUDC	0	$1.27
		80246366 Total		0	$359.69
		80246479	(blank)	0	$5,761.01
			AFUDC	0	$7.64
		80246479 Total		0	$5,768.65
		80246483	(blank)	0	$1,104.85
			AFUDC	0	$5.70
		80246483 Total		0	$1,110.55
		80246487	(blank)	0	$282.65
			AFUDC	0	$0.78
		80246487 Total		0	$283.43
		80246701	(blank)	0	$255.69
			AFUDC	0	$0.71
		80246701 Total		0	$256.40
		80246719	(blank)	0	$148.25
			AFUDC	0	$0.59
		80246719 Total		0	$148.84
		80246737	(blank)	0	$1,115.75
			AFUDC	0	$5.78
		80246737 Total		0	$1,121.53
		80246738	(blank)	0	$187.63
			AFUDC	0	$0.67
		80246738 Total		0	$188.30
		80247148	(blank)	0	$122.89
			AFUDC	0	$0.53
		80247148 Total		0	$123.42
		80247455	(blank)	0	$141.31
			AFUDC	0	$0.39
		80247455 Total		0	$141.70
		80247516	(blank)	0	$140.44
			AFUDC	0	$0.43
		80247516 Total		0	$140.87
		80247529	(blank)	0	$197.86
			AFUDC	0	$0.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80247529 Total		0	$198.57
		80247539	(blank)	0	$184.40
			AFUDC	0	$0.63
		80247539 Total		0	$185.03
		80248153	(blank)	0	$1,305.54
			AFUDC	0	$6.59
		80248153 Total		0	$1,312.13
		80248167	(blank)	0	$751.50
			AFUDC	0	$3.87
		80248167 Total		0	$755.37
		80248337	(blank)	0	$124.61
			AFUDC	0	$0.48
		80248337 Total		0	$125.09
		80248357	(blank)	0	$141.31
			AFUDC	0	$0.39
		80248357 Total		0	$141.70
		80248383	(blank)	0	$1,179.12
			AFUDC	0	$5.95
		80248383 Total		0	$1,185.07
		80248409	(blank)	0	$3,555.64
			AFUDC	0	$4.97
		80248409 Total		0	$3,560.61
		80248423	(blank)	0	$1,189.64
			AFUDC	0	$6.00
		80248423 Total		0	$1,195.64
		80249691	(blank)	0	$137.08
			AFUDC	0	$0.45
		80249691 Total		0	$137.53
		80249718	(blank)	0	$169.24
			AFUDC	0	$0.59
		80249718 Total		0	$169.83
		80249749	(blank)	0	$341.55
			AFUDC	0	$1.83
		80249749 Total		0	$343.38
		80249773	(blank)	0	$44.50
			AFUDC	0	$0.23
		80249773 Total		0	$44.73
		80249792	(blank)	0	$154.11
			AFUDC	0	$0.82
		80249792 Total		0	$154.93
		80250669	(blank)	0	$131.49
			AFUDC	0	$0.70
		80250669 Total		0	$132.19
		80250907	(blank)	0	$909.62
			AFUDC	0	$4.87
		80250907 Total		0	$914.49

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80250962	(blank)	0	$265.85
			AFUDC	0	$1.43
		80250962 Total		0	$267.28
		80251072	(blank)	0	$44.50
			AFUDC	0	$0.23
		80251072 Total		0	$44.73
		80251252	(blank)	0	$154.11
			AFUDC	0	$0.82
		80251252 Total		0	$154.93
		80251280	(blank)	0	$91.77
			AFUDC	0	$0.50
		80251280 Total		0	$92.27
		80251325	(blank)	0	$245.89
			AFUDC	0	$1.32
		80251325 Total		0	$247.21
		80251343	(blank)	0	$390.03
			AFUDC	0	$2.08
		80251343 Total		0	$392.11
		80251368	(blank)	0	$147.14
			AFUDC	0	$0.79
		80251368 Total		0	$147.93
		80251401	(blank)	0	$290.40
			AFUDC	0	$1.55
		80251401 Total		0	$291.95
		80251403	(blank)	0	$542.56
			AFUDC	0	$2.91
		80251403 Total		0	$545.47
		80251967	(blank)	0	$198.62
			AFUDC	0	$1.06
		80251967 Total		0	$199.68
		80252009	(blank)	0	$154.11
			AFUDC	0	$0.82
		80252009 Total		0	$154.93
		80252018	(blank)	0	$390.03
			AFUDC	0	$2.08
		80252018 Total		0	$392.11
		80252024	(blank)	0	$198.62
			AFUDC	0	$1.06
		80252024 Total		0	$199.68
		80252033	(blank)	0	$40.60
			AFUDC	0	$0.22
		80252033 Total		0	$40.82
		80252038	(blank)	0	$44.50
			AFUDC	0	$0.23
		80252038 Total		0	$44.73
		80252057	(blank)	0	$131.49

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80252057	AFUDC	0	$0.70
		80252057 Total		0	$132.19
		80252065	(blank)	0	$238.91
			AFUDC	0	$1.28
		80252065 Total		0	$240.19
		80252287	(blank)	0	$390.03
			AFUDC	0	$2.08
		80252287 Total		0	$392.11
		80252365	(blank)	0	$393.67
			AFUDC	0	$2.11
		80252365 Total		0	$395.78
		80252670	(blank)	0	$525.43
			AFUDC	0	$2.81
		80252670 Total		0	$528.24
		80252740	(blank)	0	$91.77
			AFUDC	0	$0.50
		80252740 Total		0	$92.27
		80252814	(blank)	0	$390.03
			AFUDC	0	$2.08
		80252814 Total		0	$392.11
		80253132	(blank)	0	$917.36
			AFUDC	0	$4.91
		80253132 Total		0	$922.27
		80253218	(blank)	0	$525.16
			AFUDC	0	$2.81
		80253218 Total		0	$527.97
		80253251	(blank)	0	$44.50
			AFUDC	0	$0.23
		80253251 Total		0	$44.73
		80253300	(blank)	0	$175.99
			AFUDC	0	$0.95
		80253300 Total		0	$176.94
		80253326	(blank)	0	$399.27
			AFUDC	0	$2.14
		80253326 Total		0	$401.41
		80253335	(blank)	0	$41.47
			AFUDC	0	$0.22
		80253335 Total		0	$41.69
		80254157	(blank)	0	$843.45
			AFUDC	0	$4.52
		80254157 Total		0	$847.97
		80256603	(blank)	0	$390.03
			AFUDC	0	$2.08
		80256603 Total		0	$392.11
		80256670	(blank)	0	$175.99
			AFUDC	0	$0.95

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80256670 Total		0	$176.94
		80256723	(blank)	0	$175.99
			AFUDC	0	$0.95
		80256723 Total		0	$176.94
		80256726	(blank)	0	$616.60
			AFUDC	0	$3.30
		80256726 Total		0	$619.90
		80257128	(blank)	0	-$0.31
		80257128 Total		0	-$0.31
		80259245	(blank)	0	$3,914.26
			AFUDC	0	$13.92
		80259245 Total		0	$3,928.18
		80273514	(blank)	0	$8,672.11
			AFUDC	0	$31.19
		80273514 Total		0	$8,703.30
		81652814	(blank)	0	$70.20
			AFUDC	0	$69.07
		81652814 Total		0	$139.27
		81773411	(blank)	0	$6,866.75
		81773411 Total		0	$6,866.75
		81773651	(blank)	0	$40,673.52
			AFUDC	0	$148.34
		81773651 Total		0	$40,821.86
		81801749	AFUDC	0	$1.62
		81801749 Total		0	$1.62
		81921838	(blank)	0	$6,715.42
			AFUDC	0	$15.57
		81921838 Total		0	$6,730.99
		81979274	(blank)	0	$3,531.60
			AFUDC	0	$16.22
		81979274 Total		0	$3,547.82
		82622554	(blank)	0	$173.53
			AFUDC	0	$39.02
		82622554 Total		0	$212.55
		82678643	AFUDC	0	$22.53
		82678643 Total		0	$22.53
	202503 Total			**0**	**$768,256.85**
	202505	80193346	(blank)	0	-$0.10
		80193346 Total		0	-$0.10
		80195147	AFUDC	0	$34.66
		80195147 Total		0	$34.66
		80195409	(blank)	0	$8.08
			AFUDC	0	$23.95
		80195409 Total		0	$32.03
		80195858	(blank)	0	$3,584.03
			AFUDC	0	$10.40

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80195858 Total		0	$3,594.43
		80195909	AFUDC	0	$19.66
		80195909 Total		0	$19.66
		80195936	(blank)	0	$45,962.68
			AFUDC	0	$126.24
		80195936 Total		0	$46,088.92
		80195956	(blank)	0	-$3,067.59
		80195956 Total		0	-$3,067.59
		80195991	AFUDC	0	$28.52
		80195991 Total		0	$28.52
		80196029	AFUDC	0	$19.70
		80196029 Total		0	$19.70
		80196131	AFUDC	0	$12.80
		80196131 Total		0	$12.80
		80197128	AFUDC	0	$10.35
		80197128 Total		0	$10.35
		80197222	AFUDC	0	$25.28
		80197222 Total		0	$25.28
		80197629	AFUDC	0	$25.56
		80197629 Total		0	$25.56
		80197734	(blank)	0	$0.01
		80197734 Total		0	$0.01
		80197764	(blank)	0	$280.31
		80197764 Total		0	$280.31
		80197985	(blank)	0	$0.01
		80197985 Total		0	$0.01
		80197996	(blank)	0	$3,833.82
			AFUDC	0	$13.98
		80197996 Total		0	$3,847.80
		80198302	(blank)	0	$6,673.82
		80198302 Total		0	$6,673.82
		80198338	(blank)	0	$615.34
			AFUDC	0	$6.06
		80198338 Total		0	$621.40
		80198362	(blank)	0	-$0.01
		80198362 Total		0	-$0.01
		80198395	(blank)	0	$8,924.68
		80198395 Total		0	$8,924.68
		80198418	(blank)	0	$357.29
		80198418 Total		0	$357.29
		80198440	(blank)	0	$500.36
		80198440 Total		0	$500.36
		80200240	AFUDC	0	$2.87
		80200240 Total		0	$2.87
		80200291	(blank)	0	$278.70
			AFUDC	0	$3.03

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80200291 Total		0	$281.73
		80200314	(blank)	0	$43.56
			AFUDC	0	$0.72
		80200314 Total		0	$44.28
		80200331	(blank)	0	$258.40
			AFUDC	0	$2.64
		80200331 Total		0	$261.04
		80200349	(blank)	0	$5,314.41
			AFUDC	0	$14.56
		80200349 Total		0	$5,328.97
		80200806	(blank)	0	$278.70
			AFUDC	0	$2.87
		80200806 Total		0	$281.57
		80200962	(blank)	0	$4,271.63
		80200962 Total		0	$4,271.63
		80200965	(blank)	0	$436.43
			AFUDC	0	$2.24
		80200965 Total		0	$438.67
		80201317	(blank)	0	$387.58
			AFUDC	0	$3.75
		80201317 Total		0	$391.33
		80201411	(blank)	0	$127.02
			AFUDC	0	$2.00
		80201411 Total		0	$129.02
		80207327	(blank)	0	$83.45
			AFUDC	0	$1.71
		80207327 Total		0	$85.16
		80208715	(blank)	0	$564.34
			AFUDC	0	$6.17
		80208715 Total		0	$570.51
		80208927	(blank)	0	$3,501.85
			AFUDC	0	$25.76
		80208927 Total		0	$3,527.61
		80208985	(blank)	0	-$96,470.72
		80208985 Total		0	-$96,470.72
		80209288	AFUDC	0	$12.09
		80209288 Total		0	$12.09
		80209319	AFUDC	0	$27.39
		80209319 Total		0	$27.39
		80209332	(blank)	0	$0.00
		80209332 Total		0	$0.00
		80209363	AFUDC	0	$13.92
		80209363 Total		0	$13.92
		80209366	AFUDC	0	$27.88
		80209366 Total		0	$27.88
		80211110	(blank)	0	$1,729.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80211110 Total		0	$1,729.66
		80211126	(blank)	0	$8,954.18
			AFUDC	0	$42.98
		80211126 Total		0	$8,997.16
		80211200	AFUDC	0	$45.92
		80211200 Total		0	$45.92
		80211233	AFUDC	0	$294.18
		80211233 Total		0	$294.18
		80211239	AFUDC	0	$125.53
		80211239 Total		0	$125.53
		80211303	(blank)	0	$0.00
		80211303 Total		0	$0.00
		80211340	AFUDC	0	$13.05
		80211340 Total		0	$13.05
		80211365	AFUDC	0	$15.57
		80211365 Total		0	$15.57
		80211382	AFUDC	0	$12.27
		80211382 Total		0	$12.27
		80211393	(blank)	0	-$0.01
		80211393 Total		0	-$0.01
		80211398	AFUDC	0	$18.71
		80211398 Total		0	$18.71
		80211403	AFUDC	0	$19.02
		80211403 Total		0	$19.02
		80211441	(blank)	0	$6,248.85
			AFUDC	0	$18.12
		80211441 Total		0	$6,266.97
		80211745	AFUDC	0	$98.78
		80211745 Total		0	$98.78
		80211795	(blank)	0	$0.01
		80211795 Total		0	$0.01
		80211796	AFUDC	0	$2.69
		80211796 Total		0	$2.69
		80211813	AFUDC	0	$11.87
		80211813 Total		0	$11.87
		80211833	AFUDC	0	$18.09
		80211833 Total		0	$18.09
		80211852	(blank)	0	$10.72
			AFUDC	0	$13.05
		80211852 Total		0	$23.77
		80211854	AFUDC	0	$12.71
		80211854 Total		0	$12.71
		80211884	AFUDC	0	$4.64
		80211884 Total		0	$4.64
		80211915	(blank)	0	$7,361.23
		80211915 Total		0	$7,361.23

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80211985	(blank)	0	$0.01
		80211985 Total		0	$0.01
		80212007	AFUDC	0	$21.99
		80212007 Total		0	$21.99
		80212042	AFUDC	0	$15.06
		80212042 Total		0	$15.06
		80212081	(blank)	0	$41,364.45
			AFUDC	0	$140.85
		80212081 Total		0	$41,505.30
		80212205	(blank)	0	$3,215.79
			AFUDC	0	$22.11
		80212205 Total		0	$3,237.90
		80212324	(blank)	0	$3,502.27
		80212324 Total		0	$3,502.27
		80212347	AFUDC	0	$35.82
		80212347 Total		0	$35.82
		80212349	AFUDC	0	$7.37
		80212349 Total		0	$7.37
		80212353	(blank)	0	$5,779.80
			AFUDC	0	$17.09
		80212353 Total		0	$5,796.89
		80212631	AFUDC	0	$27.68
		80212631 Total		0	$27.68
		80212852	AFUDC	0	$84.10
		80212852 Total		0	$84.10
		80212894	AFUDC	0	$76.10
		80212894 Total		0	$76.10
		80212902	AFUDC	0	$11.11
		80212902 Total		0	$11.11
		80212922	(blank)	0	$0.01
		80212922 Total		0	$0.01
		80212934	(blank)	0	-$0.01
		80212934 Total		0	-$0.01
		80212955	(blank)	0	$1,089.26
		80212955 Total		0	$1,089.26
		80213111	AFUDC	0	$74.16
		80213111 Total		0	$74.16
		80213125	AFUDC	0	$29.12
		80213125 Total		0	$29.12
		80213200	(blank)	0	$3,776.58
			AFUDC	0	$16.81
		80213200 Total		0	$3,793.39
		80213482	AFUDC	0	$6.53
		80213482 Total		0	$6.53
		80213750	(blank)	0	$32.16
			AFUDC	0	$22.51

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80213750 Total		0	$54.67
		80214082	(blank)	0	-$0.01
		80214082 Total		0	-$0.01
		80214115	(blank)	0	$445.49
			AFUDC	0	$11.39
		80214115 Total		0	$456.88
		80214152	(blank)	0	$3,575.40
		80214152 Total		0	$3,575.40
		80214194	(blank)	0	$83.45
			AFUDC	0	$10.70
		80214194 Total		0	$94.15
		80214230	(blank)	0	$4,372.91
		80214230 Total		0	$4,372.91
		80214235	(blank)	0	$5,534.00
		80214235 Total		0	$5,534.00
		80214305	(blank)	0	$3,285.74
		80214305 Total		0	$3,285.74
		80214335	AFUDC	0	$14.65
		80214335 Total		0	$14.65
		80214375	(blank)	0	$43.56
			AFUDC	0	$0.60
		80214375 Total		0	$44.16
		80214571	(blank)	0	-$22.87
			AFUDC	0	$12.65
		80214571 Total		0	-$10.22
		80214579	(blank)	0	$278.70
			AFUDC	0	$3.22
		80214579 Total		0	$281.92
		80214603	(blank)	0	$280.31
		80214603 Total		0	$280.31
		80214612	(blank)	0	$278.70
			AFUDC	0	$3.84
		80214612 Total		0	$282.54
		80214676	(blank)	0	$127.02
			AFUDC	0	$2.19
		80214676 Total		0	$129.21
		80214722	(blank)	0	$308.48
			AFUDC	0	$3.39
		80214722 Total		0	$311.87
		80214768	(blank)	0	$97.50
			AFUDC	0	$0.84
		80214768 Total		0	$98.34
		80214781	(blank)	0	$377.43
			AFUDC	0	$3.78
		80214781 Total		0	$381.21
		80214809	(blank)	0	$83.45

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80214809	AFUDC	0	$2.59
		80214809 Total		0	$86.04
		80214856	(blank)	0	$3,659.24
		80214856 Total		0	$3,659.24
		80214871	(blank)	0	$204.32
			AFUDC	0	$1.41
		80214871 Total		0	$205.73
		80214888	AFUDC	0	$105.47
		80214888 Total		0	$105.47
		80215240	(blank)	0	$127.02
			AFUDC	0	$1.20
		80215240 Total		0	$128.22
		80215267	(blank)	0	$2,247.99
		80215267 Total		0	$2,247.99
		80215292	(blank)	0	$83.45
		80215292 Total		0	$83.45
		80217369	(blank)	0	$43.56
			AFUDC	0	$1.06
		80217369 Total		0	$44.62
		80217718	(blank)	0	$280.31
			AFUDC	0	$2.12
		80217718 Total		0	$282.43
		80220223	(blank)	0	$43.56
			AFUDC	0	$0.81
		80220223 Total		0	$44.37
		80220296	(blank)	0	$259.92
			AFUDC	0	$0.98
		80220296 Total		0	$260.90
		80220405	(blank)	0	$1,318.64
			AFUDC	0	$5.64
		80220405 Total		0	$1,324.28
		80220448	(blank)	0	$278.70
			AFUDC	0	$2.78
		80220448 Total		0	$281.48
		80220991	(blank)	0	$280.31
			AFUDC	0	$1.43
		80220991 Total		0	$281.74
		80221046	(blank)	0	$43.56
			AFUDC	0	$2.29
		80221046 Total		0	$45.85
		80221127	(blank)	0	$278.70
			AFUDC	0	$2.78
		80221127 Total		0	$281.48
		80221133	(blank)	0	$231.33
			AFUDC	0	$2.91
		80221133 Total		0	$234.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80221308	AFUDC	0	$0.56
		80221308 Total		0	$0.56
		80221338	(blank)	0	$43.56
			AFUDC	0	$1.15
		80221338 Total		0	$44.71
		80221454	(blank)	0	$436.43
		80221454 Total		0	$436.43
		80221510	AFUDC	0	$0.26
		80221510 Total		0	$0.26
		80221539	(blank)	0	$231.33
			AFUDC	0	$6.79
		80221539 Total		0	$238.12
		80221557	(blank)	0	$577.09
			AFUDC	0	$4.37
		80221557 Total		0	$581.46
		80221591	(blank)	0	$3,896.78
		80221591 Total		0	$3,896.78
		80221624	(blank)	0	$1,376.68
			AFUDC	0	$10.41
		80221624 Total		0	$1,387.09
		80221676	(blank)	0	$43.56
			AFUDC	0	$0.84
		80221676 Total		0	$44.40
		80223793	(blank)	0	$127.02
			AFUDC	0	$2.92
		80223793 Total		0	$129.94
		80223863	(blank)	0	$492.95
			AFUDC	0	$4.98
		80223863 Total		0	$497.93
		80224200	AFUDC	0	$0.90
		80224200 Total		0	$0.90
		80225281	(blank)	0	$492.95
			AFUDC	0	$5.69
		80225281 Total		0	$498.64
		80225608	(blank)	0	$9,922.79
		80225608 Total		0	$9,922.79
		80225652	(blank)	0	$208.83
			AFUDC	0	$2.69
		80225652 Total		0	$211.52
		80225789	(blank)	0	$43.56
			AFUDC	0	$1.68
		80225789 Total		0	$45.24
		80225831	(blank)	0	$651.65
			AFUDC	0	$6.20
		80225831 Total		0	$657.85
		80226129	AFUDC	0	$6.43

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80226129 Total		0	$6.43
		80226160	(blank)	0	$280.31
			AFUDC	0	$3.14
		80226160 Total		0	$283.45
		80226169	AFUDC	0	$1.31
		80226169 Total		0	$1.31
		80226587	(blank)	0	$4,784.12
		80226587 Total		0	$4,784.12
		80226836	AFUDC	0	$1.01
		80226836 Total		0	$1.01
		80226895	(blank)	0	$245.89
			AFUDC	0	$2.94
		80226895 Total		0	$248.83
		80226923	(blank)	0	$492.95
			AFUDC	0	$4.82
		80226923 Total		0	$497.77
		80227093	(blank)	0	$43.56
			AFUDC	0	$1.43
		80227093 Total		0	$44.99
		80227099	(blank)	0	$1,658.55
			AFUDC	0	$15.40
		80227099 Total		0	$1,673.95
		80227114	(blank)	0	$500.36
		80227114 Total		0	$500.36
		80227122	(blank)	0	$2,893.71
			AFUDC	0	$9.54
		80227122 Total		0	$2,903.25
		80227162	(blank)	0	$6,615.13
			AFUDC	0	$15.17
		80227162 Total		0	$6,630.30
		80227165	(blank)	0	$3,640.55
		80227165 Total		0	$3,640.55
		80227196	(blank)	0	$4,128.00
		80227196 Total		0	$4,128.00
		80227206	(blank)	0	$2,886.13
		80227206 Total		0	$2,886.13
		80227494	(blank)	0	$2,275.53
			AFUDC	0	$17.86
		80227494 Total		0	$2,293.39
		80227708	(blank)	0	$43.56
			AFUDC	0	$1.74
		80227708 Total		0	$45.30
		80227713	(blank)	0	$2,605.93
			AFUDC	0	$19.30
		80227713 Total		0	$2,625.23
		80227738	(blank)	0	$493.16

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80227738	AFUDC	0	$4.94
		80227738 Total		0	$498.10
		80227761	(blank)	0	$483.21
			AFUDC	0	$4.79
		80227761 Total		0	$488.00
		80227779	(blank)	0	$493.16
			AFUDC	0	$4.94
		80227779 Total		0	$498.10
		80227810	(blank)	0	$72.29
			AFUDC	0	$10.15
		80227810 Total		0	$82.44
		80227818	(blank)	0	$1,311.27
		80227818 Total		0	$1,311.27
		80227835	(blank)	0	$2,357.42
			AFUDC	0	$73.72
		80227835 Total		0	$2,431.14
		80227840	AFUDC	0	$11.97
		80227840 Total		0	$11.97
		80227876	(blank)	0	-$1,066.99
		80227876 Total		0	-$1,066.99
		80227983	(blank)	0	$3,662.40
			AFUDC	0	$29.79
		80227983 Total		0	$3,692.19
		80227993	(blank)	0	$1,805.64
			AFUDC	0	$21.80
		80227993 Total		0	$1,827.44
		80228210	(blank)	0	$4,184.83
			AFUDC	0	$11.70
		80228210 Total		0	$4,196.53
		80228372	(blank)	0	$576.62
			AFUDC	0	$2.78
		80228372 Total		0	$579.40
		80228384	(blank)	0	$3,006.15
			AFUDC	0	$19.92
		80228384 Total		0	$3,026.07
		80228438	(blank)	0	$2,328.15
			AFUDC	0	$19.29
		80228438 Total		0	$2,347.44
		80228744	(blank)	0	$2,147.49
			AFUDC	0	$16.55
		80228744 Total		0	$2,164.04
		80228778	(blank)	0	$114.33
			AFUDC	0	$10.25
		80228778 Total		0	$124.58
		80228779	(blank)	0	$202.89
			AFUDC	0	$9.79

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80228779 Total		0	$212.68
		80229046	(blank)	0	$2,398.76
			AFUDC	0	$13.13
		80229046 Total		0	$2,411.89
		80229071	(blank)	0	$564.34
		80229071 Total		0	$564.34
		80229135	(blank)	0	$2,790.02
			AFUDC	0	$17.28
		80229135 Total		0	$2,807.30
		80229312	(blank)	0	$165.27
			AFUDC	0	$2.10
		80229312 Total		0	$167.37
		80229317	(blank)	0	$2,532.05
			AFUDC	0	$16.41
		80229317 Total		0	$2,548.46
		80229318	AFUDC	0	$19.86
		80229318 Total		0	$19.86
		80229662	(blank)	0	$1,674.03
			AFUDC	0	$17.08
		80229662 Total		0	$1,691.11
		80229739	(blank)	0	$82.60
			AFUDC	0	$9.84
		80229739 Total		0	$92.44
		80229776	AFUDC	0	$12.40
		80229776 Total		0	$12.40
		80229797	AFUDC	0	$15.30
		80229797 Total		0	$15.30
		80229971	AFUDC	0	$14.02
		80229971 Total		0	$14.02
		80230066	AFUDC	0	$10.53
		80230066 Total		0	$10.53
		80230068	(blank)	0	$795.05
			AFUDC	0	$12.40
		80230068 Total		0	$807.45
		80230071	(blank)	0	$537.73
		80230071 Total		0	$537.73
		80230077	AFUDC	0	$13.38
		80230077 Total		0	$13.38
		80230090	(blank)	0	-$108.67
		80230090 Total		0	-$108.67
		80230094	AFUDC	0	$1.37
		80230094 Total		0	$1.37
		80230101	(blank)	0	$2,519.68
			AFUDC	0	$24.59
		80230101 Total		0	$2,544.27
		80230321	(blank)	0	$5,281.42

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80230321	AFUDC	0	$22.45
		80230321 Total		0	$5,303.87
		80230330	(blank)	0	$2,411.80
			AFUDC	0	$17.12
		80230330 Total		0	$2,428.92
		80230365	(blank)	0	$765.26
			AFUDC	0	$5.78
		80230365 Total		0	$771.04
		80230380	(blank)	0	$668.93
		80230380 Total		0	$668.93
		80230417	(blank)	0	$1,480.08
		80230417 Total		0	$1,480.08
		80230422	(blank)	0	$5,053.57
			AFUDC	0	$26.42
		80230422 Total		0	$5,079.99
		80230429	(blank)	0	$839.13
			AFUDC	0	$10.84
		80230429 Total		0	$849.97
		80230432	(blank)	0	$43.56
			AFUDC	0	$2.29
		80230432 Total		0	$45.85
		80230441	(blank)	0	$127.02
			AFUDC	0	$2.10
		80230441 Total		0	$129.12
		80230453	(blank)	0	-$9,230.08
			AFUDC	0	$45.10
		80230453 Total		0	-$9,184.98
		80230459	AFUDC	0	$1.13
		80230459 Total		0	$1.13
		80230464	(blank)	0	-$8,437.41
			AFUDC	0	$26.04
		80230464 Total		0	-$8,411.37
		80230470	(blank)	0	$770.56
			AFUDC	0	$7.10
		80230470 Total		0	$777.66
		80230474	(blank)	0	-$8,903.98
			AFUDC	0	$30.24
		80230474 Total		0	-$8,873.74
		80230479	AFUDC	0	$4.80
		80230479 Total		0	$4.80
		80230484	(blank)	0	$248,035.27
		80230484 Total		0	$248,035.27
		80238661	(blank)	0	$3,772.10
		80238661 Total		0	$3,772.10
		80238695	(blank)	0	$966.89
			AFUDC	0	$10.05

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80238695 Total		0	$976.94
		80238701	(blank)	0	$1,669.60
			AFUDC	0	$16.24
		80238701 Total		0	$1,685.84
		80238885	(blank)	0	$2,739.74
			AFUDC	0	$13.63
		80238885 Total		0	$2,753.37
		80238901	(blank)	0	$1,829.37
			AFUDC	0	$15.87
		80238901 Total		0	$1,845.24
		80238904	(blank)	0	$4,877.15
			AFUDC	0	$20.77
		80238904 Total		0	$4,897.92
		80238921	(blank)	0	$6,231.13
			AFUDC	0	$22.86
		80238921 Total		0	$6,253.99
		80238964	(blank)	0	$1,542.08
		80238964 Total		0	$1,542.08
		80238980	(blank)	0	$5,300.24
		80238980 Total		0	$5,300.24
		80239010	(blank)	0	$508.15
			AFUDC	0	$5.18
		80239010 Total		0	$513.33
		80239028	(blank)	0	-$11,346.86
			AFUDC	0	$34.44
		80239028 Total		0	-$11,312.42
		80239034	(blank)	0	$2,724.47
		80239034 Total		0	$2,724.47
		80239038	(blank)	0	$3,855.96
			AFUDC	0	$21.63
		80239038 Total		0	$3,877.59
		80239054	(blank)	0	$565.89
			AFUDC	0	$6.02
		80239054 Total		0	$571.91
		80239057	(blank)	0	$5,264.53
			AFUDC	0	$14.20
		80239057 Total		0	$5,278.73
		80239242	(blank)	0	$8,009.58
		80239242 Total		0	$8,009.58
		80239243	(blank)	0	$4,926.93
			AFUDC	0	$17.12
		80239243 Total		0	$4,944.05
		80239290	(blank)	0	$565.46
			AFUDC	0	$5.31
		80239290 Total		0	$570.77
		80239309	(blank)	0	$827.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80239309	AFUDC	0	$7.61
		80239309 Total		0	$834.76
		80239311	(blank)	0	$5,704.94
			AFUDC	0	$38.15
		80239311 Total		0	$5,743.09
		80239343	(blank)	0	$4,893.74
		80239343 Total		0	$4,893.74
		80239351	(blank)	0	$278.70
			AFUDC	0	$3.06
		80239351 Total		0	$281.76
		80239579	(blank)	0	$1,690.69
			AFUDC	0	$7.61
		80239579 Total		0	$1,698.30
		80239580	(blank)	0	-$1,149.99
		80239580 Total		0	-$1,149.99
		80239583	(blank)	0	$280.31
			AFUDC	0	$3.09
		80239583 Total		0	$283.40
		80239796	(blank)	0	$2,030.91
			AFUDC	0	$10.44
		80239796 Total		0	$2,041.35
		80239841	(blank)	0	$1,807.91
			AFUDC	0	$16.47
		80239841 Total		0	$1,824.38
		80239893	(blank)	0	-$1,063.55
		80239893 Total		0	-$1,063.55
		80239899	(blank)	0	$2,158.11
			AFUDC	0	$18.66
		80239899 Total		0	$2,176.77
		80239924	(blank)	0	-$396.60
		80239924 Total		0	-$396.60
		80239942	(blank)	0	$527.52
			AFUDC	0	$14.43
		80239942 Total		0	$541.95
		80239943	(blank)	0	-$1,139.21
		80239943 Total		0	-$1,139.21
		80239965	(blank)	0	$519.31
			AFUDC	0	$3.93
		80239965 Total		0	$523.24
		80239978	(blank)	0	$2,507.92
		80239978 Total		0	$2,507.92
		80240012	(blank)	0	$3,024.84
			AFUDC	0	$25.59
		80240012 Total		0	$3,050.43
		80240013	(blank)	0	$4,683.70
			AFUDC	0	$28.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80240013 Total		0	$4,712.54
		80240023	(blank)	0	$278.70
			AFUDC	0	$2.11
		80240023 Total		0	$280.81
		80240027	AFUDC	0	$48.71
		80240027 Total		0	$48.71
		80240044	(blank)	0	$2,318.17
			AFUDC	0	$23.68
		80240044 Total		0	$2,341.85
		80240046	(blank)	0	$674.15
			AFUDC	0	$5.69
		80240046 Total		0	$679.84
		80240064	(blank)	0	$6,438.89
			AFUDC	0	$16.96
		80240064 Total		0	$6,455.85
		80240077	(blank)	0	$5,947.90
			AFUDC	0	$27.22
		80240077 Total		0	$5,975.12
		80240096	(blank)	0	$410.22
			AFUDC	0	$4.23
		80240096 Total		0	$414.45
		80240098	AFUDC	0	$12.18
		80240098 Total		0	$12.18
		80240636	(blank)	0	$560.60
			AFUDC	0	$5.93
		80240636 Total		0	$566.53
		80240653	(blank)	0	-$1,614.24
		80240653 Total		0	-$1,614.24
		80240676	AFUDC	0	$1.26
		80240676 Total		0	$1.26
		80240966	AFUDC	0	$6.12
		80240966 Total		0	$6.12
		80241041	(blank)	0	$554.37
			AFUDC	0	$11.82
		80241041 Total		0	$566.19
		80241090	AFUDC	0	$1.31
		80241090 Total		0	$1.31
		80241840	(blank)	0	$278.70
			AFUDC	0	$3.59
		80241840 Total		0	$282.29
		80241858	(blank)	0	$278.70
			AFUDC	0	$3.40
		80241858 Total		0	$282.10
		80241971	(blank)	0	-$9,409.96
			AFUDC	0	$40.89
		80241971 Total		0	-$9,369.07

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80241977	(blank)	0	-$524.27
		80241977 Total		0	-$524.27
		80242009	(blank)	0	-$9,703.94
			AFUDC	0	$17.62
		80242009 Total		0	-$9,686.32
		80242027	(blank)	0	$2,283.65
			AFUDC	0	$13.30
		80242027 Total		0	$2,296.95
		80242040	(blank)	0	$493.16
			AFUDC	0	$4.60
		80242040 Total		0	$497.76
		80242042	(blank)	0	$3,137.34
			AFUDC	0	$24.16
		80242042 Total		0	$3,161.50
		80242274	(blank)	0	$1,719.91
		80242274 Total		0	$1,719.91
		80242289	(blank)	0	-$8,988.40
			AFUDC	0	$14.80
		80242289 Total		0	-$8,973.60
		80242312	(blank)	0	$278.70
			AFUDC	0	$3.57
		80242312 Total		0	$282.27
		80242321	(blank)	0	$43.56
			AFUDC	0	$1.24
		80242321 Total		0	$44.80
		80242337	(blank)	0	-$11,854.49
			AFUDC	0	$27.01
		80242337 Total		0	-$11,827.48
		80242346	(blank)	0	$4,108.63
			AFUDC	0	$29.96
		80242346 Total		0	$4,138.59
		80242558	(blank)	0	$577.09
			AFUDC	0	$5.29
		80242558 Total		0	$582.38
		80242601	(blank)	0	$3,974.50
		80242601 Total		0	$3,974.50
		80242602	(blank)	0	-$893.11
		80242602 Total		0	-$893.11
		80242603	(blank)	0	$4,339.88
			AFUDC	0	$11.08
		80242603 Total		0	$4,350.96
		80243001	(blank)	0	$947.27
			AFUDC	0	$9.91
		80243001 Total		0	$957.18
		80243053	(blank)	0	-$6,999.33
			AFUDC	0	$12.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80243053 Total		0	-$6,986.68
		80243060	(blank)	0	$2,796.32
			AFUDC	0	$18.87
		80243060 Total		0	$2,815.19
		80243367	(blank)	0	$2,331.75
			AFUDC	0	$17.92
		80243367 Total		0	$2,349.67
		80243372	(blank)	0	$280.31
		80243372 Total		0	$280.31
		80243378	(blank)	0	$278.70
			AFUDC	0	$3.28
		80243378 Total		0	$281.98
		80243418	(blank)	0	-$10,199.45
			AFUDC	0	$21.70
		80243418 Total		0	-$10,177.75
		80243429	AFUDC	0	$1.03
		80243429 Total		0	$1.03
		80243430	(blank)	0	$1,668.43
			AFUDC	0	$18.21
		80243430 Total		0	$1,686.64
		80243439	(blank)	0	$1,583.21
			AFUDC	0	$9.89
		80243439 Total		0	$1,593.10
		80243480	(blank)	0	$3,347.88
			AFUDC	0	$21.54
		80243480 Total		0	$3,369.42
		80243487	(blank)	0	$9,087.84
		80243487 Total		0	$9,087.84
		80243504	(blank)	0	$3,044.16
			AFUDC	0	$6.92
		80243504 Total		0	$3,051.08
		80243508	(blank)	0	-$8,247.30
			AFUDC	0	$12.68
		80243508 Total		0	-$8,234.62
		80243514	(blank)	0	$776.92
			AFUDC	0	$12.42
		80243514 Total		0	$789.34
		80243525	AFUDC	0	$8.38
		80243525 Total		0	$8.38
		80243545	(blank)	0	$127.02
			AFUDC	0	$2.03
		80243545 Total		0	$129.05
		80243558	(blank)	0	$1,820.54
		80243558 Total		0	$1,820.54
		80243738	(blank)	0	$1,683.15
		80243738 Total		0	$1,683.15

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80243761	(blank)	0	-$1,382.03
		80243761 Total		0	-$1,382.03
		80243774	(blank)	0	$709.48
			AFUDC	0	$12.38
		80243774 Total		0	$721.86
		80243801	(blank)	0	$248.18
			AFUDC	0	$10.03
		80243801 Total		0	$258.21
		80243806	(blank)	0	$1,758.33
			AFUDC	0	$11.19
		80243806 Total		0	$1,769.52
		80243819	(blank)	0	$1,712.70
			AFUDC	0	$14.93
		80243819 Total		0	$1,727.63
		80243822	(blank)	0	$4,290.31
			AFUDC	0	$26.60
		80243822 Total		0	$4,316.91
		80243823	(blank)	0	$6,328.13
			AFUDC	0	$26.75
		80243823 Total		0	$6,354.88
		80244060	(blank)	0	$1,151.13
			AFUDC	0	$8.20
		80244060 Total		0	$1,159.33
		80244075	(blank)	0	$280.31
			AFUDC	0	$3.22
		80244075 Total		0	$283.53
		80244080	(blank)	0	$2,398.18
			AFUDC	0	$10.41
		80244080 Total		0	$2,408.59
		80244112	(blank)	0	-$2.89
		80244112 Total		0	-$2.89
		80244124	(blank)	0	$500.36
		80244124 Total		0	$500.36
		80244132	(blank)	0	-$806.49
		80244132 Total		0	-$806.49
		80244147	(blank)	0	$4,009.45
		80244147 Total		0	$4,009.45
		80244159	(blank)	0	$3,851.51
		80244159 Total		0	$3,851.51
		80244166	(blank)	0	$601.27
			AFUDC	0	$5.39
		80244166 Total		0	$606.66
		80244176	(blank)	0	$4,241.02
			AFUDC	0	$28.44
		80244176 Total		0	$4,269.46
		80244187	(blank)	0	$867.26

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80244187	AFUDC	0	$7.32
		80244187 Total		0	$874.58
		80244229	(blank)	0	$4,157.28
		80244229 Total		0	$4,157.28
		80244237	(blank)	0	$432.02
			AFUDC	0	$4.24
		80244237 Total		0	$436.26
		80244262	(blank)	0	$3,462.40
			AFUDC	0	$10.46
		80244262 Total		0	$3,472.86
		80244275	(blank)	0	$686.34
			AFUDC	0	$11.95
		80244275 Total		0	$698.29
		80244294	(blank)	0	$2,523.62
			AFUDC	0	$15.37
		80244294 Total		0	$2,538.99
		80244301	(blank)	0	$2,202.55
			AFUDC	0	$7.92
		80244301 Total		0	$2,210.47
		80244325	(blank)	0	$3,234.53
			AFUDC	0	$10.21
		80244325 Total		0	$3,244.74
		80244343	(blank)	0	$2,279.73
			AFUDC	0	$7.90
		80244343 Total		0	$2,287.63
		80244347	(blank)	0	$995.27
			AFUDC	0	$4.72
		80244347 Total		0	$999.99
		80244352	(blank)	0	$4,015.74
			AFUDC	0	$11.39
		80244352 Total		0	$4,027.13
		80244356	(blank)	0	$2,782.41
			AFUDC	0	$21.29
		80244356 Total		0	$2,803.70
		80244358	(blank)	0	$1,913.37
			AFUDC	0	$7.10
		80244358 Total		0	$1,920.47
		80244554	(blank)	0	$6,084.78
			AFUDC	0	$16.33
		80244554 Total		0	$6,101.11
		80244566	(blank)	0	$493.16
			AFUDC	0	$4.82
		80244566 Total		0	$497.98
		80244583	(blank)	0	$2,598.86
			AFUDC	0	$17.38
		80244583 Total		0	$2,616.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80244682	(blank)	0	$1,559.48
			AFUDC	0	$4.05
		80244682 Total		0	$1,563.53
		80244721	(blank)	0	$2,868.75
			AFUDC	0	$20.12
		80244721 Total		0	$2,888.87
		80244726	(blank)	0	$3,499.69
			AFUDC	0	$22.17
		80244726 Total		0	$3,521.86
		80244747	(blank)	0	$2,172.58
			AFUDC	0	$19.10
		80244747 Total		0	$2,191.68
		80244766	(blank)	0	$2,843.97
			AFUDC	0	$26.81
		80244766 Total		0	$2,870.78
		80244769	(blank)	0	$1,471.11
			AFUDC	0	$8.63
		80244769 Total		0	$1,479.74
		80245079	(blank)	0	$3,071.46
			AFUDC	0	$23.06
		80245079 Total		0	$3,094.52
		80245086	(blank)	0	$1,859.81
		80245086 Total		0	$1,859.81
		80245138	(blank)	0	$2,413.03
			AFUDC	0	$5.33
		80245138 Total		0	$2,418.36
		80245142	(blank)	0	$5,121.24
		80245142 Total		0	$5,121.24
		80245509	(blank)	0	$2,357.41
			AFUDC	0	$16.13
		80245509 Total		0	$2,373.54
		80245528	(blank)	0	-$7,442.51
			AFUDC	0	$38.80
		80245528 Total		0	-$7,403.71
		80245552	(blank)	0	-$9,415.49
			AFUDC	0	$36.69
		80245552 Total		0	-$9,378.80
		80245560	(blank)	0	$483.24
			AFUDC	0	$4.45
		80245560 Total		0	$487.69
		80245562	(blank)	0	$280.31
			AFUDC	0	$2.92
		80245562 Total		0	$283.23
		80245595	(blank)	0	$2,101.37
			AFUDC	0	$14.47
		80245595 Total		0	$2,115.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80245602	(blank)	0	$2,101.36
			AFUDC	0	$14.47
		80245602 Total		0	$2,115.83
		80245608	(blank)	0	$2,099.71
			AFUDC	0	$14.55
		80245608 Total		0	$2,114.26
		80245611	AFUDC	0	$5.76
		80245611 Total		0	$5.76
		80245614	(blank)	0	$2,965.87
			AFUDC	0	$18.34
		80245614 Total		0	$2,984.21
		80245704	(blank)	0	$536.48
			AFUDC	0	$5.41
		80245704 Total		0	$541.89
		80245732	(blank)	0	$1,813.16
			AFUDC	0	$15.54
		80245732 Total		0	$1,828.70
		80245762	(blank)	0	$493.16
			AFUDC	0	$4.68
		80245762 Total		0	$497.84
		80245947	(blank)	0	$493.16
			AFUDC	0	$5.08
		80245947 Total		0	$498.24
		80245969	(blank)	0	$1,729.27
			AFUDC	0	$14.95
		80245969 Total		0	$1,744.22
		80245981	(blank)	0	-$10,396.76
			AFUDC	0	$40.98
		80245981 Total		0	-$10,355.78
		80245995	(blank)	0	$631.28
			AFUDC	0	$5.75
		80245995 Total		0	$637.03
		80246014	(blank)	0	$4,412.77
			AFUDC	0	$21.82
		80246014 Total		0	$4,434.59
		80246278	(blank)	0	$278.70
			AFUDC	0	$3.37
		80246278 Total		0	$282.07
		80246287	(blank)	0	$486.37
			AFUDC	0	$4.43
		80246287 Total		0	$490.80
		80246304	(blank)	0	-$10,158.80
			AFUDC	0	$22.43
		80246304 Total		0	-$10,136.37
		80246311	(blank)	0	$557.14
			AFUDC	0	$5.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80246311 Total		0	$562.18
		80246323	(blank)	0	$576.62
			AFUDC	0	$5.93
		80246323 Total		0	$582.55
		80246336	(blank)	0	$493.16
			AFUDC	0	$4.83
		80246336 Total		0	$497.99
		80246350	(blank)	0	$63.97
			AFUDC	0	$8.97
		80246350 Total		0	$72.94
		80246363	(blank)	0	$2,114.68
			AFUDC	0	$10.72
		80246363 Total		0	$2,125.40
		80246366	(blank)	0	-$10,691.49
			AFUDC	0	$45.86
		80246366 Total		0	-$10,645.63
		80246483	(blank)	0	$5,119.89
			AFUDC	0	$15.07
		80246483 Total		0	$5,134.96
		80246487	AFUDC	0	$1.51
		80246487 Total		0	$1.51
		80246701	(blank)	0	$1,693.04
			AFUDC	0	$10.35
		80246701 Total		0	$1,703.39
		80246719	AFUDC	0	$17.11
		80246719 Total		0	$17.11
		80246737	(blank)	0	$2,530.80
			AFUDC	0	$18.49
		80246737 Total		0	$2,549.29
		80246738	(blank)	0	$716.19
			AFUDC	0	$12.31
		80246738 Total		0	$728.50
		80247148	(blank)	0	$2,848.52
			AFUDC	0	$8.63
		80247148 Total		0	$2,857.15
		80247455	(blank)	0	$3,398.75
			AFUDC	0	$6.87
		80247455 Total		0	$3,405.62
		80247516	(blank)	0	-$7,336.90
			AFUDC	0	$32.71
		80247516 Total		0	-$7,304.19
		80247529	(blank)	0	$493.16
			AFUDC	0	$4.91
		80247529 Total		0	$498.07
		80247539	(blank)	0	-$10,928.18
			AFUDC	0	$44.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80247539 Total		0	-$10,883.32
		80248337	(blank)	0	$4,903.21
		80248337 Total		0	$4,903.21
		80248357	(blank)	0	-$7,837.25
			AFUDC	0	$28.16
		80248357 Total		0	-$7,809.09
		80249686	AFUDC	0	$8.47
		80249686 Total		0	$8.47
		80249691	(blank)	0	$1,716.73
			AFUDC	0	$11.44
		80249691 Total		0	$1,728.17
		80249718	(blank)	0	$1,813.16
			AFUDC	0	$15.24
		80249718 Total		0	$1,828.40
		80249720	AFUDC	0	$4.24
		80249720 Total		0	$4.24
		80249734	AFUDC	0	$11.62
		80249734 Total		0	$11.62
		80249743	(blank)	0	$2,810.06
			AFUDC	0	$8.84
		80249743 Total		0	$2,818.90
		80249749	AFUDC	0	$17.33
		80249749 Total		0	$17.33
		80249768	AFUDC	0	$15.20
		80249768 Total		0	$15.20
		80249773	AFUDC	0	$8.38
		80249773 Total		0	$8.38
		80249792	AFUDC	0	$9.56
		80249792 Total		0	$9.56
		80250669	AFUDC	0	$15.40
		80250669 Total		0	$15.40
		80250907	AFUDC	0	$16.41
		80250907 Total		0	$16.41
		80250930	AFUDC	0	$4.35
		80250930 Total		0	$4.35
		80250962	AFUDC	0	$9.81
		80250962 Total		0	$9.81
		80251072	AFUDC	0	$8.38
		80251072 Total		0	$8.38
		80251252	AFUDC	0	$9.56
		80251252 Total		0	$9.56
		80251264	AFUDC	0	$9.78
		80251264 Total		0	$9.78
		80251268	AFUDC	0	$3.87
		80251268 Total		0	$3.87
		80251280	AFUDC	0	$8.89

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80251280 Total		0	$8.89
		80251284	AFUDC	0	$3.87
		80251284 Total		0	$3.87
		80251292	AFUDC	0	$3.87
		80251292 Total		0	$3.87
		80251307	AFUDC	0	$11.52
		80251307 Total		0	$11.52
		80251312	AFUDC	0	$4.35
		80251312 Total		0	$4.35
		80251316	AFUDC	0	$3.87
		80251316 Total		0	$3.87
		80251325	AFUDC	0	$10.54
		80251325 Total		0	$10.54
		80251343	AFUDC	0	$12.08
		80251343 Total		0	$12.08
		80251348	AFUDC	0	$4.24
		80251348 Total		0	$4.24
		80251363	AFUDC	0	$7.72
		80251363 Total		0	$7.72
		80251368	AFUDC	0	$9.48
		80251368 Total		0	$9.48
		80251376	AFUDC	0	$13.91
		80251376 Total		0	$13.91
		80251378	AFUDC	0	$4.35
		80251378 Total		0	$4.35
		80251388	AFUDC	0	$7.91
		80251388 Total		0	$7.91
		80251394	AFUDC	0	$8.61
		80251394 Total		0	$8.61
		80251401	AFUDC	0	$11.02
		80251401 Total		0	$11.02
		80251403	AFUDC	0	$12.48
		80251403 Total		0	$12.48
		80251404	AFUDC	0	$3.87
		80251404 Total		0	$3.87
		80251408	AFUDC	0	$7.66
		80251408 Total		0	$7.66
		80251410	AFUDC	0	$7.66
		80251410 Total		0	$7.66
		80251568	AFUDC	0	$9.49
		80251568 Total		0	$9.49
		80251653	AFUDC	0	$9.49
		80251653 Total		0	$9.49
		80251654	AFUDC	0	$4.24
		80251654 Total		0	$4.24
		80251655	AFUDC	0	$7.72

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80251655 Total		0	$7.72
		80251950	AFUDC	0	$4.24
		80251950 Total		0	$4.24
		80251961	AFUDC	0	$4.24
		80251961 Total		0	$4.24
		80251967	AFUDC	0	$10.03
		80251967 Total		0	$10.03
		80251968	AFUDC	0	$10.51
		80251968 Total		0	$10.51
		80252002	AFUDC	0	$3.87
		80252002 Total		0	$3.87
		80252009	AFUDC	0	$9.56
		80252009 Total		0	$9.56
		80252018	AFUDC	0	$12.04
		80252018 Total		0	$12.04
		80252023	AFUDC	0	$12.80
		80252023 Total		0	$12.80
		80252024	AFUDC	0	$10.03
		80252024 Total		0	$10.03
		80252033	AFUDC	0	$4.40
		80252033 Total		0	$4.40
		80252038	(blank)	0	$32.16
			AFUDC	0	$8.62
		80252038 Total		0	$40.78
		80252040	AFUDC	0	$7.66
		80252040 Total		0	$7.66
		80252057	AFUDC	0	$8.08
		80252057 Total		0	$8.08
		80252065	(blank)	0	$7,148.58
			AFUDC	0	$18.07
		80252065 Total		0	$7,166.65
		80252287	AFUDC	0	$13.05
		80252287 Total		0	$13.05
		80252365	AFUDC	0	$12.12
		80252365 Total		0	$12.12
		80252370	AFUDC	0	$4.24
		80252370 Total		0	$4.24
		80252633	AFUDC	0	$4.35
		80252633 Total		0	$4.35
		80252670	AFUDC	0	$13.53
		80252670 Total		0	$13.53
		80252728	AFUDC	0	$7.66
		80252728 Total		0	$7.66
		80252736	(blank)	0	$849.26
			AFUDC	0	$18.09
		80252736 Total		0	$867.35

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80252740	AFUDC	0	$5.33
		80252740 Total		0	$5.33
		80252745	AFUDC	0	$4.24
		80252745 Total		0	$4.24
		80252747	AFUDC	0	$8.61
		80252747 Total		0	$8.61
		80252756	AFUDC	0	$4.24
		80252756 Total		0	$4.24
		80252782	AFUDC	0	$31.96
		80252782 Total		0	$31.96
		80252793	AFUDC	0	$7.91
		80252793 Total		0	$7.91
		80252814	AFUDC	0	$12.04
		80252814 Total		0	$12.04
		80253128	AFUDC	0	$6.82
		80253128 Total		0	$6.82
		80253132	(blank)	0	$277.78
			AFUDC	0	$18.60
		80253132 Total		0	$296.38
		80253156	AFUDC	0	$4.24
		80253156 Total		0	$4.24
		80253164	(blank)	0	$1,906.65
			AFUDC	0	$18.99
		80253164 Total		0	$1,925.64
		80253192	AFUDC	0	$7.66
		80253192 Total		0	$7.66
		80253218	AFUDC	0	$17.64
		80253218 Total		0	$17.64
		80253231	AFUDC	0	$7.66
		80253231 Total		0	$7.66
		80253251	AFUDC	0	$8.38
		80253251 Total		0	$8.38
		80253262	AFUDC	0	$9.62
		80253262 Total		0	$9.62
		80253272	AFUDC	0	$10.51
		80253272 Total		0	$10.51
		80253295	AFUDC	0	$8.47
		80253295 Total		0	$8.47
		80253300	AFUDC	0	$8.56
		80253300 Total		0	$8.56
		80253326	AFUDC	0	$12.18
		80253326 Total		0	$12.18
		80253335	AFUDC	0	$7.77
		80253335 Total		0	$7.77
		80253959	(blank)	0	$500.36
			AFUDC	0	$5.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80253959 Total		0	$505.41
		80254157	AFUDC	0	$15.99
		80254157 Total		0	$15.99
		80254164	AFUDC	0	$8.75
		80254164 Total		0	$8.75
		80254196	AFUDC	0	$11.39
		80254196 Total		0	$11.39
		80254197	AFUDC	0	$4.24
		80254197 Total		0	$4.24
		80254198	AFUDC	0	$7.72
		80254198 Total		0	$7.72
		80254199	AFUDC	0	$4.24
		80254199 Total		0	$4.24
		80255119	AFUDC	0	$7.66
		80255119 Total		0	$7.66
		80255123	AFUDC	0	$4.24
		80255123 Total		0	$4.24
		80255136	AFUDC	0	$11.59
		80255136 Total		0	$11.59
		80255153	AFUDC	0	$13.55
		80255153 Total		0	$13.55
		80255170	AFUDC	0	$9.49
		80255170 Total		0	$9.49
		80255434	AFUDC	0	$4.24
		80255434 Total		0	$4.24
		80256603	AFUDC	0	$12.04
		80256603 Total		0	$12.04
		80256670	AFUDC	0	$9.79
		80256670 Total		0	$9.79
		80256723	AFUDC	0	$8.56
		80256723 Total		0	$8.56
		80256724	(blank)	0	$716.71
			AFUDC	0	$72.15
		80256724 Total		0	$788.86
		80256726	(blank)	0	$2,689.37
			AFUDC	0	$7.35
		80256726 Total		0	$2,696.72
		80257066	(blank)	0	$492.94
			AFUDC	0	$6.58
		80257066 Total		0	$499.52
		80257085	(blank)	0	$479.99
			AFUDC	0	$3.63
		80257085 Total		0	$483.62
		80257128	(blank)	0	-$189.74
			AFUDC	0	$18.02
		80257128 Total		0	-$171.72

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80257503	(blank)	0	$536.68
			AFUDC	0	$4.06
		80257503 Total		0	$540.74
		80257512	(blank)	0	$1,528.29
			AFUDC	0	$7.19
		80257512 Total		0	$1,535.48
		80257514	(blank)	0	$1,430.72
			AFUDC	0	$6.93
		80257514 Total		0	$1,437.65
		80257798	(blank)	0	$436.43
			AFUDC	0	$3.30
		80257798 Total		0	$439.73
		80257814	(blank)	0	$278.70
			AFUDC	0	$2.11
		80257814 Total		0	$280.81
		80257836	(blank)	0	$536.68
			AFUDC	0	$4.06
		80257836 Total		0	$540.74
		80257837	(blank)	0	$492.95
			AFUDC	0	$3.73
		80257837 Total		0	$496.68
		80258111	(blank)	0	$500.36
			AFUDC	0	$3.78
		80258111 Total		0	$504.14
		80258119	(blank)	0	$536.68
			AFUDC	0	$4.06
		80258119 Total		0	$540.74
		80258121	(blank)	0	$278.70
			AFUDC	0	$2.11
		80258121 Total		0	$280.81
		80258127	(blank)	0	$473.90
			AFUDC	0	$3.59
		80258127 Total		0	$477.49
		80258138	(blank)	0	$503.55
			AFUDC	0	$3.81
		80258138 Total		0	$507.36
		80258169	AFUDC	0	$13.58
		80258169 Total		0	$13.58
		80258182	(blank)	0	$428.16
			AFUDC	0	$3.23
		80258182 Total		0	$431.39
		80258530	(blank)	0	$484.46
			AFUDC	0	$3.67
		80258530 Total		0	$488.13
		80258581	(blank)	0	$493.12
			AFUDC	0	$3.73

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80258581 Total		0	$496.85
		80258583	(blank)	0	$536.68
			AFUDC	0	$4.06
		80258583 Total		0	$540.74
		80258592	(blank)	0	$493.12
			AFUDC	0	$3.73
		80258592 Total		0	$496.85
		80258990	(blank)	0	$435.86
			AFUDC	0	$3.29
		80258990 Total		0	$439.15
		80258996	(blank)	0	$493.12
			AFUDC	0	$3.73
		80258996 Total		0	$496.85
		80259162	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259162 Total		0	$496.68
		80259177	AFUDC	0	$4.43
		80259177 Total		0	$4.43
		80259186	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259186 Total		0	$496.68
		80259189	AFUDC	0	$4.24
		80259189 Total		0	$4.24
		80259195	(blank)	0	$493.12
			AFUDC	0	$3.73
		80259195 Total		0	$496.85
		80259199	(blank)	0	$278.70
			AFUDC	0	$2.11
		80259199 Total		0	$280.81
		80259204	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259204 Total		0	$496.68
		80259217	AFUDC	0	$4.24
		80259217 Total		0	$4.24
		80259221	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259221 Total		0	$496.68
		80259228	AFUDC	0	$4.24
		80259228 Total		0	$4.24
		80259233	AFUDC	0	$4.24
		80259233 Total		0	$4.24
		80259245	AFUDC	0	$87.95
		80259245 Total		0	$87.95
		80259252	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259252 Total		0	$496.68

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80259253	AFUDC	0	$60.11
		80259253 Total		0	$60.11
		80259288	(blank)	0	$458.65
			AFUDC	0	$3.47
		80259288 Total		0	$462.12
		80259289	(blank)	0	$494.70
			AFUDC	0	$3.74
		80259289 Total		0	$498.44
		80259566	(blank)	0	$479.99
			AFUDC	0	$3.63
		80259566 Total		0	$483.62
		80259579	(blank)	0	$536.68
			AFUDC	0	$4.06
		80259579 Total		0	$540.74
		80259612	(blank)	0	$436.43
			AFUDC	0	$3.30
		80259612 Total		0	$439.73
		80259620	(blank)	0	$493.12
			AFUDC	0	$3.73
		80259620 Total		0	$496.85
		80259962	(blank)	0	$492.95
			AFUDC	0	$3.73
		80259962 Total		0	$496.68
		80259970	(blank)	0	$493.12
			AFUDC	0	$3.73
		80259970 Total		0	$496.85
		80260432	(blank)	0	$462.34
			AFUDC	0	$3.50
		80260432 Total		0	$465.84
		80260760	(blank)	0	$435.86
			AFUDC	0	$3.29
		80260760 Total		0	$439.15
		80263305	AFUDC	0	$93.92
		80263305 Total		0	$93.92
		80263322	AFUDC	0	$71.75
		80263322 Total		0	$71.75
		80263363	AFUDC	0	$8.47
		80263363 Total		0	$8.47
		80263387	AFUDC	0	$13.69
		80263387 Total		0	$13.69
		80263454	(blank)	0	$278.70
			AFUDC	0	$2.11
		80263454 Total		0	$280.81
		80264014	AFUDC	0	$4.24
		80264014 Total		0	$4.24
		80264020	AFUDC	0	$7.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80264020 Total		0	$7.66
		80264034	AFUDC	0	$60.11
		80264034 Total		0	$60.11
		80264047	AFUDC	0	$8.61
		80264047 Total		0	$8.61
		80264100	AFUDC	0	$7.66
		80264100 Total		0	$7.66
		80264109	AFUDC	0	$7.66
		80264109 Total		0	$7.66
		80264706	AFUDC	0	$4.24
		80264706 Total		0	$4.24
		80267634	(blank)	0	$92.60
			AFUDC	0	$10.94
		80267634 Total		0	$103.54
		80273411	AFUDC	0	$7.91
		80273411 Total		0	$7.91
		80273485	(blank)	0	$2,973.52
		80273485 Total		0	$2,973.52
		80273514	(blank)	0	$1,717.82
		80273514 Total		0	$1,717.82
		80274304	(blank)	0	$278.70
			AFUDC	0	$2.11
		80274304 Total		0	$280.81
		80274315	(blank)	0	$654.63
			AFUDC	0	$4.95
		80274315 Total		0	$659.58
		80274325	(blank)	0	$3,561.83
			AFUDC	0	$12.79
		80274325 Total		0	$3,574.62
		80274340	(blank)	0	$280.31
			AFUDC	0	$2.12
		80274340 Total		0	$282.43
		80274360	(blank)	0	$577.09
			AFUDC	0	$4.37
		80274360 Total		0	$581.46
		80274397	(blank)	0	$492.95
			AFUDC	0	$3.73
		80274397 Total		0	$496.68
		80274429	(blank)	0	$479.99
			AFUDC	0	$3.63
		80274429 Total		0	$483.62
		80274826	(blank)	0	$545.57
			AFUDC	0	$8.78
		80274826 Total		0	$554.35
		80275182	(blank)	0	$1,214.32
			AFUDC	0	$3.78

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80275182 Total		0	$1,218.10
		80276968	(blank)	0	$90,707.73
			AFUDC	0	$119.31
		80276968 Total		0	$90,827.04
		80277288	(blank)	0	$995.45
			AFUDC	0	$7.52
		80277288 Total		0	$1,002.97
		80277549	(blank)	0	$280.75
			AFUDC	0	$2.13
		80277549 Total		0	$282.88
		80277577	(blank)	0	$324.31
			AFUDC	0	$2.45
		80277577 Total		0	$326.76
		80277616	(blank)	0	$493.12
			AFUDC	0	$3.73
		80277616 Total		0	$496.85
		80278861	(blank)	0	$278.70
			AFUDC	0	$2.11
		80278861 Total		0	$280.81
		80288127	(blank)	0	$7,315.78
			AFUDC	0	$67.30
		80288127 Total		0	$7,383.08
		81801749	(blank)	0	$161.46
		81801749 Total		0	$161.46
		81809279	(blank)	0	$7,099.13
		81809279 Total		0	$7,099.13
		81921838	(blank)	0	-$2,121.36
		81921838 Total		0	-$2,121.36
	202505 Total			**0**	**$731,915.72**
	202507	80193346	(blank)	0	$2.80
		80193346 Total		0	$2.80
		80195458	(blank)	0	-$1,688.12
		80195458 Total		0	-$1,688.12
		80198338	(blank)	0	$10.32
			AFUDC	0	$65.42
		80198338 Total		0	$75.74
		80198418	(blank)	0	-$117,791.05
		80198418 Total		0	-$117,791.05
		80198440	(blank)	0	$3,403.72
		80198440 Total		0	$3,403.72
		80200209	(blank)	0	-$101,630.05
		80200209 Total		0	-$101,630.05
		80200291	AFUDC	0	$6.51
		80200291 Total		0	$6.51
		80200314	(blank)	0	$4,853.37
		80200314 Total		0	$4,853.37

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80200331	(blank)	0	-$42,606.81
		80200331 Total		0	-$42,606.81
		80200806	(blank)	0	$2,220.81
		80200806 Total		0	$2,220.81
		80200940	(blank)	0	$8,486.72
		80200940 Total		0	$8,486.72
		80200965	(blank)	0	-$102,335.35
		80200965 Total		0	-$102,335.35
		80201317	(blank)	0	$433.20
		80201317 Total		0	$433.20
		80201411	(blank)	0	$433.20
		80201411 Total		0	$433.20
		80207327	(blank)	0	$5,529.55
		80207327 Total		0	$5,529.55
		80208715	(blank)	0	$6,038.28
			AFUDC	0	$35.85
		80208715 Total		0	$6,074.13
		80211200	(blank)	0	$3,567.91
			AFUDC	0	$59.19
		80211200 Total		0	$3,627.10
		80211233	AFUDC	0	$320.21
		80211233 Total		0	$320.21
		80211398	(blank)	0	$496.16
			AFUDC	0	$49.19
		80211398 Total		0	$545.35
		80213125	AFUDC	0	$34.28
		80213125 Total		0	$34.28
		80213482	(blank)	0	-$679.75
			AFUDC	0	-$27.35
		80213482 Total		0	-$707.10
		80214194	(blank)	0	$4,301.65
			AFUDC	0	$27.58
		80214194 Total		0	$4,329.23
		80214375	(blank)	0	$5,394.31
		80214375 Total		0	$5,394.31
		80214401	(blank)	0	$4,020.86
		80214401 Total		0	$4,020.86
		80214543	(blank)	0	$2,451.18
		80214543 Total		0	$2,451.18
		80214571	AFUDC	0	$13.78
		80214571 Total		0	$13.78
		80214579	AFUDC	0	$6.70
		80214579 Total		0	$6.70
		80214603	(blank)	0	$2,061.53
		80214603 Total		0	$2,061.53
		80214612	AFUDC	0	$3.27

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80214612 Total		0	$3.27
		80214676	(blank)	0	$4,058.94
		80214676 Total		0	$4,058.94
		80214722	(blank)	0	$5,088.14
		80214722 Total		0	$5,088.14
		80214768	(blank)	0	$5,315.30
		80214768 Total		0	$5,315.30
		80214781	AFUDC	0	$7.41
		80214781 Total		0	$7.41
		80214809	(blank)	0	$5,871.37
		80214809 Total		0	$5,871.37
		80214871	(blank)	0	$4,196.60
		80214871 Total		0	$4,196.60
		80214888	(blank)	0	$4,245.10
		80214888 Total		0	$4,245.10
		80215240	(blank)	0	$4,298.46
		80215240 Total		0	$4,298.46
		80215292	(blank)	0	$5,337.39
		80215292 Total		0	$5,337.39
		80217369	(blank)	0	$2,606.43
		80217369 Total		0	$2,606.43
		80217419	(blank)	0	$2,605.72
		80217419 Total		0	$2,605.72
		80217644	(blank)	0	$2,681.87
		80217644 Total		0	$2,681.87
		80217670	(blank)	0	$2,962.10
		80217670 Total		0	$2,962.10
		80217718	(blank)	0	$1,770.74
		80217718 Total		0	$1,770.74
		80220223	(blank)	0	$5,055.29
		80220223 Total		0	$5,055.29
		80220289	(blank)	0	$3,396.50
		80220289 Total		0	$3,396.50
		80220294	(blank)	0	$4,267.18
		80220294 Total		0	$4,267.18
		80220296	(blank)	0	$6,547.86
		80220296 Total		0	$6,547.86
		80220448	(blank)	0	$1,341.37
		80220448 Total		0	$1,341.37
		80220991	(blank)	0	$2,264.62
		80220991 Total		0	$2,264.62
		80221046	(blank)	0	$4,604.88
		80221046 Total		0	$4,604.88
		80221101	(blank)	0	$3,992.24
		80221101 Total		0	$3,992.24
		80221127	AFUDC	0	$5.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80221127 Total		0	$5.47
		80221133	(blank)	0	-$84,410.61
		80221133 Total		0	-$84,410.61
		80221308	(blank)	0	$3,310.99
		80221308 Total		0	$3,310.99
		80221338	(blank)	0	$4,121.80
		80221338 Total		0	$4,121.80
		80221454	(blank)	0	$7,712.26
		80221454 Total		0	$7,712.26
		80221510	(blank)	0	$2,635.82
		80221510 Total		0	$2,635.82
		80221539	(blank)	0	$232.79
		80221539 Total		0	$232.79
		80221557	AFUDC	0	$5.34
		80221557 Total		0	$5.34
		80221624	(blank)	0	$483.09
			AFUDC	0	$13.63
		80221624 Total		0	$496.72
		80221676	(blank)	0	$3,214.49
		80221676 Total		0	$3,214.49
		80223793	(blank)	0	$9,072.09
		80223793 Total		0	$9,072.09
		80223863	(blank)	0	$3,785.00
		80223863 Total		0	$3,785.00
		80224200	(blank)	0	$4,429.31
		80224200 Total		0	$4,429.31
		80224514	(blank)	0	$3,872.91
		80224514 Total		0	$3,872.91
		80225281	AFUDC	0	$10.44
		80225281 Total		0	$10.44
		80225652	(blank)	0	$7,339.22
		80225652 Total		0	$7,339.22
		80225789	(blank)	0	$3,966.30
		80225789 Total		0	$3,966.30
		80225831	(blank)	0	$488.74
		80225831 Total		0	$488.74
		80226160	(blank)	0	$2,777.67
		80226160 Total		0	$2,777.67
		80226169	(blank)	0	$4,383.03
		80226169 Total		0	$4,383.03
		80226836	(blank)	0	$7,694.04
		80226836 Total		0	$7,694.04
		80226895	(blank)	0	$7,114.32
		80226895 Total		0	$7,114.32
		80226923	AFUDC	0	$9.56
		80226923 Total		0	$9.56

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80227093	(blank)	0	$4,332.89
		80227093 Total		0	$4,332.89
		80227099	(blank)	0	$1,595.45
			AFUDC	0	$28.03
		80227099 Total		0	$1,623.48
		80227114	(blank)	0	$3,278.56
		80227114 Total		0	$3,278.56
		80227494	AFUDC	0	$26.76
		80227494 Total		0	$26.76
		80227708	(blank)	0	$4,709.71
		80227708 Total		0	$4,709.71
		80227738	(blank)	0	$876.27
			AFUDC	0	$10.91
		80227738 Total		0	$887.18
		80227761	AFUDC	0	$17.08
		80227761 Total		0	$17.08
		80227810	(blank)	0	$2,484.32
			AFUDC	0	$26.58
		80227810 Total		0	$2,510.90
		80227835	AFUDC	0	$83.59
		80227835 Total		0	$83.59
		80227923	(blank)	0	$2,399.93
		80227923 Total		0	$2,399.93
		80227983	(blank)	0	-$376.13
			AFUDC	0	$23.14
		80227983 Total		0	-$352.99
		80228438	AFUDC	0	$31.02
		80228438 Total		0	$31.02
		80228744	(blank)	0	$4,069.49
			AFUDC	0	$19.72
		80228744 Total		0	$4,089.21
		80228778	AFUDC	0	$36.17
		80228778 Total		0	$36.17
		80228779	AFUDC	0	$12.78
		80228779 Total		0	$12.78
		80229046	AFUDC	0	$20.73
		80229046 Total		0	$20.73
		80229071	(blank)	0	$3,305.64
		80229071 Total		0	$3,305.64
		80229312	AFUDC	0	$3.70
		80229312 Total		0	$3.70
		80229662	AFUDC	0	$25.13
		80229662 Total		0	$25.13
		80229739	AFUDC	0	$37.01
		80229739 Total		0	$37.01
		80230068	AFUDC	0	$32.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80230068 Total		0	$32.76
		80230077	(blank)	0	$158.35
			AFUDC	0	$15.03
		80230077 Total		0	$173.38
		80230094	(blank)	0	$2,233.70
			AFUDC	0	$4.15
		80230094 Total		0	$2,237.85
		80230321	(blank)	0	-$1,167.17
			AFUDC	0	$17.55
		80230321 Total		0	-$1,149.62
		80230330	(blank)	0	$143.04
			AFUDC	0	$13.32
		80230330 Total		0	$156.36
		80230365	AFUDC	0	$47.35
		80230365 Total		0	$47.35
		80230429	AFUDC	0	$57.90
		80230429 Total		0	$57.90
		80230432	(blank)	0	$4,144.36
		80230432 Total		0	$4,144.36
		80230441	AFUDC	0	$3.34
		80230441 Total		0	$3.34
		80230453	AFUDC	0	$34.75
		80230453 Total		0	$34.75
		80230459	(blank)	0	$7,087.84
		80230459 Total		0	$7,087.84
		80230464	AFUDC	0	$23.30
		80230464 Total		0	$23.30
		80230470	(blank)	0	-$129.38
			AFUDC	0	$44.30
		80230470 Total		0	-$85.08
		80230474	AFUDC	0	$10.93
		80230474 Total		0	$10.93
		80230484	(blank)	0	$4,033.15
		80230484 Total		0	$4,033.15
		80238701	(blank)	0	$1,490.20
			AFUDC	0	$14.19
		80238701 Total		0	$1,504.39
		80238901	AFUDC	0	$23.06
		80238901 Total		0	$23.06
		80239010	AFUDC	0	$10.07
		80239010 Total		0	$10.07
		80239028	AFUDC	0	$13.64
		80239028 Total		0	$13.64
		80239054	AFUDC	0	$11.55
		80239054 Total		0	$11.55
		80239290	AFUDC	0	$21.63

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80239290 Total		0	$21.63
		80239309	AFUDC	0	$33.66
		80239309 Total		0	$33.66
		80239311	(blank)	0	-$5,571.03
			AFUDC	0	$91.87
		80239311 Total		0	-$5,479.16
		80239351	AFUDC	0	$6.54
		80239351 Total		0	$6.54
		80239583	AFUDC	0	$5.80
		80239583 Total		0	$5.80
		80239796	AFUDC	0	$20.03
		80239796 Total		0	$20.03
		80239841	AFUDC	0	$24.51
		80239841 Total		0	$24.51
		80239899	AFUDC	0	$28.67
		80239899 Total		0	$28.67
		80239942	(blank)	0	-$86.44
			AFUDC	0	$53.50
		80239942 Total		0	-$32.94
		80239965	(blank)	0	$2,073.92
			AFUDC	0	$36.88
		80239965 Total		0	$2,110.80
		80240012	(blank)	0	-$1,791.53
			AFUDC	0	$31.50
		80240012 Total		0	-$1,760.03
		80240013	AFUDC	0	$38.68
		80240013 Total		0	$38.68
		80240023	(blank)	0	-$134.56
			AFUDC	0	$43.37
		80240023 Total		0	-$91.19
		80240044	AFUDC	0	$46.73
		80240044 Total		0	$46.73
		80240046	(blank)	0	-$4.86
			AFUDC	0	$13.44
		80240046 Total		0	$8.58
		80240077	(blank)	0	-$716.32
			AFUDC	0	$22.70
		80240077 Total		0	-$693.62
		80240096	(blank)	0	$9,818.89
		80240096 Total		0	$9,818.89
		80240098	(blank)	0	$422.25
			AFUDC	0	$16.92
		80240098 Total		0	$439.17
		80240636	(blank)	0	$8,797.31
		80240636 Total		0	$8,797.31
		80240676	(blank)	0	$4,308.95

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80240676 Total		0	$4,308.95
		80241041	AFUDC	0	$28.05
		80241041 Total		0	$28.05
		80241090	(blank)	0	$4,659.45
		80241090 Total		0	$4,659.45
		80241840	(blank)	0	-$100.65
		80241840 Total		0	-$100.65
		80241858	AFUDC	0	$6.89
		80241858 Total		0	$6.89
		80241971	AFUDC	0	$26.20
		80241971 Total		0	$26.20
		80241998	(blank)	0	$4,183.71
		80241998 Total		0	$4,183.71
		80242040	AFUDC	0	$21.34
		80242040 Total		0	$21.34
		80242289	AFUDC	0	$11.02
		80242289 Total		0	$11.02
		80242312	AFUDC	0	$19.81
		80242312 Total		0	$19.81
		80242321	(blank)	0	$483.09
			AFUDC	0	$2.67
		80242321 Total		0	$485.76
		80242337	(blank)	0	$2,389.19
		80242337 Total		0	$2,389.19
		80242346	AFUDC	0	$41.49
		80242346 Total		0	$41.49
		80242552	(blank)	0	$3,279.99
		80242552 Total		0	$3,279.99
		80243001	(blank)	0	$947.79
			AFUDC	0	$18.60
		80243001 Total		0	$966.39
		80243060	(blank)	0	$2,072.62
			AFUDC	0	$35.73
		80243060 Total		0	$2,108.35
		80243367	(blank)	0	$1,579.36
			AFUDC	0	$33.02
		80243367 Total		0	$1,612.38
		80243372	(blank)	0	$4,853.37
		80243372 Total		0	$4,853.37
		80243418	(blank)	0	$2,283.64
			AFUDC	0	$18.54
		80243418 Total		0	$2,302.18
		80243429	(blank)	0	$5,675.24
		80243429 Total		0	$5,675.24
		80243430	AFUDC	0	$24.34
		80243430 Total		0	$24.34

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80243439	(blank)	0	-$1,287.24
			AFUDC	0	$10.38
		80243439 Total		0	-$1,276.86
		80243480	AFUDC	0	$42.42
		80243480 Total		0	$42.42
		80243508	(blank)	0	-$3.83
			AFUDC	0	$9.85
		80243508 Total		0	$6.02
		80243514	(blank)	0	$2,064.45
			AFUDC	0	$42.69
		80243514 Total		0	$2,107.14
		80243545	(blank)	0	$483.09
		80243545 Total		0	$483.09
		80243774	(blank)	0	$4,319.48
			AFUDC	0	$29.73
		80243774 Total		0	$4,349.21
		80243801	(blank)	0	$8,930.10
		80243801 Total		0	$8,930.10
		80243806	(blank)	0	$1,424.41
			AFUDC	0	$21.29
		80243806 Total		0	$1,445.70
		80243819	(blank)	0	$1,387.45
			AFUDC	0	$25.95
		80243819 Total		0	$1,413.40
		80243822	(blank)	0	-$961.83
			AFUDC	0	$23.42
		80243822 Total		0	-$938.41
		80244060	(blank)	0	-$1,395.84
			AFUDC	0	$8.78
		80244060 Total		0	-$1,387.06
		80244124	(blank)	0	$2,994.62
		80244124 Total		0	$2,994.62
		80244166	AFUDC	0	$20.12
		80244166 Total		0	$20.12
		80244176	AFUDC	0	$22.18
		80244176 Total		0	$22.18
		80244187	(blank)	0	$659.52
			AFUDC	0	$11.22
		80244187 Total		0	$670.74
		80244294	AFUDC	0	$22.73
		80244294 Total		0	$22.73
		80244347	(blank)	0	$1,503.22
			AFUDC	0	$27.63
		80244347 Total		0	$1,530.85
		80244356	(blank)	0	-$1,594.00
			AFUDC	0	$19.41

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80244356 Total		0	-$1,574.59
		80244566	(blank)	0	-$144.53
			AFUDC	0	$7.85
		80244566 Total		0	-$136.68
		80244583	(blank)	0	$1,045.91
			AFUDC	0	$14.28
		80244583 Total		0	$1,060.19
		80244721	(blank)	0	$2,587.78
			AFUDC	0	$19.86
		80244721 Total		0	$2,607.64
		80244726	AFUDC	0	$35.02
		80244726 Total		0	$35.02
		80244747	(blank)	0	-$954.60
			AFUDC	0	$21.18
		80244747 Total		0	-$933.42
		80244766	AFUDC	0	$42.64
		80244766 Total		0	$42.64
		80244769	AFUDC	0	$13.49
		80244769 Total		0	$13.49
		80245079	AFUDC	0	$26.56
		80245079 Total		0	$26.56
		80245142	(blank)	0	$277.69
		80245142 Total		0	$277.69
		80245528	AFUDC	0	$27.29
		80245528 Total		0	$27.29
		80245552	AFUDC	0	$21.38
		80245552 Total		0	$21.38
		80245560	AFUDC	0	$17.44
		80245560 Total		0	$17.44
		80245562	AFUDC	0	$5.62
		80245562 Total		0	$5.62
		80245608	AFUDC	0	$21.79
		80245608 Total		0	$21.79
		80245611	AFUDC	0	$17.93
		80245611 Total		0	$17.93
		80245704	(blank)	0	$6,252.84
			AFUDC	0	$44.30
		80245704 Total		0	$6,297.14
		80245732	AFUDC	0	$23.87
		80245732 Total		0	$23.87
		80245762	AFUDC	0	$19.77
		80245762 Total		0	$19.77
		80245969	AFUDC	0	$22.24
		80245969 Total		0	$22.24
		80245981	AFUDC	0	$24.18
		80245981 Total		0	$24.18

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80245995	AFUDC	0	$24.72
		80245995 Total		0	$24.72
		80246014	AFUDC	0	$36.55
		80246014 Total		0	$36.55
		80246030	(blank)	0	-$7.15
			AFUDC	0	$2.81
		80246030 Total		0	-$4.34
		80246278	(blank)	0	$951.35
			AFUDC	0	$4.82
		80246278 Total		0	$956.17
		80246287	AFUDC	0	$17.70
		80246287 Total		0	$17.70
		80246304	AFUDC	0	$20.78
		80246304 Total		0	$20.78
		80246311	AFUDC	0	$21.89
		80246311 Total		0	$21.89
		80246323	AFUDC	0	$24.24
		80246323 Total		0	$24.24
		80246336	AFUDC	0	$24.66
		80246336 Total		0	$24.66
		80246350	AFUDC	0	$28.55
		80246350 Total		0	$28.55
		80246363	AFUDC	0	$17.70
		80246363 Total		0	$17.70
		80246366	AFUDC	0	$27.97
		80246366 Total		0	$27.97
		80246487	AFUDC	0	$11.33
		80246487 Total		0	$11.33
		80246701	(blank)	0	$38.63
			AFUDC	0	$17.79
		80246701 Total		0	$56.42
		80246719	(blank)	0	$8,126.13
			AFUDC	0	$47.02
		80246719 Total		0	$8,173.15
		80246738	AFUDC	0	$36.69
		80246738 Total		0	$36.69
		80247148	(blank)	0	$2,049.33
		80247148 Total		0	$2,049.33
		80247516	AFUDC	0	$23.52
		80247516 Total		0	$23.52
		80247529	AFUDC	0	$28.10
		80247529 Total		0	$28.10
		80247539	AFUDC	0	$27.80
		80247539 Total		0	$27.80
		80249686	AFUDC	0	$10.71
		80249686 Total		0	$10.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80249691	AFUDC	0	$29.67
		80249691 Total		0	$29.67
		80249718	AFUDC	0	$23.53
		80249718 Total		0	$23.53
		80249720	AFUDC	0	$5.45
		80249720 Total		0	$5.45
		80249734	AFUDC	0	$14.05
		80249734 Total		0	$14.05
		80249749	AFUDC	0	$19.49
		80249749 Total		0	$19.49
		80249768	AFUDC	0	$18.35
		80249768 Total		0	$18.35
		80249773	AFUDC	0	$10.65
		80249773 Total		0	$10.65
		80249792	AFUDC	0	$11.78
		80249792 Total		0	$11.78
		80250669	AFUDC	0	$17.62
		80250669 Total		0	$17.62
		80250907	AFUDC	0	$18.64
		80250907 Total		0	$18.64
		80250930	AFUDC	0	$5.95
		80250930 Total		0	$5.95
		80250962	AFUDC	0	$11.58
		80250962 Total		0	$11.58
		80251072	AFUDC	0	$10.54
		80251072 Total		0	$10.54
		80251252	AFUDC	0	$11.61
		80251252 Total		0	$11.61
		80251264	AFUDC	0	$11.98
		80251264 Total		0	$11.98
		80251268	AFUDC	0	$4.79
		80251268 Total		0	$4.79
		80251280	AFUDC	0	$11.34
		80251280 Total		0	$11.34
		80251284	AFUDC	0	$4.89
		80251284 Total		0	$4.89
		80251292	AFUDC	0	$5.66
		80251292 Total		0	$5.66
		80251307	AFUDC	0	$14.34
		80251307 Total		0	$14.34
		80251312	AFUDC	0	$5.84
		80251312 Total		0	$5.84
		80251316	AFUDC	0	$4.83
		80251316 Total		0	$4.83
		80251325	AFUDC	0	$12.88
		80251325 Total		0	$12.88

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80251343	AFUDC	0	$14.07
		80251343 Total		0	$14.07
		80251348	AFUDC	0	$5.56
		80251348 Total		0	$5.56
		80251363	AFUDC	0	$9.51
		80251363 Total		0	$9.51
		80251368	AFUDC	0	$13.69
		80251368 Total		0	$13.69
		80251370	(blank)	0	-$3.93
			AFUDC	0	$0.95
		80251370 Total		0	-$2.98
		80251376	AFUDC	0	$16.83
		80251376 Total		0	$16.83
		80251378	AFUDC	0	$5.56
		80251378 Total		0	$5.56
		80251388	AFUDC	0	$10.27
		80251388 Total		0	$10.27
		80251390	(blank)	0	-$5.41
			AFUDC	0	$1.03
		80251390 Total		0	-$4.38
		80251394	AFUDC	0	$10.86
		80251394 Total		0	$10.86
		80251401	AFUDC	0	$13.12
		80251401 Total		0	$13.12
		80251403	AFUDC	0	$14.69
		80251403 Total		0	$14.69
		80251404	AFUDC	0	$5.05
		80251404 Total		0	$5.05
		80251407	(blank)	0	$1,450.68
		80251407 Total		0	$1,450.68
		80251408	AFUDC	0	$9.87
		80251408 Total		0	$9.87
		80251410	AFUDC	0	$9.51
		80251410 Total		0	$9.51
		80251568	AFUDC	0	$11.98
		80251568 Total		0	$11.98
		80251653	AFUDC	0	$11.82
		80251653 Total		0	$11.82
		80251654	AFUDC	0	$5.47
		80251654 Total		0	$5.47
		80251655	AFUDC	0	$9.83
		80251655 Total		0	$9.83
		80251950	AFUDC	0	$6.81
		80251950 Total		0	$6.81
		80251961	AFUDC	0	$5.47
		80251961 Total		0	$5.47

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80251967	(blank)	0	$1,088.48
			AFUDC	0	$7.60
		80251967 Total		0	$1,096.08
		80251968	AFUDC	0	$12.73
		80251968 Total		0	$12.73
		80252002	AFUDC	0	$4.77
		80252002 Total		0	$4.77
		80252009	AFUDC	0	$11.81
		80252009 Total		0	$11.81
		80252018	(blank)	0	$1,085.64
			AFUDC	0	$18.38
		80252018 Total		0	$1,104.02
		80252023	AFUDC	0	$15.84
		80252023 Total		0	$15.84
		80252024	(blank)	0	$80.10
			AFUDC	0	$12.87
		80252024 Total		0	$92.97
		80252038	AFUDC	0	$10.85
		80252038 Total		0	$10.85
		80252039	(blank)	0	-$9.75
			AFUDC	0	$2.14
		80252039 Total		0	-$7.61
		80252040	AFUDC	0	$9.76
		80252040 Total		0	$9.76
		80252057	AFUDC	0	$10.11
		80252057 Total		0	$10.11
		80252287	AFUDC	0	$15.26
		80252287 Total		0	$15.26
		80252363	(blank)	0	-$7.75
			AFUDC	0	$1.68
		80252363 Total		0	-$6.07
		80252365	AFUDC	0	$14.41
		80252365 Total		0	$14.41
		80252368	(blank)	0	-$4.81
			AFUDC	0	$0.76
		80252368 Total		0	-$4.05
		80252370	AFUDC	0	$5.52
		80252370 Total		0	$5.52
		80252371	(blank)	0	-$5.98
			AFUDC	0	$0.87
		80252371 Total		0	-$5.11
		80252372	(blank)	0	-$7.15
		80252372 Total		0	-$7.15
		80252633	AFUDC	0	$5.53
		80252633 Total		0	$5.53
		80252670	AFUDC	0	$15.75

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80252670 Total		0	$15.75
		80252728	AFUDC	0	$9.59
		80252728 Total		0	$9.59
		80252736	AFUDC	0	$32.46
		80252736 Total		0	$32.46
		80252740	(blank)	0	$980.45
		80252740 Total		0	$980.45
		80252745	AFUDC	0	$5.46
		80252745 Total		0	$5.46
		80252747	AFUDC	0	$10.86
		80252747 Total		0	$10.86
		80252756	AFUDC	0	$6.81
		80252756 Total		0	$6.81
		80252782	AFUDC	0	$39.50
		80252782 Total		0	$39.50
		80252791	(blank)	0	-$4.80
		80252791 Total		0	-$4.80
		80252793	(blank)	0	$1,879.10
			AFUDC	0	$7.80
		80252793 Total		0	$1,886.90
		80252795	(blank)	0	-$7.15
		80252795 Total		0	-$7.15
		80252807	(blank)	0	-$3.47
			AFUDC	0	$0.59
		80252807 Total		0	-$2.88
		80252809	(blank)	0	-$6.16
			AFUDC	0	$1.35
		80252809 Total		0	-$4.81
		80252810	(blank)	0	-$4.55
			AFUDC	0	$1.16
		80252810 Total		0	-$3.39
		80252813	(blank)	0	-$7.15
			AFUDC	0	$2.02
		80252813 Total		0	-$5.13
		80252814	AFUDC	0	$14.24
		80252814 Total		0	$14.24
		80253128	AFUDC	0	$8.92
		80253128 Total		0	$8.92
		80253132	AFUDC	0	$23.74
		80253132 Total		0	$23.74
		80253155	(blank)	0	-$5.15
			AFUDC	0	$1.24
		80253155 Total		0	-$3.91
		80253156	AFUDC	0	$5.78
		80253156 Total		0	$5.78
		80253164	AFUDC	0	$34.06

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80253164 Total		0	$34.06
		80253166	(blank)	0	-$11.54
			AFUDC	0	$2.49
		80253166 Total		0	-$9.05
		80253185	(blank)	0	-$7.15
			AFUDC	0	$2.02
		80253185 Total		0	-$5.13
		80253192	AFUDC	0	$9.56
		80253192 Total		0	$9.56
		80253204	(blank)	0	-$4.09
			AFUDC	0	$0.89
		80253204 Total		0	-$3.20
		80253209	(blank)	0	-$10.82
		80253209 Total		0	-$10.82
		80253218	AFUDC	0	$10.39
		80253218 Total		0	$10.39
		80253230	(blank)	0	-$3.95
		80253230 Total		0	-$3.95
		80253231	AFUDC	0	$9.52
		80253231 Total		0	$9.52
		80253251	AFUDC	0	$10.52
		80253251 Total		0	$10.52
		80253262	AFUDC	0	$12.03
		80253262 Total		0	$12.03
		80253272	AFUDC	0	$13.24
		80253272 Total		0	$13.24
		80253295	AFUDC	0	$10.66
		80253295 Total		0	$10.66
		80253300	AFUDC	0	$10.26
		80253300 Total		0	$10.26
		80253326	AFUDC	0	$14.50
		80253326 Total		0	$14.50
		80253511	(blank)	0	-$6.67
		80253511 Total		0	-$6.67
		80253959	AFUDC	0	$10.74
		80253959 Total		0	$10.74
		80253965	(blank)	0	-$6.67
		80253965 Total		0	-$6.67
		80253973	(blank)	0	-$954.21
		80253973 Total		0	-$954.21
		80254157	AFUDC	0	$18.31
		80254157 Total		0	$18.31
		80254196	AFUDC	0	$14.08
		80254196 Total		0	$14.08
		80254197	AFUDC	0	$5.30
		80254197 Total		0	$5.30

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80254198	AFUDC	0	$10.09
		80254198 Total		0	$10.09
		80254199	AFUDC	0	$6.81
		80254199 Total		0	$6.81
		80255119	AFUDC	0	$9.81
		80255119 Total		0	$9.81
		80255123	(blank)	0	-$3.67
			AFUDC	0	$5.50
		80255123 Total		0	$1.83
		80255136	(blank)	0	-$3.90
			AFUDC	0	$14.19
		80255136 Total		0	$10.29
		80255153	(blank)	0	-$5.89
			AFUDC	0	$16.86
		80255153 Total		0	$10.97
		80255170	AFUDC	0	$11.94
		80255170 Total		0	$11.94
		80256603	AFUDC	0	$14.05
		80256603 Total		0	$14.05
		80256670	AFUDC	0	$11.95
		80256670 Total		0	$11.95
		80256723	AFUDC	0	$10.61
		80256723 Total		0	$10.61
		80256724	(blank)	0	$6,296.98
		80256724 Total		0	$6,296.98
		80257066	(blank)	0	$147.83
			AFUDC	0	$16.56
		80257066 Total		0	$164.39
		80257071	(blank)	0	-$6.39
		80257071 Total		0	-$6.39
		80257085	(blank)	0	$171.14
			AFUDC	0	$8.81
		80257085 Total		0	$179.95
		80257128	(blank)	0	-$6.64
		80257128 Total		0	-$6.64
		80257503	(blank)	0	$2,334.54
			AFUDC	0	$9.28
		80257503 Total		0	$2,343.82
		80257512	(blank)	0	-$5.45
			AFUDC	0	$16.57
		80257512 Total		0	$11.12
		80257514	(blank)	0	-$5.00
			AFUDC	0	$15.97
		80257514 Total		0	$10.97
		80257798	(blank)	0	-$5.03
			AFUDC	0	$8.54

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80257798 Total		0	$3.51
		80257814	(blank)	0	$216.07
			AFUDC	0	$6.22
		80257814 Total		0	$222.29
		80257824	(blank)	0	-$5.84
			AFUDC	0	$1.26
		80257824 Total		0	-$4.58
		80257828	(blank)	0	$157.68
			AFUDC	0	$7.94
		80257828 Total		0	$165.62
		80257836	(blank)	0	$463.18
			AFUDC	0	$13.95
		80257836 Total		0	$477.13
		80257837	(blank)	0	$2,449.16
			AFUDC	0	$18.13
		80257837 Total		0	$2,467.29
		80258111	(blank)	0	$222.18
			AFUDC	0	$37.75
		80258111 Total		0	$259.93
		80258116	(blank)	0	$212.35
			AFUDC	0	$19.80
		80258116 Total		0	$232.15
		80258119	(blank)	0	$1,708.27
			AFUDC	0	$16.49
		80258119 Total		0	$1,724.76
		80258121	(blank)	0	$1,789.41
			AFUDC	0	$4.85
		80258121 Total		0	$1,794.26
		80258127	(blank)	0	$107.59
			AFUDC	0	$8.45
		80258127 Total		0	$116.04
		80258138	(blank)	0	$154.27
			AFUDC	0	$9.14
		80258138 Total		0	$163.41
		80258169	AFUDC	0	$16.49
		80258169 Total		0	$16.49
		80258182	(blank)	0	-$3.90
			AFUDC	0	$8.22
		80258182 Total		0	$4.32
		80258530	(blank)	0	-$3.83
			AFUDC	0	$9.06
		80258530 Total		0	$5.23
		80258544	(blank)	0	-$6.95
			AFUDC	0	$1.29
		80258544 Total		0	-$5.66
		80258581	(blank)	0	$140.94

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80258581	AFUDC	0	$8.90
		80258581 Total		0	$149.84
		80258583	(blank)	0	-$5.53
			AFUDC	0	$10.45
		80258583 Total		0	$4.92
		80258584	(blank)	0	-$6.11
			AFUDC	0	$1.02
		80258584 Total		0	-$5.09
		80258592	(blank)	0	$1,981.08
			AFUDC	0	$16.57
		80258592 Total		0	$1,997.65
		80258593	(blank)	0	-$5.63
		80258593 Total		0	-$5.63
		80258990	(blank)	0	-$5.97
			AFUDC	0	$8.70
		80258990 Total		0	$2.73
		80258996	(blank)	0	$126.68
			AFUDC	0	$8.97
		80258996 Total		0	$135.65
		80259156	(blank)	0	-$6.64
			AFUDC	0	$1.43
		80259156 Total		0	-$5.21
		80259162	(blank)	0	-$5.17
			AFUDC	0	$22.61
		80259162 Total		0	$17.44
		80259177	(blank)	0	$417.49
			AFUDC	0	$7.77
		80259177 Total		0	$425.26
		80259186	(blank)	0	$3,528.55
			AFUDC	0	$11.50
		80259186 Total		0	$3,540.05
		80259189	(blank)	0	-$4.01
			AFUDC	0	$5.50
		80259189 Total		0	$1.49
		80259195	(blank)	0	$164.89
			AFUDC	0	$9.04
		80259195 Total		0	$173.93
		80259199	(blank)	0	$136.00
			AFUDC	0	$5.98
		80259199 Total		0	$141.98
		80259204	(blank)	0	-$4.85
			AFUDC	0	$9.56
		80259204 Total		0	$4.71
		80259217	(blank)	0	-$4.84
			AFUDC	0	$5.73
		80259217 Total		0	$0.89

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80259221	(blank)	0	$116.06
			AFUDC	0	$17.06
		80259221 Total		0	$133.12
		80259228	(blank)	0	-$2.24
			AFUDC	0	$5.13
		80259228 Total		0	$2.89
		80259233	(blank)	0	-$4.57
			AFUDC	0	$5.70
		80259233 Total		0	$1.13
		80259245	(blank)	0	$136.58
			AFUDC	0	$99.32
		80259245 Total		0	$235.90
		80259252	(blank)	0	-$5.17
			AFUDC	0	$20.23
		80259252 Total		0	$15.06
		80259253	(blank)	0	$136.61
			AFUDC	0	$70.94
		80259253 Total		0	$207.55
		80259288	(blank)	0	$175.01
			AFUDC	0	$10.10
		80259288 Total		0	$185.11
		80259289	(blank)	0	-$61.18
			AFUDC	0	$21.82
		80259289 Total		0	-$39.36
		80259313	(blank)	0	$133.81
			AFUDC	0	$8.95
		80259313 Total		0	$142.76
		80259329	(blank)	0	-$4.60
			AFUDC	0	$0.78
		80259329 Total		0	-$3.82
		80259533	(blank)	0	$163.91
			AFUDC	0	$9.69
		80259533 Total		0	$173.60
		80259566	(blank)	0	$106.95
			AFUDC	0	$8.63
		80259566 Total		0	$115.58
		80259579	(blank)	0	$152.80
			AFUDC	0	$9.76
		80259579 Total		0	$162.56
		80259612	(blank)	0	$160.96
			AFUDC	0	$8.03
		80259612 Total		0	$168.99
		80259620	(blank)	0	$2,194.31
			AFUDC	0	$6.84
		80259620 Total		0	$2,201.15
		80259962	(blank)	0	$144.11

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80259962 Total		0	$144.11
		80259970	(blank)	0	$1,876.29
			AFUDC	0	$16.08
		80259970 Total		0	$1,892.37
		80260219	(blank)	0	$144.11
		80260219 Total		0	$144.11
		80260247	(blank)	0	$220.09
		80260247 Total		0	$220.09
		80260265	(blank)	0	$4,522.31
		80260265 Total		0	$4,522.31
		80260296	(blank)	0	$21.88
			AFUDC	0	$27.50
		80260296 Total		0	$49.38
		80260432	(blank)	0	$120.52
			AFUDC	0	$8.98
		80260432 Total		0	$129.50
		80260516	(blank)	0	$181.73
			AFUDC	0	$9.04
		80260516 Total		0	$190.77
		80260541	(blank)	0	$386.73
			AFUDC	0	$9.17
		80260541 Total		0	$395.90
		80260569	(blank)	0	$170.32
			AFUDC	0	$8.08
		80260569 Total		0	$178.40
		80260573	(blank)	0	$132.35
			AFUDC	0	$7.91
		80260573 Total		0	$140.26
		80260760	(blank)	0	$152.04
			AFUDC	0	$7.99
		80260760 Total		0	$160.03
		80260796	(blank)	0	$141.59
			AFUDC	0	$7.76
		80260796 Total		0	$149.35
		80260869	(blank)	0	$134.54
			AFUDC	0	$8.33
		80260869 Total		0	$142.87
		80260958	(blank)	0	-$60.40
		80260958 Total		0	-$60.40
		80260978	(blank)	0	-$5.50
			AFUDC	0	$1.04
		80260978 Total		0	-$4.46
		80260979	(blank)	0	-$66.09
		80260979 Total		0	-$66.09
		80260980	(blank)	0	-$4.85
		80260980 Total		0	-$4.85

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80261118	(blank)	0	-$6.40
		80261118 Total		0	-$6.40
		80261119	(blank)	0	-$6.39
			AFUDC	0	$1.38
		80261119 Total		0	-$5.01
		80261120	(blank)	0	-$5.78
			AFUDC	0	$1.23
		80261120 Total		0	-$4.55
		80261122	(blank)	0	-$6.63
			AFUDC	0	$1.29
		80261122 Total		0	-$5.34
		80261124	(blank)	0	$259.70
			AFUDC	0	$1.46
		80261124 Total		0	$261.16
		80261727	(blank)	0	-$132.22
		80261727 Total		0	-$132.22
		80261783	(blank)	0	-$12.95
			AFUDC	0	$2.83
		80261783 Total		0	-$10.12
		80263305	(blank)	0	$133.37
			AFUDC	0	$110.15
		80263305 Total		0	$243.52
		80263322	(blank)	0	-$7.55
			AFUDC	0	$98.85
		80263322 Total		0	$91.30
		80263363	(blank)	0	-$4.96
			AFUDC	0	$10.69
		80263363 Total		0	$5.73
		80263387	(blank)	0	-$4.52
			AFUDC	0	$16.27
		80263387 Total		0	$11.75
		80263454	(blank)	0	$2,150.31
			AFUDC	0	$12.06
		80263454 Total		0	$2,162.37
		80264014	(blank)	0	-$5.11
			AFUDC	0	$5.56
		80264014 Total		0	$0.45
		80264020	(blank)	0	-$6.30
			AFUDC	0	$10.08
		80264020 Total		0	$3.78
		80264034	(blank)	0	$136.61
			AFUDC	0	$70.97
		80264034 Total		0	$207.58
		80264047	(blank)	0	-$5.95
			AFUDC	0	$11.06
		80264047 Total		0	$5.11

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80264100	(blank)	0	-$6.10
			AFUDC	0	$10.21
		80264100 Total		0	$4.11
		80264109	(blank)	0	-$5.10
			AFUDC	0	$9.74
		80264109 Total		0	$4.64
		80264706	(blank)	0	-$10.82
			AFUDC	0	$7.88
		80264706 Total		0	-$2.94
		80267634	(blank)	0	-$5.73
		80267634 Total		0	-$5.73
		80273411	(blank)	0	$11,144.99
		80273411 Total		0	$11,144.99
		80273852	(blank)	0	$134.61
			AFUDC	0	$0.47
		80273852 Total		0	$135.08
		80273872	(blank)	0	$304.37
			AFUDC	0	$0.97
		80273872 Total		0	$305.34
		80273923	(blank)	0	-$5.25
			AFUDC	0	$1.13
		80273923 Total		0	-$4.12
		80273934	(blank)	0	$176.75
			AFUDC	0	$0.62
		80273934 Total		0	$177.37
		80273941	(blank)	0	-$5.16
			AFUDC	0	$1.16
		80273941 Total		0	-$4.00
		80273968	(blank)	0	-$5.17
			AFUDC	0	$0.99
		80273968 Total		0	-$4.18
		80273971	(blank)	0	$116.13
			AFUDC	0	$0.37
		80273971 Total		0	$116.50
		80273980	(blank)	0	$429.29
			AFUDC	0	$1.59
		80273980 Total		0	$430.88
		80273983	(blank)	0	-$5.77
			AFUDC	0	$1.31
		80273983 Total		0	-$4.46
		80273984	(blank)	0	-$3.97
			AFUDC	0	$0.81
		80273984 Total		0	-$3.16
		80273987	(blank)	0	-$4.45
			AFUDC	0	$1.13
		80273987 Total		0	-$3.32

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80273990	(blank)	0	$152.43
			AFUDC	0	$8.94
		80273990 Total		0	$161.37
		80273998	(blank)	0	-$5.17
			AFUDC	0	$1.12
		80273998 Total		0	-$4.05
		80274001	(blank)	0	-$5.74
			AFUDC	0	$1.24
		80274001 Total		0	-$4.50
		80274004	(blank)	0	$137.16
			AFUDC	0	$0.46
		80274004 Total		0	$137.62
		80274010	(blank)	0	-$4.49
			AFUDC	0	$0.87
		80274010 Total		0	-$3.62
		80274011	(blank)	0	$144.11
			AFUDC	0	$8.86
		80274011 Total		0	$152.97
		80274012	(blank)	0	-$5.27
			AFUDC	0	$1.21
		80274012 Total		0	-$4.06
		80274017	(blank)	0	$157.12
			AFUDC	0	$0.55
		80274017 Total		0	$157.67
		80274018	(blank)	0	$134.59
			AFUDC	0	$9.59
		80274018 Total		0	$144.18
		80274021	(blank)	0	-$12.87
			AFUDC	0	$2.83
		80274021 Total		0	-$10.04
		80274025	(blank)	0	$182.48
			AFUDC	0	$10.53
		80274025 Total		0	$193.01
		80274028	(blank)	0	$151.85
			AFUDC	0	$0.53
		80274028 Total		0	$152.38
		80274034	(blank)	0	-$4.63
			AFUDC	0	$0.96
		80274034 Total		0	-$3.67
		80274037	(blank)	0	$172.91
			AFUDC	0	$8.94
		80274037 Total		0	$181.85
		80274040	(blank)	0	$146.14
			AFUDC	0	$0.51
		80274040 Total		0	$146.65
		80274044	(blank)	0	-$5.09

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80274044	AFUDC	0	$1.04
		80274044 Total		0	-$4.05
		80274046	(blank)	0	$199.96
			AFUDC	0	$0.71
		80274046 Total		0	$200.67
		80274047	(blank)	0	$146.14
			AFUDC	0	$0.51
		80274047 Total		0	$146.65
		80274052	(blank)	0	-$19.36
			AFUDC	0	$4.23
		80274052 Total		0	-$15.13
		80274054	(blank)	0	-$4.63
			AFUDC	0	$0.90
		80274054 Total		0	-$3.73
		80274055	(blank)	0	$177.32
			AFUDC	0	$0.70
		80274055 Total		0	$178.02
		80274056	(blank)	0	-$7.15
			AFUDC	0	$2.02
		80274056 Total		0	-$5.13
		80274058	(blank)	0	-$9.89
			AFUDC	0	$2.32
		80274058 Total		0	-$7.57
		80274059	(blank)	0	-$7.78
			AFUDC	0	$1.72
		80274059 Total		0	-$6.06
		80274061	(blank)	0	-$6.95
			AFUDC	0	$1.29
		80274061 Total		0	-$5.66
		80274229	(blank)	0	$126.08
			AFUDC	0	$0.42
		80274229 Total		0	$126.50
		80274267	(blank)	0	$170.50
			AFUDC	0	$9.76
		80274267 Total		0	$180.26
		80274284	(blank)	0	$167.56
			AFUDC	0	$9.20
		80274284 Total		0	$176.76
		80274291	(blank)	0	-$4.03
			AFUDC	0	$0.93
		80274291 Total		0	-$3.10
		80274304	(blank)	0	-$54.43
		80274304 Total		0	-$54.43
		80274315	(blank)	0	$874.64
			AFUDC	0	$7.19
		80274315 Total		0	$881.83

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80274325	(blank)	0	$3,061.21
		80274325 Total		0	$3,061.21
		80274327	(blank)	0	-$5.03
			AFUDC	0	$1.12
		80274327 Total		0	-$3.91
		80274333	(blank)	0	$171.08
			AFUDC	0	$0.49
		80274333 Total		0	$171.57
		80274340	(blank)	0	-$6.98
			AFUDC	0	$6.73
		80274340 Total		0	-$0.25
		80274346	(blank)	0	-$4.62
			AFUDC	0	$0.98
		80274346 Total		0	-$3.64
		80274359	(blank)	0	$155.10
			AFUDC	0	$0.42
		80274359 Total		0	$155.52
		80274360	(blank)	0	-$4,378.66
		80274360 Total		0	-$4,378.66
		80274366	(blank)	0	$172.62
			AFUDC	0	$0.51
		80274366 Total		0	$173.13
		80274369	(blank)	0	$175.61
			AFUDC	0	$0.54
		80274369 Total		0	$176.15
		80274381	(blank)	0	-$5.29
			AFUDC	0	$0.99
		80274381 Total		0	-$4.30
		80274384	(blank)	0	-$5.71
			AFUDC	0	$1.03
		80274384 Total		0	-$4.68
		80274385	(blank)	0	$171.94
			AFUDC	0	$0.47
		80274385 Total		0	$172.41
		80274388	(blank)	0	$163.56
			AFUDC	0	$0.39
		80274388 Total		0	$163.95
		80274391	(blank)	0	$143.11
			AFUDC	0	$0.50
		80274391 Total		0	$143.61
		80274395	(blank)	0	$124.77
			AFUDC	0	$0.41
		80274395 Total		0	$125.18
		80274397	(blank)	0	$3,374.39
		80274397 Total		0	$3,374.39
		80274398	(blank)	0	$222.17

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80274398	AFUDC	0	$1.02
		80274398 Total		0	$223.19
		80274401	(blank)	0	$181.90
			AFUDC	0	$0.53
		80274401 Total		0	$182.43
		80274406	(blank)	0	$157.81
			AFUDC	0	$0.48
		80274406 Total		0	$158.29
		80274412	(blank)	0	$135.47
			AFUDC	0	$0.43
		80274412 Total		0	$135.90
		80274423	(blank)	0	$191.89
			AFUDC	0	$0.58
		80274423 Total		0	$192.47
		80274427	(blank)	0	$139.45
			AFUDC	0	$0.33
		80274427 Total		0	$139.78
		80274429	(blank)	0	-$9.95
			AFUDC	0	$10.15
		80274429 Total		0	$0.20
		80274432	(blank)	0	-$6.01
			AFUDC	0	$1.24
		80274432 Total		0	-$4.77
		80274434	(blank)	0	$181.67
			AFUDC	0	$0.53
		80274434 Total		0	$182.20
		80274436	(blank)	0	$222.17
			AFUDC	0	$1.02
		80274436 Total		0	$223.19
		80274440	(blank)	0	$192.90
			AFUDC	0	$0.62
		80274440 Total		0	$193.52
		80274447	(blank)	0	$399.91
			AFUDC	0	$1.43
		80274447 Total		0	$401.34
		80274779	(blank)	0	-$4.40
			AFUDC	0	$0.92
		80274779 Total		0	-$3.48
		80274783	(blank)	0	$283.73
			AFUDC	0	$0.98
		80274783 Total		0	$284.71
		80274784	(blank)	0	-$4.55
			AFUDC	0	$0.84
		80274784 Total		0	-$3.71
		80274809	(blank)	0	-$7.44
			AFUDC	0	$1.85

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80274809 Total		0	-$5.59
		80274816	(blank)	0	-$4.79
			AFUDC	0	$1.03
		80274816 Total		0	-$3.76
		80274826	(blank)	0	-$4.67
			AFUDC	0	$15.15
		80274826 Total		0	$10.48
		80274828	(blank)	0	$436.14
			AFUDC	0	$3.47
		80274828 Total		0	$439.61
		80274829	(blank)	0	-$4.81
			AFUDC	0	$1.17
		80274829 Total		0	-$3.64
		80274831	(blank)	0	-$5.19
			AFUDC	0	$1.11
		80274831 Total		0	-$4.08
		80274834	(blank)	0	-$4.04
			AFUDC	0	$0.96
		80274834 Total		0	-$3.08
		80274840	(blank)	0	$130.58
			AFUDC	0	$0.48
		80274840 Total		0	$131.06
		80275594	(blank)	0	-$4.73
			AFUDC	0	$0.93
		80275594 Total		0	-$3.80
		80275624	(blank)	0	-$2.98
			AFUDC	0	$0.51
		80275624 Total		0	-$2.47
		80275755	(blank)	0	-$3.29
			AFUDC	0	$0.59
		80275755 Total		0	-$2.70
		80275803	(blank)	0	-$3.90
			AFUDC	0	$0.83
		80275803 Total		0	-$3.07
		80275859	(blank)	0	-$5.26
			AFUDC	0	$1.12
		80275859 Total		0	-$4.14
		80275878	(blank)	0	-$5.38
			AFUDC	0	$0.98
		80275878 Total		0	-$4.40
		80276140	(blank)	0	$216.70
			AFUDC	0	$0.69
		80276140 Total		0	$217.39
		80276194	(blank)	0	-$3.83
			AFUDC	0	$0.75
		80276194 Total		0	-$3.08

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80276196	(blank)	0	-$5.64
			AFUDC	0	$1.12
		80276196 Total		0	-$4.52
		80276607	(blank)	0	-$4.05
			AFUDC	0	$0.89
		80276607 Total		0	-$3.16
		80276612	(blank)	0	$111.58
			AFUDC	0	$0.36
		80276612 Total		0	$111.94
		80276656	(blank)	0	-$4.39
			AFUDC	0	$1.03
		80276656 Total		0	-$3.36
		80276906	(blank)	0	-$5.16
			AFUDC	0	$1.16
		80276906 Total		0	-$4.00
		80276917	(blank)	0	$137.85
			AFUDC	0	$0.42
		80276917 Total		0	$138.27
		80276924	(blank)	0	-$5.49
			AFUDC	0	$1.10
		80276924 Total		0	-$4.39
		80276927	(blank)	0	$164.30
			AFUDC	0	$0.61
		80276927 Total		0	$164.91
		80276943	(blank)	0	$153.23
			AFUDC	0	$0.53
		80276943 Total		0	$153.76
		80276968	(blank)	0	-$12,026.44
			AFUDC	0	$25.78
		80276968 Total		0	-$12,000.66
		80277195	(blank)	0	-$4.58
			AFUDC	0	$0.96
		80277195 Total		0	-$3.62
		80277227	(blank)	0	-$4.65
			AFUDC	0	$0.62
		80277227 Total		0	-$4.03
		80277229	(blank)	0	$208.35
			AFUDC	0	$0.72
		80277229 Total		0	$209.07
		80277242	(blank)	0	-$2.18
			AFUDC	0	$0.42
		80277242 Total		0	-$1.76
		80277264	(blank)	0	-$5.04
			AFUDC	0	$0.99
		80277264 Total		0	-$4.05
		80277276	(blank)	0	$126.45

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80277276	AFUDC	0	$0.43
		80277276 Total		0	$126.88
		80277288	(blank)	0	$2,967.69
			AFUDC	0	$29.62
		80277288 Total		0	$2,997.31
		80277296	(blank)	0	$392.71
			AFUDC	0	$1.10
		80277296 Total		0	$393.81
		80277339	(blank)	0	-$4.82
			AFUDC	0	$0.62
		80277339 Total		0	-$4.20
		80277343	(blank)	0	-$4.86
			AFUDC	0	$0.64
		80277343 Total		0	-$4.22
		80277346	(blank)	0	-$5.72
			AFUDC	0	$1.18
		80277346 Total		0	-$4.54
		80277549	(blank)	0	$1,540.76
			AFUDC	0	$4.71
		80277549 Total		0	$1,545.47
		80277577	AFUDC	0	$5.56
		80277577 Total		0	$5.56
		80277616	(blank)	0	$1,545.04
			AFUDC	0	$14.94
		80277616 Total		0	$1,559.98
		80277640	(blank)	0	$131.54
			AFUDC	0	$0.47
		80277640 Total		0	$132.01
		80277660	(blank)	0	$315.46
			AFUDC	0	$1.20
		80277660 Total		0	$316.66
		80277661	(blank)	0	-$4.66
			AFUDC	0	$0.99
		80277661 Total		0	-$3.67
		80277702	(blank)	0	-$3.79
			AFUDC	0	$0.71
		80277702 Total		0	-$3.08
		80277729	(blank)	0	-$5.62
			AFUDC	0	$1.09
		80277729 Total		0	-$4.53
		80277750	(blank)	0	-$5.53
			AFUDC	0	$1.15
		80277750 Total		0	-$4.38
		80277760	(blank)	0	-$8.44
			AFUDC	0	$1.88
		80277760 Total		0	-$6.56

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80277762	(blank)	0	-$7.56
			AFUDC	0	$1.62
		80277762 Total		0	-$5.94
		80277764	(blank)	0	-$7.15
			AFUDC	0	$2.02
		80277764 Total		0	-$5.13
		80277767	(blank)	0	-$5.16
			AFUDC	0	$1.29
		80277767 Total		0	-$3.87
		80278195	(blank)	0	-$14.57
			AFUDC	0	$2.15
		80278195 Total		0	-$12.42
		80278196	(blank)	0	-$5.31
			AFUDC	0	$1.17
		80278196 Total		0	-$4.14
		80278197	(blank)	0	-$6.58
			AFUDC	0	$1.57
		80278197 Total		0	-$5.01
		80278198	(blank)	0	-$6.97
			AFUDC	0	$1.40
		80278198 Total		0	-$5.57
		80278199	(blank)	0	-$5.97
			AFUDC	0	$1.20
		80278199 Total		0	-$4.77
		80278200	(blank)	0	-$3.70
			AFUDC	0	$0.72
		80278200 Total		0	-$2.98
		80278201	(blank)	0	-$6.26
			AFUDC	0	$1.31
		80278201 Total		0	-$4.95
		80278202	(blank)	0	-$3.52
			AFUDC	0	$0.71
		80278202 Total		0	-$2.81
		80278604	(blank)	0	$160.37
			AFUDC	0	$0.58
		80278604 Total		0	$160.95
		80278619	(blank)	0	$125.39
			AFUDC	0	$0.51
		80278619 Total		0	$125.90
		80278630	(blank)	0	$163.94
			AFUDC	0	$0.48
		80278630 Total		0	$164.42
		80278658	(blank)	0	-$3.73
			AFUDC	0	$0.86
		80278658 Total		0	-$2.87
		80278840	(blank)	0	$176.11

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80278840	AFUDC	0	$0.58
		80278840 Total		0	$176.69
		80278845	(blank)	0	-$5.84
			AFUDC	0	$1.26
		80278845 Total		0	-$4.58
		80278861	(blank)	0	$125.00
			AFUDC	0	$5.13
		80278861 Total		0	$130.13
		80278877	(blank)	0	-$9.86
			AFUDC	0	$2.18
		80278877 Total		0	-$7.68
		80278891	(blank)	0	-$7.44
			AFUDC	0	$1.60
		80278891 Total		0	-$5.84
		80278898	(blank)	0	$116.78
			AFUDC	0	$0.23
		80278898 Total		0	$117.01
		80278905	(blank)	0	$145.63
			AFUDC	0	$0.55
		80278905 Total		0	$146.18
		80278923	(blank)	0	$337.68
			AFUDC	0	$1.55
		80278923 Total		0	$339.23
		80280052	(blank)	0	-$5.05
			AFUDC	0	$0.90
		80280052 Total		0	-$4.15
		80280084	(blank)	0	-$7.25
			AFUDC	0	$1.74
		80280084 Total		0	-$5.51
		80280090	(blank)	0	-$6.79
			AFUDC	0	$1.60
		80280090 Total		0	-$5.19
		80280209	(blank)	0	-$6.79
			AFUDC	0	$1.46
		80280209 Total		0	-$5.33
		80280378	(blank)	0	-$10.82
			AFUDC	0	$3.06
		80280378 Total		0	-$7.76
		80280380	(blank)	0	-$6.62
			AFUDC	0	$1.29
		80280380 Total		0	-$5.33
		80283478	(blank)	0	-$12.87
			AFUDC	0	$2.83
		80283478 Total		0	-$10.04
		80288127	(blank)	0	-$9.05
			AFUDC	0	$142.11

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80288127 Total		0	$133.06
		81773651	(blank)	0	-$13,193.66
		81773651 Total		0	-$13,193.66
		81801749	(blank)	0	$5,198.88
		81801749 Total		0	$5,198.88
		81809279	(blank)	0	-$2,677.19
		81809279 Total		0	-$2,677.19
	202507 Total			**0**	**-$48,984.13**
	202508	80193346	(blank)	0	$2.89
		80193346 Total		0	$2.89
		80195909	(blank)	0	$5,372.27
			AFUDC	0	$36.72
		80195909 Total		0	$5,408.99
		80196029	(blank)	0	$8,391.93
			AFUDC	0	$22.72
		80196029 Total		0	$8,414.65
		80197629	(blank)	0	$8,658.52
		80197629 Total		0	$8,658.52
		80198338	AFUDC	0	$68.24
		80198338 Total		0	$68.24
		80200240	(blank)	0	$89.61
			AFUDC	0	$27.35
		80200240 Total		0	$116.96
		80200291	AFUDC	0	$6.51
		80200291 Total		0	$6.51
		80208715	AFUDC	0	$60.08
		80208715 Total		0	$60.08
		80211200	(blank)	0	$16,510.78
			AFUDC	0	$59.59
		80211200 Total		0	$16,570.37
		80211233	AFUDC	0	$320.21
		80211233 Total		0	$320.21
		80211398	AFUDC	0	$24.62
		80211398 Total		0	$24.62
		80212347	(blank)	0	$4,280.32
			AFUDC	0	$25.63
		80212347 Total		0	$4,305.95
		80213111	(blank)	0	$4,338.43
		80213111 Total		0	$4,338.43
		80214194	AFUDC	0	$42.53
		80214194 Total		0	$42.53
		80214571	AFUDC	0	$13.78
		80214571 Total		0	$13.78
		80214579	AFUDC	0	$6.70
		80214579 Total		0	$6.70
		80225281	(blank)	0	$1,346.19

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80225281	AFUDC	0	$16.60
		80225281 Total		0	$1,362.79
		80227099	(blank)	0	$1,754.23
			AFUDC	0	$19.42
		80227099 Total		0	$1,773.65
		80227494	AFUDC	0	$26.76
		80227494 Total		0	$26.76
		80227761	AFUDC	0	$17.08
		80227761 Total		0	$17.08
		80227835	AFUDC	0	$83.59
		80227835 Total		0	$83.59
		80228438	AFUDC	0	$31.02
		80228438 Total		0	$31.02
		80228744	(blank)	0	$0.23
		80228744 Total		0	$0.23
		80228778	(blank)	0	$288.98
			AFUDC	0	$37.40
		80228778 Total		0	$326.38
		80229046	(blank)	0	$795.21
			AFUDC	0	$22.69
		80229046 Total		0	$817.90
		80229662	(blank)	0	$2,760.84
			AFUDC	0	$34.73
		80229662 Total		0	$2,795.57
		80229739	(blank)	0	$1,813.04
			AFUDC	0	$43.65
		80229739 Total		0	$1,856.69
		80230068	AFUDC	0	$32.76
		80230068 Total		0	$32.76
		80230077	(blank)	0	$4,521.64
			AFUDC	0	$15.83
		80230077 Total		0	$4,537.47
		80230094	(blank)	0	-$782.61
		80230094 Total		0	-$782.61
		80230365	AFUDC	0	$47.35
		80230365 Total		0	$47.35
		80230429	(blank)	0	$2,249.05
			AFUDC	0	$63.59
		80230429 Total		0	$2,312.64
		80230453	AFUDC	0	$34.75
		80230453 Total		0	$34.75
		80230464	AFUDC	0	$23.30
		80230464 Total		0	$23.30
		80230470	AFUDC	0	$43.81
		80230470 Total		0	$43.81
		80230474	(blank)	0	$5,249.77

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80230474	AFUDC	0	$28.41
		80230474 Total		0	$5,278.18
		80238901	(blank)	0	$3,315.24
			AFUDC	0	$16.89
		80238901 Total		0	$3,332.13
		80239054	(blank)	0	$3,799.02
			AFUDC	0	$21.23
		80239054 Total		0	$3,820.25
		80239290	AFUDC	0	$21.63
		80239290 Total		0	$21.63
		80239309	(blank)	0	$3,484.66
			AFUDC	0	$44.27
		80239309 Total		0	$3,528.93
		80239351	AFUDC	0	$6.54
		80239351 Total		0	$6.54
		80239583	(blank)	0	$20.65
			AFUDC	0	$10.82
		80239583 Total		0	$31.47
		80239796	(blank)	0	$2,128.29
			AFUDC	0	$25.70
		80239796 Total		0	$2,153.99
		80239841	(blank)	0	$2,553.80
			AFUDC	0	$33.26
		80239841 Total		0	$2,587.06
		80239899	AFUDC	0	$28.67
		80239899 Total		0	$28.67
		80239942	(blank)	0	$2,527.32
			AFUDC	0	$29.20
		80239942 Total		0	$2,556.52
		80239965	(blank)	0	$1,624.64
			AFUDC	0	$24.62
		80239965 Total		0	$1,649.26
		80240023	(blank)	0	-$2,032.50
			AFUDC	0	$18.38
		80240023 Total		0	-$2,014.12
		80240027	(blank)	0	$1,426.84
			AFUDC	0	$29.37
		80240027 Total		0	$1,456.21
		80240044	(blank)	0	$12,185.32
			AFUDC	0	$90.07
		80240044 Total		0	$12,275.39
		80240046	AFUDC	0	$13.41
		80240046 Total		0	$13.41
		80240098	(blank)	0	$5,577.54
			AFUDC	0	$18.93
		80240098 Total		0	$5,596.47

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80240752	(blank)	0	$2,025.82
			AFUDC	0	$6.02
		80240752 Total		0	$2,031.84
		80241041	AFUDC	0	$28.05
		80241041 Total		0	$28.05
		80241858	AFUDC	0	$6.89
		80241858 Total		0	$6.89
		80241971	(blank)	0	$1,065.27
			AFUDC	0	$14.72
		80241971 Total		0	$1,079.99
		80242040	(blank)	0	$1,258.83
			AFUDC	0	$25.11
		80242040 Total		0	$1,283.94
		80242289	AFUDC	0	$5.51
		80242289 Total		0	$5.51
		80242312	(blank)	0	$2,062.80
			AFUDC	0	$27.95
		80242312 Total		0	$2,090.75
		80242337	(blank)	0	-$1,023.17
		80242337 Total		0	-$1,023.17
		80243001	(blank)	0	$584.10
			AFUDC	0	$12.37
		80243001 Total		0	$596.47
		80243060	(blank)	0	$910.97
			AFUDC	0	$22.55
		80243060 Total		0	$933.52
		80243367	AFUDC	0	$38.32
		80243367 Total		0	$38.32
		80243418	AFUDC	0	$11.81
		80243418 Total		0	$11.81
		80243508	(blank)	0	$2,918.59
			AFUDC	0	$7.55
		80243508 Total		0	$2,926.14
		80243514	(blank)	0	$1,653.34
			AFUDC	0	$27.34
		80243514 Total		0	$1,680.68
		80243806	(blank)	0	$877.73
			AFUDC	0	$13.89
		80243806 Total		0	$891.62
		80243819	(blank)	0	$806.25
			AFUDC	0	$16.32
		80243819 Total		0	$822.57
		80244166	(blank)	0	$15,991.81
			AFUDC	0	$37.78
		80244166 Total		0	$16,029.59
		80244187	(blank)	0	$2,893.16

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80244187	AFUDC	0	$9.08
		80244187 Total		0	$2,902.24
		80244294	(blank)	0	$1,002.95
			AFUDC	0	$12.35
		80244294 Total		0	$1,015.30
		80244347	(blank)	0	-$0.10
			AFUDC	0	$33.61
		80244347 Total		0	$33.51
		80244726	(blank)	0	$923.03
			AFUDC	0	$18.83
		80244726 Total		0	$941.86
		80244766	AFUDC	0	$42.64
		80244766 Total		0	$42.64
		80244769	(blank)	0	$813.11
			AFUDC	0	$15.13
		80244769 Total		0	$828.24
		80245142	(blank)	0	-$1,838.75
		80245142 Total		0	-$1,838.75
		80245528	(blank)	0	$2,360.26
			AFUDC	0	$34.42
		80245528 Total		0	$2,394.68
		80245552	(blank)	0	$1,068.28
			AFUDC	0	$24.41
		80245552 Total		0	$1,092.69
		80245560	(blank)	0	$4,433.60
			AFUDC	0	$29.14
		80245560 Total		0	$4,462.74
		80245608	(blank)	0	$463.26
			AFUDC	0	$11.53
		80245608 Total		0	$474.79
		80245611	(blank)	0	$1,367.73
			AFUDC	0	$10.26
		80245611 Total		0	$1,377.99
		80245704	AFUDC	0	$31.89
		80245704 Total		0	$31.89
		80245732	(blank)	0	$1,406.66
			AFUDC	0	$14.05
		80245732 Total		0	$1,420.71
		80245762	(blank)	0	$1,171.60
			AFUDC	0	$11.61
		80245762 Total		0	$1,183.21
		80245969	(blank)	0	$484.41
			AFUDC	0	$12.07
		80245969 Total		0	$496.48
		80245981	(blank)	0	$7,239.27
			AFUDC	0	$45.84

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80245981 Total		0	$7,285.11
		80245995	AFUDC	0	$24.72
		80245995 Total		0	$24.72
		80246014	(blank)	0	-$745.76
			AFUDC	0	$17.84
		80246014 Total		0	-$727.92
		80246030	AFUDC	0	$2.78
		80246030 Total		0	$2.78
		80246287	(blank)	0	$4,332.35
			AFUDC	0	$29.87
		80246287 Total		0	$4,362.22
		80246304	AFUDC	0	$10.39
		80246304 Total		0	$10.39
		80246311	AFUDC	0	$21.89
		80246311 Total		0	$21.89
		80246323	(blank)	0	$942.17
			AFUDC	0	$27.04
		80246323 Total		0	$969.21
		80246336	AFUDC	0	$24.66
		80246336 Total		0	$24.66
		80246350	(blank)	0	$849.55
			AFUDC	0	$31.13
		80246350 Total		0	$880.68
		80246363	(blank)	0	$661.15
			AFUDC	0	$9.59
		80246363 Total		0	$670.74
		80246366	(blank)	0	$1,198.44
			AFUDC	0	$15.70
		80246366 Total		0	$1,214.14
		80246487	(blank)	0	$1,584.79
			AFUDC	0	$15.03
		80246487 Total		0	$1,599.82
		80246701	(blank)	0	-$320.29
			AFUDC	0	$9.60
		80246701 Total		0	-$310.69
		80246719	(blank)	0	$4,787.45
		80246719 Total		0	$4,787.45
		80246738	(blank)	0	$4,197.73
			AFUDC	0	$26.43
		80246738 Total		0	$4,224.16
		80247148	(blank)	0	-$67.09
		80247148 Total		0	-$67.09
		80247516	(blank)	0	$2,473.47
			AFUDC	0	$29.94
		80247516 Total		0	$2,503.41
		80247529	(blank)	0	$3,975.26

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80247529	AFUDC	0	$38.48
		80247529 Total		0	$4,013.74
		80247539	AFUDC	0	$27.80
		80247539 Total		0	$27.80
		80249686	AFUDC	0	$10.71
		80249686 Total		0	$10.71
		80249691	(blank)	0	-$297.93
			AFUDC	0	$15.02
		80249691 Total		0	-$282.91
		80249718	(blank)	0	$1,154.83
			AFUDC	0	$13.58
		80249718 Total		0	$1,168.41
		80249720	AFUDC	0	$5.45
		80249720 Total		0	$5.45
		80249734	(blank)	0	$7,131.25
			AFUDC	0	$31.78
		80249734 Total		0	$7,163.03
		80249749	AFUDC	0	$19.49
		80249749 Total		0	$19.49
		80249768	AFUDC	0	$18.35
		80249768 Total		0	$18.35
		80249773	AFUDC	0	$10.65
		80249773 Total		0	$10.65
		80249792	(blank)	0	$2,972.30
			AFUDC	0	$20.40
		80249792 Total		0	$2,992.70
		80250669	(blank)	0	$2,865.47
			AFUDC	0	$12.88
		80250669 Total		0	$2,878.35
		80250907	(blank)	0	$6,831.99
			AFUDC	0	$20.62
		80250907 Total		0	$6,852.61
		80250930	AFUDC	0	$5.95
		80250930 Total		0	$5.95
		80250962	AFUDC	0	$11.58
		80250962 Total		0	$11.58
		80251072	AFUDC	0	$10.54
		80251072 Total		0	$10.54
		80251252	AFUDC	0	$11.61
		80251252 Total		0	$11.61
		80251264	AFUDC	0	$11.98
		80251264 Total		0	$11.98
		80251268	AFUDC	0	$4.79
		80251268 Total		0	$4.79
		80251280	(blank)	0	$3,527.10
			AFUDC	0	$10.96

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80251280 Total		0	$3,538.06
		80251284	AFUDC	0	$4.89
		80251284 Total		0	$4.89
		80251292	AFUDC	0	$5.66
		80251292 Total		0	$5.66
		80251307	AFUDC	0	$14.34
		80251307 Total		0	$14.34
		80251312	AFUDC	0	$5.84
		80251312 Total		0	$5.84
		80251316	AFUDC	0	$4.83
		80251316 Total		0	$4.83
		80251325	AFUDC	0	$12.88
		80251325 Total		0	$12.88
		80251343	(blank)	0	$3,978.49
			AFUDC	0	$11.33
		80251343 Total		0	$3,989.82
		80251348	AFUDC	0	$5.56
		80251348 Total		0	$5.56
		80251363	AFUDC	0	$9.51
		80251363 Total		0	$9.51
		80251368	(blank)	0	$3,236.11
			AFUDC	0	$10.86
		80251368 Total		0	$3,246.97
		80251370	AFUDC	0	$0.47
		80251370 Total		0	$0.47
		80251376	AFUDC	0	$16.83
		80251376 Total		0	$16.83
		80251378	AFUDC	0	$5.56
		80251378 Total		0	$5.56
		80251388	AFUDC	0	$10.27
		80251388 Total		0	$10.27
		80251390	AFUDC	0	$1.01
		80251390 Total		0	$1.01
		80251394	AFUDC	0	$10.86
		80251394 Total		0	$10.86
		80251401	AFUDC	0	$13.12
		80251401 Total		0	$13.12
		80251403	AFUDC	0	$14.69
		80251403 Total		0	$14.69
		80251404	AFUDC	0	$5.05
		80251404 Total		0	$5.05
		80251408	AFUDC	0	$9.87
		80251408 Total		0	$9.87
		80251410	AFUDC	0	$9.51
		80251410 Total		0	$9.51
		80251568	AFUDC	0	$11.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80251568 Total		0	$11.98
		80251653	AFUDC	0	$11.82
		80251653 Total		0	$11.82
		80251654	AFUDC	0	$5.47
		80251654 Total		0	$5.47
		80251655	AFUDC	0	$9.83
		80251655 Total		0	$9.83
		80251950	AFUDC	0	$6.81
		80251950 Total		0	$6.81
		80251961	AFUDC	0	$5.47
		80251961 Total		0	$5.47
		80251968	AFUDC	0	$12.73
		80251968 Total		0	$12.73
		80252002	AFUDC	0	$4.77
		80252002 Total		0	$4.77
		80252009	(blank)	0	$3,222.46
			AFUDC	0	$11.05
		80252009 Total		0	$3,233.51
		80252018	AFUDC	0	$22.39
		80252018 Total		0	$22.39
		80252023	AFUDC	0	$15.84
		80252023 Total		0	$15.84
		80252024	AFUDC	0	$13.47
		80252024 Total		0	$13.47
		80252038	AFUDC	0	$10.85
		80252038 Total		0	$10.85
		80252039	(blank)	0	-$27.16
			AFUDC	0	$1.72
		80252039 Total		0	-$25.44
		80252040	AFUDC	0	$9.76
		80252040 Total		0	$9.76
		80252057	AFUDC	0	$10.11
		80252057 Total		0	$10.11
		80252287	AFUDC	0	$15.26
		80252287 Total		0	$15.26
		80252363	AFUDC	0	$1.65
		80252363 Total		0	$1.65
		80252365	AFUDC	0	$14.41
		80252365 Total		0	$14.41
		80252368	AFUDC	0	$0.76
		80252368 Total		0	$0.76
		80252370	AFUDC	0	$5.52
		80252370 Total		0	$5.52
		80252371	AFUDC	0	$0.85
		80252371 Total		0	$0.85
		80252633	AFUDC	0	$5.53

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80252633 Total		0	$5.53
		80252670	AFUDC	0	$15.75
		80252670 Total		0	$15.75
		80252728	AFUDC	0	$9.59
		80252728 Total		0	$9.59
		80252736	AFUDC	0	$32.46
		80252736 Total		0	$32.46
		80252745	AFUDC	0	$5.46
		80252745 Total		0	$5.46
		80252747	AFUDC	0	$10.86
		80252747 Total		0	$10.86
		80252756	AFUDC	0	$6.81
		80252756 Total		0	$6.81
		80252782	AFUDC	0	$39.50
		80252782 Total		0	$39.50
		80252791	(blank)	0	$3,080.40
		80252791 Total		0	$3,080.40
		80252807	AFUDC	0	$0.58
		80252807 Total		0	$0.58
		80252809	AFUDC	0	$1.32
		80252809 Total		0	$1.32
		80252810	AFUDC	0	$0.57
		80252810 Total		0	$0.57
		80252813	AFUDC	0	$1.99
		80252813 Total		0	$1.99
		80252814	AFUDC	0	$14.24
		80252814 Total		0	$14.24
		80253128	AFUDC	0	$8.92
		80253128 Total		0	$8.92
		80253132	AFUDC	0	$23.74
		80253132 Total		0	$23.74
		80253155	AFUDC	0	$1.23
		80253155 Total		0	$1.23
		80253156	AFUDC	0	$5.78
		80253156 Total		0	$5.78
		80253164	AFUDC	0	$34.06
		80253164 Total		0	$34.06
		80253166	AFUDC	0	$2.44
		80253166 Total		0	$2.44
		80253185	AFUDC	0	$1.99
		80253185 Total		0	$1.99
		80253192	AFUDC	0	$9.56
		80253192 Total		0	$9.56
		80253204	AFUDC	0	$0.87
		80253204 Total		0	$0.87
		80253231	AFUDC	0	$9.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80253231 Total		0	$9.52
		80253251	AFUDC	0	$10.52
		80253251 Total		0	$10.52
		80253262	AFUDC	0	$12.03
		80253262 Total		0	$12.03
		80253272	AFUDC	0	$13.24
		80253272 Total		0	$13.24
		80253295	AFUDC	0	$10.66
		80253295 Total		0	$10.66
		80253300	AFUDC	0	$10.26
		80253300 Total		0	$10.26
		80253326	AFUDC	0	$14.50
		80253326 Total		0	$14.50
		80253959	AFUDC	0	$10.74
		80253959 Total		0	$10.74
		80254157	AFUDC	0	$18.31
		80254157 Total		0	$18.31
		80254196	AFUDC	0	$14.08
		80254196 Total		0	$14.08
		80254197	AFUDC	0	$5.30
		80254197 Total		0	$5.30
		80254198	AFUDC	0	$10.09
		80254198 Total		0	$10.09
		80254199	AFUDC	0	$6.81
		80254199 Total		0	$6.81
		80255119	AFUDC	0	$9.81
		80255119 Total		0	$9.81
		80255123	(blank)	0	$1,707.69
			AFUDC	0	$4.82
		80255123 Total		0	$1,712.51
		80255136	AFUDC	0	$14.17
		80255136 Total		0	$14.17
		80255153	(blank)	0	$3,679.60
			AFUDC	0	$14.42
		80255153 Total		0	$3,694.02
		80255170	AFUDC	0	$11.94
		80255170 Total		0	$11.94
		80256603	AFUDC	0	$14.05
		80256603 Total		0	$14.05
		80256670	AFUDC	0	$11.95
		80256670 Total		0	$11.95
		80256723	AFUDC	0	$10.61
		80256723 Total		0	$10.61
		80257066	(blank)	0	$247.02
			AFUDC	0	$18.04
		80257066 Total		0	$265.06

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80257071	(blank)	0	-$192.55
			AFUDC	0	-$0.36
		80257071 Total		0	-$192.91
		80257085	(blank)	0	$3,039.54
			AFUDC	0	$18.14
		80257085 Total		0	$3,057.68
		80257503	(blank)	0	$2,470.28
		80257503 Total		0	$2,470.28
		80257512	(blank)	0	$6,351.91
			AFUDC	0	$17.16
		80257512 Total		0	$6,369.07
		80257514	(blank)	0	$3,186.24
			AFUDC	0	$14.37
		80257514 Total		0	$3,200.61
		80257798	AFUDC	0	$8.52
		80257798 Total		0	$8.52
		80257814	(blank)	0	-$7.06
			AFUDC	0	$6.85
		80257814 Total		0	-$0.21
		80257824	(blank)	0	$4,619.24
			AFUDC	0	$8.13
		80257824 Total		0	$4,627.37
		80257828	(blank)	0	-$5.17
			AFUDC	0	$8.45
		80257828 Total		0	$3.28
		80257836	(blank)	0	$4,248.62
			AFUDC	0	$15.54
		80257836 Total		0	$4,264.16
		80257837	(blank)	0	$2,074.47
			AFUDC	0	$16.75
		80257837 Total		0	$2,091.22
		80258111	(blank)	0	-$7.26
			AFUDC	0	$38.74
		80258111 Total		0	$31.48
		80258116	(blank)	0	-$6.95
			AFUDC	0	$20.51
		80258116 Total		0	$13.56
		80258119	(blank)	0	$128.27
			AFUDC	0	$12.25
		80258119 Total		0	$140.52
		80258121	(blank)	0	$743.32
		80258121 Total		0	$743.32
		80258127	(blank)	0	$594.76
			AFUDC	0	$10.26
		80258127 Total		0	$605.02
		80258138	(blank)	0	$3,271.28

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80258138	AFUDC	0	$18.55
		80258138 Total		0	$3,289.83
		80258169	(blank)	0	$5,360.09
			AFUDC	0	$17.58
		80258169 Total		0	$5,377.67
		80258182	(blank)	0	$8,342.16
			AFUDC	0	$17.65
		80258182 Total		0	$8,359.81
		80258530	(blank)	0	$5,900.59
			AFUDC	0	$12.27
		80258530 Total		0	$5,912.86
		80258544	(blank)	0	$3,259.30
			AFUDC	0	$5.32
		80258544 Total		0	$3,264.62
		80258581	(blank)	0	-$4.60
			AFUDC	0	$9.34
		80258581 Total		0	$4.74
		80258583	AFUDC	0	$10.43
		80258583 Total		0	$10.43
		80258584	AFUDC	0	$1.01
		80258584 Total		0	$1.01
		80258592	(blank)	0	$1,333.55
			AFUDC	0	$14.06
		80258592 Total		0	$1,347.61
		80258990	(blank)	0	$4,048.02
			AFUDC	0	$11.14
		80258990 Total		0	$4,059.16
		80258996	(blank)	0	-$4.16
			AFUDC	0	$9.47
		80258996 Total		0	$5.31
		80259156	AFUDC	0	$1.40
		80259156 Total		0	$1.40
		80259162	(blank)	0	$1,844.01
			AFUDC	0	$14.23
		80259162 Total		0	$1,858.24
		80259177	AFUDC	0	$9.46
		80259177 Total		0	$9.46
		80259186	(blank)	0	-$109.79
		80259186 Total		0	-$109.79
		80259189	(blank)	0	$1,854.25
			AFUDC	0	$4.88
		80259189 Total		0	$1,859.13
		80259195	(blank)	0	-$5.39
			AFUDC	0	$9.62
		80259195 Total		0	$4.23
		80259199	(blank)	0	$5,531.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80259199	AFUDC	0	$10.10
		80259199 Total		0	$5,541.25
		80259204	AFUDC	0	$9.54
		80259204 Total		0	$9.54
		80259217	AFUDC	0	$5.72
		80259217 Total		0	$5.72
		80259221	(blank)	0	$2,761.25
			AFUDC	0	$13.46
		80259221 Total		0	$2,774.71
		80259228	AFUDC	0	$5.11
		80259228 Total		0	$5.11
		80259233	AFUDC	0	$5.69
		80259233 Total		0	$5.69
		80259245	AFUDC	0	$100.37
		80259245 Total		0	$100.37
		80259252	(blank)	0	$1,954.82
			AFUDC	0	$13.39
		80259252 Total		0	$1,968.21
		80259253	AFUDC	0	$71.99
		80259253 Total		0	$71.99
		80259288	(blank)	0	-$5.74
			AFUDC	0	$10.72
		80259288 Total		0	$4.98
		80259289	(blank)	0	$160.16
			AFUDC	0	$11.61
		80259289 Total		0	$171.77
		80259313	(blank)	0	-$4.38
			AFUDC	0	$9.48
		80259313 Total		0	$5.10
		80259329	AFUDC	0	$0.76
		80259329 Total		0	$0.76
		80259533	(blank)	0	-$5.35
			AFUDC	0	$10.21
		80259533 Total		0	$4.86
		80259566	(blank)	0	$7,661.99
			AFUDC	0	$20.67
		80259566 Total		0	$7,682.66
		80259579	(blank)	0	$1,170.86
			AFUDC	0	$15.43
		80259579 Total		0	$1,186.29
		80259612	(blank)	0	$1,455.57
			AFUDC	0	$14.23
		80259612 Total		0	$1,469.80
		80259620	(blank)	0	$748.86
		80259620 Total		0	$748.86
		80259962	(blank)	0	$566.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80259962 Total		0	$566.66
		80259970	(blank)	0	$1,744.57
			AFUDC	0	$15.12
		80259970 Total		0	$1,759.69
		80260219	(blank)	0	$566.66
		80260219 Total		0	$566.66
		80260247	(blank)	0	-$7.26
		80260247 Total		0	-$7.26
		80260265	(blank)	0	-$7.26
		80260265 Total		0	-$7.26
		80260296	(blank)	0	$1,539.76
			AFUDC	0	$16.30
		80260296 Total		0	$1,556.06
		80260432	(blank)	0	$3,248.75
			AFUDC	0	$8.41
		80260432 Total		0	$3,257.16
		80260516	(blank)	0	-$5.94
			AFUDC	0	$9.67
		80260516 Total		0	$3.73
		80260541	(blank)	0	-$12.66
			AFUDC	0	$10.50
		80260541 Total		0	-$2.16
		80260569	(blank)	0	-$5.55
			AFUDC	0	$8.72
		80260569 Total		0	$3.17
		80260573	(blank)	0	-$4.33
			AFUDC	0	$8.38
		80260573 Total		0	$4.05
		80260760	(blank)	0	-$4.98
			AFUDC	0	$8.48
		80260760 Total		0	$3.50
		80260796	(blank)	0	-$4.64
			AFUDC	0	$8.10
		80260796 Total		0	$3.46
		80260869	(blank)	0	-$4.41
			AFUDC	0	$8.87
		80260869 Total		0	$4.46
		80260978	(blank)	0	$1,736.71
			AFUDC	0	$2.69
		80260978 Total		0	$1,739.40
		80261119	(blank)	0	$3,313.00
			AFUDC	0	$6.26
		80261119 Total		0	$3,319.26
		80261120	(blank)	0	$3,082.98
			AFUDC	0	$5.97
		80261120 Total		0	$3,088.95

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80261122	AFUDC	0	$1.27
		80261122 Total		0	$1.27
		80261124	(blank)	0	$2,183.41
		80261124 Total		0	$2,183.41
		80261783	AFUDC	0	$2.78
		80261783 Total		0	$2.78
		80263305	AFUDC	0	$111.20
		80263305 Total		0	$111.20
		80263322	AFUDC	0	$98.81
		80263322 Total		0	$98.81
		80263363	AFUDC	0	$10.68
		80263363 Total		0	$10.68
		80263387	AFUDC	0	$16.26
		80263387 Total		0	$16.26
		80263454	(blank)	0	-$583.59
			AFUDC	0	$8.73
		80263454 Total		0	-$574.86
		80264014	AFUDC	0	$5.55
		80264014 Total		0	$5.55
		80264020	AFUDC	0	$10.06
		80264020 Total		0	$10.06
		80264034	AFUDC	0	$72.03
		80264034 Total		0	$72.03
		80264047	AFUDC	0	$11.05
		80264047 Total		0	$11.05
		80264100	AFUDC	0	$10.19
		80264100 Total		0	$10.19
		80264109	AFUDC	0	$9.73
		80264109 Total		0	$9.73
		80264706	AFUDC	0	$7.83
		80264706 Total		0	$7.83
		80273852	(blank)	0	$3,644.46
			AFUDC	0	$6.82
		80273852 Total		0	$3,651.28
		80273872	(blank)	0	-$9.96
			AFUDC	0	$1.91
		80273872 Total		0	-$8.05
		80273923	AFUDC	0	$1.12
		80273923 Total		0	$1.12
		80273934	(blank)	0	-$5.77
			AFUDC	0	$1.23
		80273934 Total		0	-$4.54
		80273941	AFUDC	0	$1.15
		80273941 Total		0	$1.15
		80273968	AFUDC	0	$0.98
		80273968 Total		0	$0.98

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80273971	(blank)	0	-$3.79
			AFUDC	0	$0.73
		80273971 Total		0	-$3.06
		80273980	(blank)	0	-$14.06
			AFUDC	0	$3.13
		80273980 Total		0	-$10.93
		80273983	AFUDC	0	$1.29
		80273983 Total		0	$1.29
		80273984	AFUDC	0	$0.79
		80273984 Total		0	$0.79
		80273987	(blank)	0	$310.27
			AFUDC	0	$3.46
		80273987 Total		0	$313.73
		80273990	(blank)	0	-$4.98
			AFUDC	0	$9.46
		80273990 Total		0	$4.48
		80273998	(blank)	0	$3,311.57
			AFUDC	0	$6.26
		80273998 Total		0	$3,317.83
		80274001	AFUDC	0	$1.23
		80274001 Total		0	$1.23
		80274004	(blank)	0	$262.70
			AFUDC	0	$2.92
		80274004 Total		0	$265.62
		80274010	(blank)	0	$4,207.16
			AFUDC	0	$13.66
		80274010 Total		0	$4,220.82
		80274011	(blank)	0	$3,307.54
			AFUDC	0	$8.92
		80274011 Total		0	$3,316.46
		80274012	AFUDC	0	$1.19
		80274012 Total		0	$1.19
		80274017	(blank)	0	-$5.14
			AFUDC	0	$1.07
		80274017 Total		0	-$4.07
		80274018	(blank)	0	$3,502.84
			AFUDC	0	$10.60
		80274018 Total		0	$3,513.44
		80274021	(blank)	0	$13,915.03
			AFUDC	0	$44.37
		80274021 Total		0	$13,959.40
		80274025	(blank)	0	$6,297.06
			AFUDC	0	$14.59
		80274025 Total		0	$6,311.65
		80274028	(blank)	0	-$4.96
			AFUDC	0	$1.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80274028 Total		0	-$3.92
		80274031	(blank)	0	$702.47
			AFUDC	0	$5.31
		80274031 Total		0	$707.78
		80274034	AFUDC	0	$0.95
		80274034 Total		0	$0.95
		80274037	(blank)	0	-$5.66
			AFUDC	0	$9.45
		80274037 Total		0	$3.79
		80274040	(blank)	0	$2,502.53
			AFUDC	0	$5.08
		80274040 Total		0	$2,507.61
		80274044	AFUDC	0	$1.02
		80274044 Total		0	$1.02
		80274046	(blank)	0	$1,776.80
			AFUDC	0	$8.36
		80274046 Total		0	$1,785.16
		80274047	(blank)	0	$6,066.64
			AFUDC	0	$9.54
		80274047 Total		0	$6,076.18
		80274052	(blank)	0	$3,428.84
			AFUDC	0	$9.68
		80274052 Total		0	$3,438.52
		80274054	(blank)	0	$3,000.09
			AFUDC	0	$5.39
		80274054 Total		0	$3,005.48
		80274055	(blank)	0	$1,609.60
			AFUDC	0	$8.92
		80274055 Total		0	$1,618.52
		80274056	AFUDC	0	$1.99
		80274056 Total		0	$1.99
		80274058	(blank)	0	$6,274.93
			AFUDC	0	$12.82
		80274058 Total		0	$6,287.75
		80274059	AFUDC	0	$1.69
		80274059 Total		0	$1.69
		80274061	(blank)	0	$4,161.68
			AFUDC	0	$12.81
		80274061 Total		0	$4,174.49
		80274229	(blank)	0	-$4.12
			AFUDC	0	$0.84
		80274229 Total		0	-$3.28
		80274267	(blank)	0	-$5.55
			AFUDC	0	$10.35
		80274267 Total		0	$4.80
		80274284	(blank)	0	-$5.45

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80274284	AFUDC	0	$9.84
		80274284 Total		0	$4.39
		80274291	(blank)	0	$1,307.16
			AFUDC	0	$6.40
		80274291 Total		0	$1,313.56
		80274315	(blank)	0	-$891.58
		80274315 Total		0	-$891.58
		80274327	(blank)	0	$267.18
			AFUDC	0	$3.13
		80274327 Total		0	$270.31
		80274333	(blank)	0	-$5.60
			AFUDC	0	$0.96
		80274333 Total		0	-$4.64
		80274340	(blank)	0	$122,884.71
			AFUDC	0	$198.58
		80274340 Total		0	$123,083.29
		80274346	(blank)	0	$4,183.42
			AFUDC	0	$7.49
		80274346 Total		0	$4,190.91
		80274359	(blank)	0	-$5.06
			AFUDC	0	$0.81
		80274359 Total		0	-$4.25
		80274366	(blank)	0	-$5.63
			AFUDC	0	$1.01
		80274366 Total		0	-$4.62
		80274369	(blank)	0	-$5.73
			AFUDC	0	$1.07
		80274369 Total		0	-$4.66
		80274381	AFUDC	0	$0.98
		80274381 Total		0	$0.98
		80274384	AFUDC	0	$1.01
		80274384 Total		0	$1.01
		80274385	(blank)	0	-$5.63
			AFUDC	0	$0.92
		80274385 Total		0	-$4.71
		80274388	(blank)	0	-$5.35
			AFUDC	0	$0.78
		80274388 Total		0	-$4.57
		80274391	(blank)	0	-$4.67
			AFUDC	0	$0.98
		80274391 Total		0	-$3.69
		80274395	(blank)	0	-$4.07
			AFUDC	0	$0.81
		80274395 Total		0	-$3.26
		80274398	(blank)	0	$214.19
			AFUDC	0	$3.68

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80274398 Total		0	$217.87
		80274401	(blank)	0	$337.41
			AFUDC	0	$3.64
		80274401 Total		0	$341.05
		80274406	(blank)	0	$305.11
			AFUDC	0	$3.29
		80274406 Total		0	$308.40
		80274412	(blank)	0	-$4.41
			AFUDC	0	$0.84
		80274412 Total		0	-$3.57
		80274423	(blank)	0	-$6.27
			AFUDC	0	$1.13
		80274423 Total		0	-$5.14
		80274427	(blank)	0	$2,769.65
			AFUDC	0	$3.96
		80274427 Total		0	$2,773.61
		80274429	(blank)	0	$4,903.00
			AFUDC	0	$23.67
		80274429 Total		0	$4,926.67
		80274432	AFUDC	0	$1.23
		80274432 Total		0	$1.23
		80274434	(blank)	0	-$5.93
			AFUDC	0	$1.04
		80274434 Total		0	-$4.89
		80274436	(blank)	0	$464.81
			AFUDC	0	$4.26
		80274436 Total		0	$469.07
		80274440	(blank)	0	-$6.31
			AFUDC	0	$1.23
		80274440 Total		0	-$5.08
		80274447	(blank)	0	$4,051.12
			AFUDC	0	$7.71
		80274447 Total		0	$4,058.83
		80274779	AFUDC	0	$0.90
		80274779 Total		0	$0.90
		80274780	(blank)	0	$343.34
			AFUDC	0	$2.60
		80274780 Total		0	$345.94
		80274783	(blank)	0	$722.79
			AFUDC	0	$7.46
		80274783 Total		0	$730.25
		80274784	(blank)	0	$4,135.52
			AFUDC	0	$6.36
		80274784 Total		0	$4,141.88
		80274809	AFUDC	0	$1.82
		80274809 Total		0	$1.82

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80274816	AFUDC	0	$1.01
		80274816 Total		0	$1.01
		80274826	AFUDC	0	$15.13
		80274826 Total		0	$15.13
		80274828	(blank)	0	$6,044.16
			AFUDC	0	$12.31
		80274828 Total		0	$6,056.47
		80274829	AFUDC	0	$1.15
		80274829 Total		0	$1.15
		80274831	AFUDC	0	$1.09
		80274831 Total		0	$1.09
		80274834	AFUDC	0	$0.95
		80274834 Total		0	$0.95
		80274840	(blank)	0	-$4.26
			AFUDC	0	$0.93
		80274840 Total		0	-$3.33
		80275594	(blank)	0	$4,324.57
			AFUDC	0	$7.23
		80275594 Total		0	$4,331.80
		80275624	(blank)	0	$2,877.87
			AFUDC	0	$4.20
		80275624 Total		0	$2,882.07
		80275755	(blank)	0	$2,638.34
			AFUDC	0	$4.44
		80275755 Total		0	$2,642.78
		80275803	AFUDC	0	$0.82
		80275803 Total		0	$0.82
		80275859	AFUDC	0	$1.10
		80275859 Total		0	$1.10
		80275878	AFUDC	0	$0.96
		80275878 Total		0	$0.96
		80276140	(blank)	0	-$7.08
			AFUDC	0	$1.35
		80276140 Total		0	-$5.73
		80276194	AFUDC	0	$0.73
		80276194 Total		0	$0.73
		80276196	(blank)	0	$14,921.44
			AFUDC	0	$42.91
		80276196 Total		0	$14,964.35
		80276607	AFUDC	0	$0.87
		80276607 Total		0	$0.87
		80276612	(blank)	0	$263.56
			AFUDC	0	$2.72
		80276612 Total		0	$266.28
		80276656	AFUDC	0	$1.01
		80276656 Total		0	$1.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80276906	(blank)	0	$1,151.13
			AFUDC	0	$5.81
		80276906 Total		0	$1,156.94
		80276917	(blank)	0	$1,006.14
			AFUDC	0	$4.62
		80276917 Total		0	$1,010.76
		80276924	AFUDC	0	$1.09
		80276924 Total		0	$1.09
		80276927	(blank)	0	$1,624.82
			AFUDC	0	$7.67
		80276927 Total		0	$1,632.49
		80276943	(blank)	0	$1,531.60
			AFUDC	0	$6.67
		80276943 Total		0	$1,538.27
		80276968	(blank)	0	$574.37
		80276968 Total		0	$574.37
		80277195	AFUDC	0	$0.95
		80277195 Total		0	$0.95
		80277227	(blank)	0	$1,879.40
			AFUDC	0	$2.62
		80277227 Total		0	$1,882.02
		80277229	(blank)	0	-$6.79
			AFUDC	0	$1.41
		80277229 Total		0	-$5.38
		80277242	(blank)	0	$3,774.91
			AFUDC	0	$5.98
		80277242 Total		0	$3,780.89
		80277264	(blank)	0	$267.18
			AFUDC	0	$2.99
		80277264 Total		0	$270.17
		80277276	(blank)	0	-$4.14
			AFUDC	0	$0.85
		80277276 Total		0	-$3.29
		80277288	(blank)	0	$5,010.48
			AFUDC	0	$28.97
		80277288 Total		0	$5,039.45
		80277296	(blank)	0	$1,799.81
		80277296 Total		0	$1,799.81
		80277339	AFUDC	0	$0.62
		80277339 Total		0	$0.62
		80277343	AFUDC	0	$0.62
		80277343 Total		0	$0.62
		80277346	AFUDC	0	$1.16
		80277346 Total		0	$1.16
		80277616	(blank)	0	$4,026.32
			AFUDC	0	$16.02

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80277616 Total		0	$4,042.34
		80277640	(blank)	0	$262.87
			AFUDC	0	$2.94
		80277640 Total		0	$265.81
		80277660	(blank)	0	$3,901.08
			AFUDC	0	$16.24
		80277660 Total		0	$3,917.32
		80277661	AFUDC	0	$0.98
		80277661 Total		0	$0.98
		80277702	(blank)	0	$3,318.48
			AFUDC	0	$5.22
		80277702 Total		0	$3,323.70
		80277729	AFUDC	0	$1.07
		80277729 Total		0	$1.07
		80277750	(blank)	0	$8,763.66
			AFUDC	0	$14.08
		80277750 Total		0	$8,777.74
		80277760	(blank)	0	$310.27
			AFUDC	0	$4.20
		80277760 Total		0	$314.47
		80277762	(blank)	0	$310.27
			AFUDC	0	$3.95
		80277762 Total		0	$314.22
		80277764	(blank)	0	$225.33
			AFUDC	0	$3.68
		80277764 Total		0	$229.01
		80277767	(blank)	0	$267.18
			AFUDC	0	$3.28
		80277767 Total		0	$270.46
		80278195	(blank)	0	$4,475.06
			AFUDC	0	$14.20
		80278195 Total		0	$4,489.26
		80278196	AFUDC	0	$1.15
		80278196 Total		0	$1.15
		80278197	AFUDC	0	$1.54
		80278197 Total		0	$1.54
		80278198	AFUDC	0	$1.38
		80278198 Total		0	$1.38
		80278199	AFUDC	0	$1.18
		80278199 Total		0	$1.18
		80278200	(blank)	0	$333.35
			AFUDC	0	$3.23
		80278200 Total		0	$336.58
		80278201	AFUDC	0	$1.29
		80278201 Total		0	$1.29
		80278202	(blank)	0	$1,154.42

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80278202	AFUDC	0	$5.02
		80278202 Total		0	$1,159.44
		80278604	(blank)	0	$261.95
			AFUDC	0	$3.17
		80278604 Total		0	$265.12
		80278619	(blank)	0	-$4.10
			AFUDC	0	$1.01
		80278619 Total		0	-$3.09
		80278630	(blank)	0	-$5.36
			AFUDC	0	$0.95
		80278630 Total		0	-$4.41
		80278658	(blank)	0	$333.35
			AFUDC	0	$3.36
		80278658 Total		0	$336.71
		80278840	(blank)	0	-$5.73
			AFUDC	0	$1.15
		80278840 Total		0	-$4.58
		80278845	AFUDC	0	$1.24
		80278845 Total		0	$1.24
		80278861	(blank)	0	$2,982.97
			AFUDC	0	$13.68
		80278861 Total		0	$2,996.65
		80278877	AFUDC	0	$2.14
		80278877 Total		0	$2.14
		80278891	AFUDC	0	$1.58
		80278891 Total		0	$1.58
		80278898	(blank)	0	-$3.81
		80278898 Total		0	-$3.81
		80278905	(blank)	0	-$4.75
			AFUDC	0	$1.09
		80278905 Total		0	-$3.66
		80278923	(blank)	0	-$11.76
			AFUDC	0	$3.05
		80278923 Total		0	-$8.71
		80280052	AFUDC	0	$0.90
		80280052 Total		0	$0.90
		80280084	AFUDC	0	$1.71
		80280084 Total		0	$1.71
		80280090	AFUDC	0	$1.57
		80280090 Total		0	$1.57
		80280209	(blank)	0	$5,515.35
			AFUDC	0	$19.30
		80280209 Total		0	$5,534.65
		80280378	(blank)	0	$2,922.19
			AFUDC	0	$6.96
		80280378 Total		0	$2,929.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80280380	(blank)	0	$3,540.17
			AFUDC	0	$6.57
		80280380 Total		0	$3,546.74
		80283478	AFUDC	0	$2.78
		80283478 Total		0	$2.78
		80288127	AFUDC	0	$142.06
		80288127 Total		0	$142.06
	202508 Total			**0**	**$638,268.71**
	202509	80193346	(blank)	0	$2.89
		80193346 Total		0	$2.89
		80195458	(blank)	0	-$20.68
		80195458 Total		0	-$20.68
		80195909	(blank)	0	$2,508.88
			AFUDC	0	$62.34
		80195909 Total		0	$2,571.22
		80196029	(blank)	0	-$2,325.60
		80196029 Total		0	-$2,325.60
		80198338	AFUDC	0	$68.24
		80198338 Total		0	$68.24
		80200240	(blank)	0	$414.59
			AFUDC	0	$26.91
		80200240 Total		0	$441.50
		80200962	(blank)	0	-$599.53
		80200962 Total		0	-$599.53
		80200965	(blank)	0	-$1,465.52
		80200965 Total		0	-$1,465.52
		80201317	(blank)	0	$5,233.87
		80201317 Total		0	$5,233.87
		80201411	(blank)	0	$4,091.15
		80201411 Total		0	$4,091.15
		80207327	(blank)	0	$552.96
		80207327 Total		0	$552.96
		80208715	AFUDC	0	$60.08
		80208715 Total		0	$60.08
		80209259	(blank)	0	$1,019.73
		80209259 Total		0	$1,019.73
		80209293	(blank)	0	$1,019.73
		80209293 Total		0	$1,019.73
		80209306	(blank)	0	-$163.29
		80209306 Total		0	-$163.29
		80209332	(blank)	0	$1,019.73
		80209332 Total		0	$1,019.73
		80209366	(blank)	0	$768.88
		80209366 Total		0	$768.88
		80211110	(blank)	0	$926.28
		80211110 Total		0	$926.28

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80211155	(blank)	0	$1,019.73
		80211155 Total		0	$1,019.73
		80211200	(blank)	0	$2,820.93
		80211200 Total		0	$2,820.93
		80211233	AFUDC	0	$320.21
		80211233 Total		0	$320.21
		80211340	(blank)	0	$1,165.68
			AFUDC	0	$8.30
		80211340 Total		0	$1,173.98
		80211376	(blank)	0	$1,019.73
		80211376 Total		0	$1,019.73
		80211393	(blank)	0	$1,019.73
		80211393 Total		0	$1,019.73
		80211398	(blank)	0	$333.37
			AFUDC	0	$25.52
		80211398 Total		0	$358.89
		80211403	(blank)	0	$1,019.73
		80211403 Total		0	$1,019.73
		80211795	(blank)	0	$1,019.73
		80211795 Total		0	$1,019.73
		80211796	(blank)	0	$926.28
		80211796 Total		0	$926.28
		80211813	(blank)	0	$4,421.68
			AFUDC	0	$12.13
		80211813 Total		0	$4,433.81
		80211832	(blank)	0	$1,019.73
		80211832 Total		0	$1,019.73
		80211884	(blank)	0	-$1,480.86
		80211884 Total		0	-$1,480.86
		80211895	(blank)	0	$1,019.73
		80211895 Total		0	$1,019.73
		80211985	(blank)	0	$1,019.73
		80211985 Total		0	$1,019.73
		80212327	(blank)	0	-$1,192.90
		80212327 Total		0	-$1,192.90
		80212344	(blank)	0	-$1,790.65
		80212344 Total		0	-$1,790.65
		80212347	(blank)	0	-$2,739.45
		80212347 Total		0	-$2,739.45
		80212631	(blank)	0	-$2,478.52
		80212631 Total		0	-$2,478.52
		80212875	(blank)	0	-$433.63
		80212875 Total		0	-$433.63
		80212955	(blank)	0	-$264.25
		80212955 Total		0	-$264.25
		80213200	(blank)	0	-$1,040.94

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80213200 Total		0	-$1,040.94
		80214115	(blank)	0	$7,300.02
		80214115 Total		0	$7,300.02
		80214194	AFUDC	0	$42.53
		80214194 Total		0	$42.53
		80214335	(blank)	0	$2,638.63
			AFUDC	0	$11.83
		80214335 Total		0	$2,650.46
		80214579	(blank)	0	-$75.38
			AFUDC	0	$3.22
		80214579 Total		0	-$72.16
		80214612	(blank)	0	$2,057.01
		80214612 Total		0	$2,057.01
		80214676	(blank)	0	$552.96
		80214676 Total		0	$552.96
		80214722	(blank)	0	$909.50
		80214722 Total		0	$909.50
		80214809	(blank)	0	$552.96
		80214809 Total		0	$552.96
		80217670	(blank)	0	-$347.33
		80217670 Total		0	-$347.33
		80221046	(blank)	0	$552.96
		80221046 Total		0	$552.96
		80221127	(blank)	0	$2,033.32
			AFUDC	0	$5.53
		80221127 Total		0	$2,038.85
		80221133	(blank)	0	$552.96
		80221133 Total		0	$552.96
		80221539	(blank)	0	$7,582.35
		80221539 Total		0	$7,582.35
		80221557	(blank)	0	$3,965.10
		80221557 Total		0	$3,965.10
		80221624	(blank)	0	$4,020.50
		80221624 Total		0	$4,020.50
		80223793	(blank)	0	$552.96
		80223793 Total		0	$552.96
		80224514	(blank)	0	$552.96
		80224514 Total		0	$552.96
		80225281	(blank)	0	-$111.58
			AFUDC	0	$10.44
		80225281 Total		0	-$101.14
		80225652	(blank)	0	$552.96
		80225652 Total		0	$552.96
		80225789	(blank)	0	$552.96
		80225789 Total		0	$552.96
		80225831	(blank)	0	$559.42

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80225831 Total		0	$559.42
		80226129	(blank)	0	$2,250.48
			AFUDC	0	$12.54
		80226129 Total		0	$2,263.02
		80226169	(blank)	0	$552.96
		80226169 Total		0	$552.96
		80226836	(blank)	0	$552.96
		80226836 Total		0	$552.96
		80226837	(blank)	0	$6,056.36
		80226837 Total		0	$6,056.36
		80226895	(blank)	0	$552.96
		80226895 Total		0	$552.96
		80227093	(blank)	0	$318.39
		80227093 Total		0	$318.39
		80227494	(blank)	0	$3,042.80
			AFUDC	0	$17.99
		80227494 Total		0	$3,060.79
		80227708	(blank)	0	$552.96
		80227708 Total		0	$552.96
		80227761	(blank)	0	$991.72
			AFUDC	0	$9.90
		80227761 Total		0	$1,001.62
		80227993	(blank)	0	$20.62
		80227993 Total		0	$20.62
		80228438	(blank)	0	$9,858.00
			AFUDC	0	$32.90
		80228438 Total		0	$9,890.90
		80228778	(blank)	0	$467.08
			AFUDC	0	$21.44
		80228778 Total		0	$488.52
		80228779	(blank)	0	$5,362.68
			AFUDC	0	$14.71
		80228779 Total		0	$5,377.39
		80229046	AFUDC	0	$12.32
		80229046 Total		0	$12.32
		80229662	(blank)	0	-$997.08
			AFUDC	0	$20.90
		80229662 Total		0	-$976.18
		80229739	(blank)	0	-$2,396.25
			AFUDC	0	$21.93
		80229739 Total		0	-$2,374.32
		80230077	(blank)	0	$1,871.29
		80230077 Total		0	$1,871.29
		80230094	(blank)	0	$317.60
		80230094 Total		0	$317.60
		80230365	(blank)	0	$26,892.76

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80230365	AFUDC	0	$152.26
		80230365 Total		0	$27,045.02
		80230429	AFUDC	0	$34.64
		80230429 Total		0	$34.64
		80230432	(blank)	0	$552.96
		80230432 Total		0	$552.96
		80230453	(blank)	0	$4,391.60
			AFUDC	0	$23.92
		80230453 Total		0	$4,415.52
		80230459	(blank)	0	$581.06
		80230459 Total		0	$581.06
		80230464	(blank)	0	$2,838.55
			AFUDC	0	$16.37
		80230464 Total		0	$2,854.92
		80230470	(blank)	0	$6,094.94
			AFUDC	0	$31.65
		80230470 Total		0	$6,126.59
		80230474	(blank)	0	-$2,181.65
			AFUDC	0	$20.08
		80230474 Total		0	-$2,161.57
		80238901	(blank)	0	$173.86
		80238901 Total		0	$173.86
		80239037	(blank)	0	$5,813.50
		80239037 Total		0	$5,813.50
		80239054	(blank)	0	$9,427.93
			AFUDC	0	$55.03
		80239054 Total		0	$9,482.96
		80239290	(blank)	0	$2,913.36
			AFUDC	0	$29.66
		80239290 Total		0	$2,943.02
		80239309	(blank)	0	$3,151.11
			AFUDC	0	$64.47
		80239309 Total		0	$3,215.58
		80239351	(blank)	0	$2,366.98
			AFUDC	0	$7.99
		80239351 Total		0	$2,374.97
		80239583	(blank)	0	$20,530.97
			AFUDC	0	$34.64
		80239583 Total		0	$20,565.61
		80239796	(blank)	0	-$1,198.26
			AFUDC	0	$14.42
		80239796 Total		0	-$1,183.84
		80239841	(blank)	0	-$1,736.66
			AFUDC	0	$18.93
		80239841 Total		0	-$1,717.73
		80239899	(blank)	0	$3,650.77

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80239899	AFUDC	0	$20.84
		80239899 Total		0	$3,671.61
		80240027	(blank)	0	$142.86
		80240027 Total		0	$142.86
		80240044	(blank)	0	$632.68
			AFUDC	0	$70.16
		80240044 Total		0	$702.84
		80240046	AFUDC	0	$13.41
		80240046 Total		0	$13.41
		80240096	(blank)	0	$581.06
		80240096 Total		0	$581.06
		80240098	(blank)	0	$1,984.93
		80240098 Total		0	$1,984.93
		80240676	(blank)	0	$552.96
		80240676 Total		0	$552.96
		80240752	AFUDC	0	$11.89
		80240752 Total		0	$11.89
		80241041	(blank)	0	$2,840.04
			AFUDC	0	$18.54
		80241041 Total		0	$2,858.58
		80241090	(blank)	0	$552.96
		80241090 Total		0	$552.96
		80242040	(blank)	0	$2,789.13
			AFUDC	0	$37.02
		80242040 Total		0	$2,826.15
		80242312	(blank)	0	-$1,701.70
			AFUDC	0	$15.60
		80242312 Total		0	-$1,686.10
		80242321	(blank)	0	$4,967.35
		80242321 Total		0	$4,967.35
		80243367	AFUDC	0	$38.32
		80243367 Total		0	$38.32
		80243429	(blank)	0	$552.96
		80243429 Total		0	$552.96
		80243545	(blank)	0	$5,851.94
		80243545 Total		0	$5,851.94
		80243738	(blank)	0	-$599.57
		80243738 Total		0	-$599.57
		80243801	(blank)	0	$495.85
		80243801 Total		0	$495.85
		80244075	(blank)	0	$4,887.77
		80244075 Total		0	$4,887.77
		80244166	(blank)	0	$4.10
		80244166 Total		0	$4.10
		80244347	(blank)	0	$1,733.31
			AFUDC	0	$20.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80244347 Total		0	$1,754.07
		80244766	(blank)	0	$6,805.75
			AFUDC	0	$32.29
		80244766 Total		0	$6,838.04
		80244769	(blank)	0	-$904.87
			AFUDC	0	$7.52
		80244769 Total		0	-$897.35
		80245142	(blank)	0	$305.96
		80245142 Total		0	$305.96
		80245528	(blank)	0	-$1,802.07
			AFUDC	0	$18.70
		80245528 Total		0	-$1,783.37
		80245552	(blank)	0	-$929.76
			AFUDC	0	$12.72
		80245552 Total		0	-$917.04
		80245560	AFUDC	0	$40.85
		80245560 Total		0	$40.85
		80245562	(blank)	0	$3,417.90
			AFUDC	0	$13.72
		80245562 Total		0	$3,431.62
		80245981	(blank)	0	$56.12
			AFUDC	0	$33.83
		80245981 Total		0	$89.95
		80245995	(blank)	0	$2,742.09
			AFUDC	0	$32.63
		80245995 Total		0	$2,774.72
		80246030	AFUDC	0	$2.78
		80246030 Total		0	$2.78
		80246287	(blank)	0	-$2,458.77
			AFUDC	0	$18.32
		80246287 Total		0	-$2,440.45
		80246311	(blank)	0	$2,889.32
			AFUDC	0	$30.64
		80246311 Total		0	$2,919.96
		80246323	(blank)	0	$4,544.07
			AFUDC	0	$43.51
		80246323 Total		0	$4,587.58
		80246336	(blank)	0	$3,556.65
			AFUDC	0	$35.71
		80246336 Total		0	$3,592.36
		80246350	AFUDC	0	$33.71
		80246350 Total		0	$33.71
		80246487	AFUDC	0	$9.37
		80246487 Total		0	$9.37
		80246701	(blank)	0	$30.94
		80246701 Total		0	$30.94

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80246719	(blank)	0	$305.79
		80246719 Total		0	$305.79
		80246738	(blank)	0	$511.14
		80246738 Total		0	$511.14
		80247516	(blank)	0	-$2,051.28
			AFUDC	0	$16.21
		80247516 Total		0	-$2,035.07
		80247529	(blank)	0	-$3,016.65
			AFUDC	0	$20.43
		80247529 Total		0	-$2,996.22
		80247539	(blank)	0	$3,188.44
			AFUDC	0	$18.59
		80247539 Total		0	$3,207.03
		80249686	(blank)	0	-$270.13
			AFUDC	0	$7.52
		80249686 Total		0	-$262.61
		80249734	(blank)	0	$712.55
			AFUDC	0	$26.32
		80249734 Total		0	$738.87
		80249749	(blank)	0	-$278.84
			AFUDC	0	$16.19
		80249749 Total		0	-$262.65
		80249768	(blank)	0	-$234.20
			AFUDC	0	$15.60
		80249768 Total		0	-$218.60
		80249773	(blank)	0	-$278.84
			AFUDC	0	$7.36
		80249773 Total		0	-$271.48
		80249792	(blank)	0	$1,606.68
			AFUDC	0	$17.16
		80249792 Total		0	$1,623.84
		80250930	(blank)	0	-$153.54
			AFUDC	0	$4.15
		80250930 Total		0	-$149.39
		80250962	(blank)	0	$3,634.96
			AFUDC	0	$11.68
		80250962 Total		0	$3,646.64
		80251072	(blank)	0	-$278.84
			AFUDC	0	$7.24
		80251072 Total		0	-$271.60
		80251252	(blank)	0	-$278.84
			AFUDC	0	$8.32
		80251252 Total		0	-$270.52
		80251264	(blank)	0	-$270.13
			AFUDC	0	$8.79
		80251264 Total		0	-$261.34

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80251268	(blank)	0	-$136.57
			AFUDC	0	$3.18
		80251268 Total		0	-$133.39
		80251284	(blank)	0	-$136.57
			AFUDC	0	$3.28
		80251284 Total		0	-$133.29
		80251307	(blank)	0	-$270.13
			AFUDC	0	$11.16
		80251307 Total		0	-$258.97
		80251325	(blank)	0	-$278.84
			AFUDC	0	$9.59
		80251325 Total		0	-$269.25
		80251343	(blank)	0	-$950.81
		80251343 Total		0	-$950.81
		80251348	(blank)	0	-$149.54
			AFUDC	0	$3.79
		80251348 Total		0	-$145.75
		80251363	(blank)	0	-$234.20
			AFUDC	0	$6.74
		80251363 Total		0	-$227.46
		80251368	(blank)	0	-$1,443.25
		80251368 Total		0	-$1,443.25
		80251378	(blank)	0	$1,574.24
			AFUDC	0	$4.49
		80251378 Total		0	$1,578.73
		80251388	(blank)	0	-$278.84
			AFUDC	0	$6.98
		80251388 Total		0	-$271.86
		80251390	AFUDC	0	$1.01
		80251390 Total		0	$1.01
		80251394	(blank)	0	-$234.20
			AFUDC	0	$8.09
		80251394 Total		0	-$226.11
		80251401	(blank)	0	$571.95
			AFUDC	0	$13.16
		80251401 Total		0	$585.11
		80251403	(blank)	0	$6,755.56
			AFUDC	0	$18.70
		80251403 Total		0	$6,774.26
		80251404	(blank)	0	-$136.57
			AFUDC	0	$3.43
		80251404 Total		0	-$133.14
		80251407	(blank)	0	$0.00
		80251407 Total		0	$0.00
		80251408	(blank)	0	-$270.13
			AFUDC	0	$6.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80251408 Total		0	-$263.45
		80251410	(blank)	0	-$270.13
			AFUDC	0	$6.32
		80251410 Total		0	-$263.81
		80251568	(blank)	0	-$234.20
			AFUDC	0	$9.21
		80251568 Total		0	-$224.99
		80251653	(blank)	0	-$234.20
			AFUDC	0	$9.06
		80251653 Total		0	-$225.14
		80251654	(blank)	0	-$149.54
			AFUDC	0	$3.70
		80251654 Total		0	-$145.84
		80251655	(blank)	0	-$234.20
			AFUDC	0	$7.07
		80251655 Total		0	-$227.13
		80251950	(blank)	0	-$149.54
			AFUDC	0	$5.04
		80251950 Total		0	-$144.50
		80251961	(blank)	0	-$149.54
			AFUDC	0	$3.71
		80251961 Total		0	-$145.83
		80251968	(blank)	0	-$270.13
			AFUDC	0	$9.54
		80251968 Total		0	-$260.59
		80252002	(blank)	0	-$136.43
			AFUDC	0	$3.16
		80252002 Total		0	-$133.27
		80252018	(blank)	0	$3,717.19
			AFUDC	0	$17.19
		80252018 Total		0	$3,734.38
		80252024	(blank)	0	$3,580.78
			AFUDC	0	$12.12
		80252024 Total		0	$3,592.90
		80252038	(blank)	0	$2,559.53
			AFUDC	0	$9.11
		80252038 Total		0	$2,568.64
		80252039	(blank)	0	$4,565.29
			AFUDC	0	$13.47
		80252039 Total		0	$4,578.76
		80252040	(blank)	0	-$270.13
			AFUDC	0	$6.57
		80252040 Total		0	-$263.56
		80252057	(blank)	0	-$235.46
			AFUDC	0	$7.33
		80252057 Total		0	-$228.13

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80252287	(blank)	0	$887.99
			AFUDC	0	$17.76
		80252287 Total		0	$905.75
		80252363	AFUDC	0	$1.65
		80252363 Total		0	$1.65
		80252365	(blank)	0	$3,084.51
			AFUDC	0	$11.83
		80252365 Total		0	$3,096.34
		80252368	(blank)	0	$5,752.63
			AFUDC	0	$7.22
		80252368 Total		0	$5,759.85
		80252370	(blank)	0	-$149.54
			AFUDC	0	$3.75
		80252370 Total		0	-$145.79
		80252371	(blank)	0	$4,766.93
			AFUDC	0	$5.98
		80252371 Total		0	$4,772.91
		80252670	(blank)	0	$3,380.34
			AFUDC	0	$13.32
		80252670 Total		0	$3,393.66
		80252728	(blank)	0	-$270.13
			AFUDC	0	$6.39
		80252728 Total		0	-$263.74
		80252807	AFUDC	0	$0.58
		80252807 Total		0	$0.58
		80252809	(blank)	0	$749.68
			AFUDC	0	$5.05
		80252809 Total		0	$754.73
		80252813	AFUDC	0	$1.99
		80252813 Total		0	$1.99
		80252814	(blank)	0	-$277.51
			AFUDC	0	$10.97
		80252814 Total		0	-$266.54
		80253155	(blank)	0	$4,034.56
			AFUDC	0	$8.02
		80253155 Total		0	$4,042.58
		80253166	(blank)	0	$4,645.56
			AFUDC	0	$9.22
		80253166 Total		0	$4,654.78
		80253185	AFUDC	0	$1.99
		80253185 Total		0	$1.99
		80253204	AFUDC	0	$0.87
		80253204 Total		0	$0.87
		80253251	(blank)	0	$3,413.65
			AFUDC	0	$10.23
		80253251 Total		0	$3,423.88

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80253295	(blank)	0	-$270.13
			AFUDC	0	$7.47
		80253295 Total		0	-$262.66
		80253959	(blank)	0	-$267.01
			AFUDC	0	$7.58
		80253959 Total		0	-$259.43
		80253973	(blank)	0	-$479.75
		80253973 Total		0	-$479.75
		80255119	(blank)	0	-$270.13
			AFUDC	0	$6.62
		80255119 Total		0	-$263.51
		80255136	AFUDC	0	$14.17
		80255136 Total		0	$14.17
		80255153	(blank)	0	-$1,447.25
		80255153 Total		0	-$1,447.25
		80255170	(blank)	0	-$234.20
			AFUDC	0	$9.17
		80255170 Total		0	-$225.03
		80257066	AFUDC	0	$18.99
		80257066 Total		0	$18.99
		80257085	(blank)	0	$589.10
			AFUDC	0	$28.51
		80257085 Total		0	$617.61
		80257512	(blank)	0	-$240.22
		80257512 Total		0	-$240.22
		80257514	(blank)	0	$414.10
		80257514 Total		0	$414.10
		80257798	(blank)	0	$1,913.28
			AFUDC	0	$14.42
		80257798 Total		0	$1,927.70
		80257814	(blank)	0	$6,386.21
			AFUDC	0	$11.50
		80257814 Total		0	$6,397.71
		80257824	(blank)	0	$309.02
		80257824 Total		0	$309.02
		80257828	(blank)	0	$6,154.17
			AFUDC	0	$13.40
		80257828 Total		0	$6,167.57
		80257836	(blank)	0	$433.85
		80257836 Total		0	$433.85
		80257837	(blank)	0	-$1,622.80
		80257837 Total		0	-$1,622.80
		80258111	AFUDC	0	$19.35
		80258111 Total		0	$19.35
		80258116	(blank)	0	$6,163.62
			AFUDC	0	$19.46

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80258116 Total		0	$6,183.08
		80258119	(blank)	0	$139.90
		80258119 Total		0	$139.90
		80258127	(blank)	0	-$366.85
			AFUDC	0	$5.45
		80258127 Total		0	-$361.40
		80258138	(blank)	0	$3,319.78
			AFUDC	0	$18.66
		80258138 Total		0	$3,338.44
		80258182	(blank)	0	$326.94
		80258182 Total		0	$326.94
		80258530	(blank)	0	-$2,209.59
		80258530 Total		0	-$2,209.59
		80258544	(blank)	0	$280.80
		80258544 Total		0	$280.80
		80258581	(blank)	0	$2,478.59
			AFUDC	0	$16.10
		80258581 Total		0	$2,494.69
		80258583	(blank)	0	$4,470.67
			AFUDC	0	$12.59
		80258583 Total		0	$4,483.26
		80258584	AFUDC	0	$1.01
		80258584 Total		0	$1.01
		80258592	(blank)	0	$98.11
		80258592 Total		0	$98.11
		80258990	(blank)	0	$391.03
		80258990 Total		0	$391.03
		80258996	(blank)	0	$1,460.11
			AFUDC	0	$7.29
		80258996 Total		0	$1,467.40
		80259156	(blank)	0	$2,658.75
			AFUDC	0	$5.25
		80259156 Total		0	$2,664.00
		80259177	AFUDC	0	$9.46
		80259177 Total		0	$9.46
		80259195	(blank)	0	$3,828.51
			AFUDC	0	$10.69
		80259195 Total		0	$3,839.20
		80259199	(blank)	0	-$1,542.92
		80259199 Total		0	-$1,542.92
		80259204	AFUDC	0	$9.54
		80259204 Total		0	$9.54
		80259217	(blank)	0	$3,658.70
			AFUDC	0	$7.59
		80259217 Total		0	$3,666.29
		80259221	(blank)	0	$267.57

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80259221 Total		0	$267.57
		80259228	AFUDC	0	$5.11
		80259228 Total		0	$5.11
		80259233	AFUDC	0	$5.69
		80259233 Total		0	$5.69
		80259245	(blank)	0	$163.89
			AFUDC	0	$100.82
		80259245 Total		0	$264.71
		80259253	(blank)	0	$163.89
			AFUDC	0	$72.43
		80259253 Total		0	$236.32
		80259288	AFUDC	0	$10.70
		80259288 Total		0	$10.70
		80259289	(blank)	0	$128.95
		80259289 Total		0	$128.95
		80259313	AFUDC	0	$9.47
		80259313 Total		0	$9.47
		80259329	(blank)	0	$1,547.84
			AFUDC	0	$2.84
		80259329 Total		0	$1,550.68
		80259533	(blank)	0	$1,693.40
			AFUDC	0	$15.06
		80259533 Total		0	$1,708.46
		80259566	(blank)	0	$9,350.82
		80259566 Total		0	$9,350.82
		80259579	(blank)	0	$2,146.39
			AFUDC	0	$12.93
		80259579 Total		0	$2,159.32
		80259612	(blank)	0	$2,271.35
			AFUDC	0	$12.87
		80259612 Total		0	$2,284.22
		80259970	(blank)	0	$2,714.57
		80259970 Total		0	$2,714.57
		80260247	(blank)	0	-$167.38
		80260247 Total		0	-$167.38
		80260296	(blank)	0	$28.69
		80260296 Total		0	$28.69
		80260432	(blank)	0	$157.23
		80260432 Total		0	$157.23
		80260516	(blank)	0	$6,959.09
			AFUDC	0	$30.04
		80260516 Total		0	$6,989.13
		80260541	(blank)	0	$1,564.53
			AFUDC	0	$15.35
		80260541 Total		0	$1,579.88
		80260569	(blank)	0	$4,286.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80260569	AFUDC	0	$23.29
		80260569 Total		0	$4,309.33
		80260573	(blank)	0	$1,761.16
			AFUDC	0	$7.20
		80260573 Total		0	$1,768.36
		80260760	(blank)	0	$2,656.28
			AFUDC	0	$8.23
		80260760 Total		0	$2,664.51
		80260796	(blank)	0	$3,182.44
			AFUDC	0	$7.83
		80260796 Total		0	$3,190.27
		80260869	(blank)	0	$975.85
			AFUDC	0	$12.09
		80260869 Total		0	$987.94
		80260978	(blank)	0	$127.18
		80260978 Total		0	$127.18
		80261119	(blank)	0	$383.32
		80261119 Total		0	$383.32
		80261120	(blank)	0	$480.43
		80261120 Total		0	$480.43
		80261122	AFUDC	0	$1.27
		80261122 Total		0	$1.27
		80261124	(blank)	0	$302.83
		80261124 Total		0	$302.83
		80261727	(blank)	0	-$53.54
			AFUDC	0	-$0.51
		80261727 Total		0	-$54.05
		80261783	AFUDC	0	$2.78
		80261783 Total		0	$2.78
		80263305	(blank)	0	$1,762.46
			AFUDC	0	$116.28
		80263305 Total		0	$1,878.74
		80263322	AFUDC	0	$98.81
		80263322 Total		0	$98.81
		80263363	(blank)	0	$199.26
			AFUDC	0	$9.09
		80263363 Total		0	$208.35
		80263387	(blank)	0	-$234.20
			AFUDC	0	$13.49
		80263387 Total		0	-$220.71
		80264014	AFUDC	0	$5.55
		80264014 Total		0	$5.55
		80264020	(blank)	0	-$270.13
			AFUDC	0	$6.87
		80264020 Total		0	-$263.26
		80264034	(blank)	0	$163.89

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80264034	AFUDC	0	$72.46
		80264034 Total		0	$236.35
		80264047	(blank)	0	$326.25
			AFUDC	0	$10.21
		80264047 Total		0	$336.46
		80264100	(blank)	0	-$270.13
			AFUDC	0	$7.01
		80264100 Total		0	-$263.12
		80264109	(blank)	0	-$270.13
			AFUDC	0	$6.54
		80264109 Total		0	-$263.59
		80264706	AFUDC	0	$7.83
		80264706 Total		0	$7.83
		80273852	(blank)	0	$3,429.22
		80273852 Total		0	$3,429.22
		80273872	(blank)	0	$1,603.30
			AFUDC	0	$3.12
		80273872 Total		0	$1,606.42
		80273923	(blank)	0	$1,854.54
			AFUDC	0	$8.06
		80273923 Total		0	$1,862.60
		80273934	(blank)	0	$2,404.14
			AFUDC	0	$4.83
		80273934 Total		0	$2,408.97
		80273941	(blank)	0	$2,365.92
			AFUDC	0	$9.77
		80273941 Total		0	$2,375.69
		80273968	(blank)	0	$15.94
			AFUDC	0	$3.95
		80273968 Total		0	$19.89
		80273971	(blank)	0	$2,422.26
			AFUDC	0	$3.62
		80273971 Total		0	$2,425.88
		80273980	(blank)	0	$16,197.24
			AFUDC	0	$33.46
		80273980 Total		0	$16,230.70
		80273983	AFUDC	0	$1.29
		80273983 Total		0	$1.29
		80273984	(blank)	0	$4,214.80
			AFUDC	0	$14.79
		80273984 Total		0	$4,229.59
		80273987	(blank)	0	$1,469.85
			AFUDC	0	$10.54
		80273987 Total		0	$1,480.39
		80273990	(blank)	0	$4,817.32
			AFUDC	0	$23.87

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80273990 Total		0	$4,841.19
		80273998	(blank)	0	$4,171.74
		80273998 Total		0	$4,171.74
		80274001	(blank)	0	$3,331.19
			AFUDC	0	$5.41
		80274001 Total		0	$3,336.60
		80274004	(blank)	0	$3,234.26
			AFUDC	0	$6.99
		80274004 Total		0	$3,241.25
		80274010	(blank)	0	-$923.92
			AFUDC	0	$12.45
		80274010 Total		0	-$911.47
		80274011	(blank)	0	$751.99
		80274011 Total		0	$751.99
		80274012	(blank)	0	$4,135.27
			AFUDC	0	$8.23
		80274012 Total		0	$4,143.50
		80274017	(blank)	0	$3,235.49
			AFUDC	0	$6.20
		80274017 Total		0	$3,241.69
		80274018	(blank)	0	$262.37
		80274018 Total		0	$262.37
		80274021	(blank)	0	$10,632.74
			AFUDC	0	$60.87
		80274021 Total		0	$10,693.61
		80274025	(blank)	0	-$1,008.08
		80274025 Total		0	-$1,008.08
		80274028	(blank)	0	$2,201.98
			AFUDC	0	$7.52
		80274028 Total		0	$2,209.50
		80274031	(blank)	0	$832.46
			AFUDC	0	$6.47
		80274031 Total		0	$838.93
		80274034	(blank)	0	$7,439.91
			AFUDC	0	$24.21
		80274034 Total		0	$7,464.12
		80274037	(blank)	0	$3,423.30
			AFUDC	0	$18.58
		80274037 Total		0	$3,441.88
		80274040	(blank)	0	$459.43
		80274040 Total		0	$459.43
		80274044	AFUDC	0	$1.02
		80274044 Total		0	$1.02
		80274046	(blank)	0	$381.57
			AFUDC	0	$16.32
		80274046 Total		0	$397.89

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80274047	(blank)	0	-$253.82
		80274047 Total		0	-$253.82
		80274052	(blank)	0	$1,005.55
		80274052 Total		0	$1,005.55
		80274054	(blank)	0	$413.49
		80274054 Total		0	$413.49
		80274055	(blank)	0	$4,771.63
			AFUDC	0	$16.97
		80274055 Total		0	$4,788.60
		80274056	(blank)	0	$6,728.04
			AFUDC	0	$13.52
		80274056 Total		0	$6,741.56
		80274058	(blank)	0	$1,242.05
		80274058 Total		0	$1,242.05
		80274059	(blank)	0	$3,447.24
			AFUDC	0	$7.10
		80274059 Total		0	$3,454.34
		80274061	(blank)	0	$1,291.12
			AFUDC	0	$14.24
		80274061 Total		0	$1,305.36
		80274229	(blank)	0	$578.98
			AFUDC	0	$2.42
		80274229 Total		0	$581.40
		80274267	(blank)	0	$3,965.56
			AFUDC	0	$22.67
		80274267 Total		0	$3,988.23
		80274284	(blank)	0	$2,540.44
			AFUDC	0	$9.87
		80274284 Total		0	$2,550.31
		80274291	(blank)	0	$869.74
			AFUDC	0	$14.20
		80274291 Total		0	$883.94
		80274315	(blank)	0	$6,547.89
		80274315 Total		0	$6,547.89
		80274327	(blank)	0	$2,762.81
			AFUDC	0	$6.79
		80274327 Total		0	$2,769.60
		80274333	(blank)	0	$2,362.93
			AFUDC	0	$6.74
		80274333 Total		0	$2,369.67
		80274340	(blank)	0	-$118,380.06
			AFUDC	0	$111.26
		80274340 Total		0	-$118,268.80
		80274346	(blank)	0	$460.51
		80274346 Total		0	$460.51
		80274359	AFUDC	0	$0.79

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80274359 Total		0	$0.79
		80274366	AFUDC	0	$0.99
		80274366 Total		0	$0.99
		80274369	(blank)	0	$1,688.17
			AFUDC	0	$5.89
		80274369 Total		0	$1,694.06
		80274381	(blank)	0	$2,814.09
			AFUDC	0	$8.13
		80274381 Total		0	$2,822.22
		80274384	(blank)	0	$3,473.93
			AFUDC	0	$6.39
		80274384 Total		0	$3,480.32
		80274385	(blank)	0	$2,211.53
			AFUDC	0	$5.93
		80274385 Total		0	$2,217.46
		80274388	(blank)	0	$3,682.16
			AFUDC	0	$4.26
		80274388 Total		0	$3,686.42
		80274391	(blank)	0	$4,001.59
			AFUDC	0	$13.33
		80274391 Total		0	$4,014.92
		80274395	(blank)	0	$3,737.97
			AFUDC	0	$13.50
		80274395 Total		0	$3,751.47
		80274398	(blank)	0	$4,977.10
			AFUDC	0	$7.54
		80274398 Total		0	$4,984.64
		80274401	(blank)	0	$5,057.49
			AFUDC	0	$9.71
		80274401 Total		0	$5,067.20
		80274406	(blank)	0	$6,388.23
			AFUDC	0	$21.89
		80274406 Total		0	$6,410.12
		80274412	AFUDC	0	$0.42
		80274412 Total		0	$0.42
		80274423	(blank)	0	$1,015.57
			AFUDC	0	$3.59
		80274423 Total		0	$1,019.16
		80274427	(blank)	0	$310.14
		80274427 Total		0	$310.14
		80274429	(blank)	0	$7,446.87
			AFUDC	0	$30.83
		80274429 Total		0	$7,477.70
		80274432	(blank)	0	$2,967.77
			AFUDC	0	$11.64
		80274432 Total		0	$2,979.41

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80274434	(blank)	0	$3,836.46
			AFUDC	0	$5.59
		80274434 Total		0	$3,842.05
		80274436	(blank)	0	$274.45
			AFUDC	0	$12.14
		80274436 Total		0	$286.59
		80274440	(blank)	0	$4,396.01
			AFUDC	0	$13.91
		80274440 Total		0	$4,409.92
		80274447	(blank)	0	$1,106.97
		80274447 Total		0	$1,106.97
		80274779	(blank)	0	$719.17
			AFUDC	0	$2.27
		80274779 Total		0	$721.44
		80274780	(blank)	0	$6,747.30
			AFUDC	0	$13.44
		80274780 Total		0	$6,760.74
		80274783	(blank)	0	$5,955.58
			AFUDC	0	$39.08
		80274783 Total		0	$5,994.66
		80274784	(blank)	0	$1,502.48
		80274784 Total		0	$1,502.48
		80274809	AFUDC	0	$1.82
		80274809 Total		0	$1.82
		80274816	(blank)	0	$1,375.76
			AFUDC	0	$4.72
		80274816 Total		0	$1,380.48
		80274826	(blank)	0	$11.14
			AFUDC	0	$17.79
		80274826 Total		0	$28.93
		80274828	(blank)	0	-$638.09
		80274828 Total		0	-$638.09
		80274829	AFUDC	0	$1.15
		80274829 Total		0	$1.15
		80274831	AFUDC	0	$1.09
		80274831 Total		0	$1.09
		80274834	(blank)	0	$7,985.60
			AFUDC	0	$13.27
		80274834 Total		0	$7,998.87
		80274840	(blank)	0	$4,340.60
			AFUDC	0	$8.39
		80274840 Total		0	$4,348.99
		80275182	(blank)	0	$1,965.58
		80275182 Total		0	$1,965.58
		80275594	(blank)	0	-$1,317.78
		80275594 Total		0	-$1,317.78

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80275624	(blank)	0	$256.18
		80275624 Total		0	$256.18
		80275755	(blank)	0	$345.99
		80275755 Total		0	$345.99
		80275803	(blank)	0	$770.09
			AFUDC	0	$4.64
		80275803 Total		0	$774.73
		80275859	(blank)	0	$4,221.88
			AFUDC	0	$7.68
		80275859 Total		0	$4,229.56
		80275878	(blank)	0	$8,177.37
			AFUDC	0	$12.07
		80275878 Total		0	$8,189.44
		80276140	(blank)	0	$9,625.73
			AFUDC	0	$28.39
		80276140 Total		0	$9,654.12
		80276194	(blank)	0	$2,204.17
			AFUDC	0	$6.48
		80276194 Total		0	$2,210.65
		80276196	(blank)	0	$602.19
			AFUDC	0	$86.34
		80276196 Total		0	$688.53
		80276607	(blank)	0	$3,381.54
			AFUDC	0	$12.63
		80276607 Total		0	$3,394.17
		80276612	(blank)	0	$901.15
			AFUDC	0	$7.09
		80276612 Total		0	$908.24
		80276656	(blank)	0	$3,167.14
			AFUDC	0	$6.34
		80276656 Total		0	$3,173.48
		80276906	(blank)	0	$305.81
			AFUDC	0	$11.28
		80276906 Total		0	$317.09
		80276917	(blank)	0	$1,787.42
			AFUDC	0	$13.21
		80276917 Total		0	$1,800.63
		80276924	(blank)	0	$4,138.61
			AFUDC	0	$7.29
		80276924 Total		0	$4,145.90
		80276927	(blank)	0	$305.81
			AFUDC	0	$14.96
		80276927 Total		0	$320.77
		80276943	(blank)	0	$305.81
			AFUDC	0	$13.09
		80276943 Total		0	$318.90

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80276968	(blank)	0	$6,125.58
		80276968 Total		0	$6,125.58
		80277195	(blank)	0	$5,664.25
			AFUDC	0	$9.37
		80277195 Total		0	$5,673.62
		80277227	(blank)	0	$256.18
		80277227 Total		0	$256.18
		80277229	AFUDC	0	$1.38
		80277229 Total		0	$1.38
		80277242	(blank)	0	$3,699.45
		80277242 Total		0	$3,699.45
		80277264	(blank)	0	$1,142.31
			AFUDC	0	$8.35
		80277264 Total		0	$1,150.66
		80277276	(blank)	0	$10,433.40
			AFUDC	0	$17.68
		80277276 Total		0	$10,451.08
		80277288	(blank)	0	$414.39
		80277288 Total		0	$414.39
		80277296	(blank)	0	$283.31
		80277296 Total		0	$283.31
		80277339	AFUDC	0	$0.62
		80277339 Total		0	$0.62
		80277343	AFUDC	0	$0.62
		80277343 Total		0	$0.62
		80277346	(blank)	0	$6,462.13
			AFUDC	0	$10.24
		80277346 Total		0	$6,472.37
		80277577	(blank)	0	$4,471.55
			AFUDC	0	$10.61
		80277577 Total		0	$4,482.16
		80277616	(blank)	0	$111.97
		80277616 Total		0	$111.97
		80277640	(blank)	0	$1,737.54
			AFUDC	0	$9.93
		80277640 Total		0	$1,747.47
		80277660	(blank)	0	$382.02
			AFUDC	0	$31.21
		80277660 Total		0	$413.23
		80277661	(blank)	0	$4,279.72
			AFUDC	0	$7.74
		80277661 Total		0	$4,287.46
		80277702	(blank)	0	$2,236.35
		80277702 Total		0	$2,236.35
		80277729	(blank)	0	$7,763.24
			AFUDC	0	$12.10

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80277729 Total		0	$7,775.34
		80277750	(blank)	0	$8,276.83
		80277750 Total		0	$8,276.83
		80277760	(blank)	0	$5,457.11
			AFUDC	0	$12.27
		80277760 Total		0	$5,469.38
		80277762	(blank)	0	$3,973.29
			AFUDC	0	$9.17
		80277762 Total		0	$3,982.46
		80277764	(blank)	0	$279.70
			AFUDC	0	$12.03
		80277764 Total		0	$291.73
		80277767	(blank)	0	$3,866.25
			AFUDC	0	$10.82
		80277767 Total		0	$3,877.07
		80278195	(blank)	0	$3,142.34
			AFUDC	0	$17.64
		80278195 Total		0	$3,159.98
		80278196	(blank)	0	$2,570.46
			AFUDC	0	$8.95
		80278196 Total		0	$2,579.41
		80278197	AFUDC	0	$0.77
		80278197 Total		0	$0.77
		80278198	(blank)	0	$3,575.10
			AFUDC	0	$11.22
		80278198 Total		0	$3,586.32
		80278199	(blank)	0	$1,954.35
			AFUDC	0	$3.18
		80278199 Total		0	$1,957.53
		80278200	(blank)	0	$1,634.78
			AFUDC	0	$10.24
		80278200 Total		0	$1,645.02
		80278201	(blank)	0	$2,574.88
			AFUDC	0	$8.83
		80278201 Total		0	$2,583.71
		80278202	(blank)	0	$298.04
			AFUDC	0	$12.23
		80278202 Total		0	$310.27
		80278604	(blank)	0	$2,051.54
			AFUDC	0	$11.16
		80278604 Total		0	$2,062.70
		80278619	(blank)	0	$4,734.27
			AFUDC	0	$9.18
		80278619 Total		0	$4,743.45
		80278630	(blank)	0	$5,662.47
			AFUDC	0	$9.96

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80278630 Total		0	$5,672.43
		80278658	(blank)	0	$2,360.01
			AFUDC	0	$7.46
		80278658 Total		0	$2,367.47
		80278840	(blank)	0	$6,013.64
			AFUDC	0	$10.19
		80278840 Total		0	$6,023.83
		80278845	(blank)	0	$2,938.57
			AFUDC	0	$10.04
		80278845 Total		0	$2,948.61
		80278861	(blank)	0	$4,104.16
			AFUDC	0	$15.95
		80278861 Total		0	$4,120.11
		80278877	AFUDC	0	$2.14
		80278877 Total		0	$2.14
		80278891	AFUDC	0	$1.58
		80278891 Total		0	$1.58
		80278898	(blank)	0	$736.34
		80278898 Total		0	$736.34
		80278905	AFUDC	0	$1.06
		80278905 Total		0	$1.06
		80278923	(blank)	0	$22.52
			AFUDC	0	$9.14
		80278923 Total		0	$31.66
		80280052	(blank)	0	$8,218.47
			AFUDC	0	$11.63
		80280052 Total		0	$8,230.10
		80280084	(blank)	0	$5,665.41
			AFUDC	0	$10.99
		80280084 Total		0	$5,676.40
		80280090	(blank)	0	$4,509.09
			AFUDC	0	$8.75
		80280090 Total		0	$4,517.84
		80280209	(blank)	0	-$630.89
			AFUDC	0	$18.43
		80280209 Total		0	-$612.46
		80280378	(blank)	0	$335.67
		80280378 Total		0	$335.67
		80280380	(blank)	0	$311.98
		80280380 Total		0	$311.98
		80283478	AFUDC	0	$2.78
		80283478 Total		0	$2.78
		80288127	AFUDC	0	$142.06
		80288127 Total		0	$142.06
		80330951	(blank)	0	$5,171.62
			AFUDC	0	$8.58

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80330951 Total		0	$5,180.20
		81715140	(blank)	0	$3,640.36
			AFUDC	0	$6.17
		81715140 Total		0	$3,646.53
	202509 Total			**0**	**$629,031.53**
	202512	80006753	AFUDC	0	$0.23
		80006753 Total		0	$0.23
		80193346	(blank)	0	-$537.36
			AFUDC	0	$2.06
		80193346 Total		0	-$535.30
		80193422	(blank)	0	-$96.63
			AFUDC	0	$18.09
		80193422 Total		0	-$78.54
		80193457	(blank)	0	-$914.63
			AFUDC	0	$12.67
		80193457 Total		0	-$901.96
		80195147	AFUDC	0	$8.33
		80195147 Total		0	$8.33
		80195243	(blank)	0	-$432.81
			AFUDC	0	$1.67
		80195243 Total		0	-$431.14
		80195280	(blank)	0	-$93.16
			AFUDC	0	$18.26
		80195280 Total		0	-$74.90
		80195324	AFUDC	0	$1.14
		80195324 Total		0	$1.14
		80195363	AFUDC	0	$2.36
		80195363 Total		0	$2.36
		80195409	AFUDC	0	$6.27
		80195409 Total		0	$6.27
		80195458	AFUDC	0	$2.41
		80195458 Total		0	$2.41
		80195460	(blank)	0	-$1,069.06
			AFUDC	0	$1.32
		80195460 Total		0	-$1,067.74
		80195858	(blank)	0	-$434.00
			AFUDC	0	$1.89
		80195858 Total		0	-$432.11
		80195909	(blank)	0	-$4,766.04
			AFUDC	0	$17.98
		80195909 Total		0	-$4,748.06
		80195936	AFUDC	0	$16.07
		80195936 Total		0	$16.07
		80195956	AFUDC	0	$0.23
		80195956 Total		0	$0.23
		80195972	(blank)	0	-$2,235.60

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80195972	AFUDC	0	$1.64
		80195972 Total		0	-$2,233.96
		80195991	AFUDC	0	$5.83
		80195991 Total		0	$5.83
		80196015	AFUDC	0	$2.71
		80196015 Total		0	$2.71
		80196029	AFUDC	0	$5.00
		80196029 Total		0	$5.00
		80196131	AFUDC	0	$3.27
		80196131 Total		0	$3.27
		80197128	AFUDC	0	$2.32
		80197128 Total		0	$2.32
		80197201	(blank)	0	-$1,391.11
			AFUDC	0	$1.25
		80197201 Total		0	-$1,389.86
		80197221	(blank)	0	-$673.19
			AFUDC	0	$1.45
		80197221 Total		0	-$671.74
		80197222	AFUDC	0	$6.48
		80197222 Total		0	$6.48
		80197485	AFUDC	0	$1.54
		80197485 Total		0	$1.54
		80197629	AFUDC	0	$4.47
		80197629 Total		0	$4.47
		80197708	AFUDC	0	$0.92
		80197708 Total		0	$0.92
		80197734	(blank)	0	-$1,684.83
			AFUDC	0	$1.56
		80197734 Total		0	-$1,683.27
		80197764	(blank)	0	-$1,294.55
			AFUDC	0	$0.73
		80197764 Total		0	-$1,293.82
		80197832	(blank)	0	-$1,171.75
			AFUDC	0	$0.24
		80197832 Total		0	-$1,171.51
		80197985	(blank)	0	-$1,076.76
			AFUDC	0	$1.48
		80197985 Total		0	-$1,075.28
		80197996	(blank)	0	-$1,914.72
			AFUDC	0	$2.28
		80197996 Total		0	-$1,912.44
		80198302	(blank)	0	-$2,389.79
			AFUDC	0	$0.19
		80198302 Total		0	-$2,389.60
		80198338	(blank)	0	-$55,975.66
			AFUDC	0	$26.89

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80198338 Total		0	-$55,948.77
		80198362	(blank)	0	-$775.85
			AFUDC	0	$0.65
		80198362 Total		0	-$775.20
		80198395	AFUDC	0	$0.52
		80198395 Total		0	$0.52
		80198418	AFUDC	0	$0.10
		80198418 Total		0	$0.10
		80198440	AFUDC	0	$0.23
		80198440 Total		0	$0.23
		80198557	(blank)	0	-$1,003.49
			AFUDC	0	$1.49
		80198557 Total		0	-$1,002.00
		80200209	AFUDC	0	$0.08
		80200209 Total		0	$0.08
		80200240	(blank)	0	-$129.17
			AFUDC	0	$4.26
		80200240 Total		0	-$124.91
		80200291	(blank)	0	-$32.52
			AFUDC	0	$1.82
		80200291 Total		0	-$30.70
		80200314	(blank)	0	-$149.50
			AFUDC	0	$0.16
		80200314 Total		0	-$149.34
		80200331	(blank)	0	-$1,008.41
			AFUDC	0	$3.32
		80200331 Total		0	-$1,005.09
		80200349	(blank)	0	-$2,740.75
			AFUDC	0	$1.87
		80200349 Total		0	-$2,738.88
		80200507	AFUDC	0	$2.29
		80200507 Total		0	$2.29
		80200806	(blank)	0	-$1,041.32
			AFUDC	0	$0.48
		80200806 Total		0	-$1,040.84
		80200940	(blank)	0	-$2,004.76
			AFUDC	0	$0.16
		80200940 Total		0	-$2,004.60
		80200962	AFUDC	0	$0.21
		80200962 Total		0	$0.21
		80200965	AFUDC	0	$0.28
		80200965 Total		0	$0.28
		80201317	AFUDC	0	$0.60
		80201317 Total		0	$0.60
		80201411	(blank)	0	-$1,283.33
			AFUDC	0	$0.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80201411 Total		0	-$1,282.98
		80207327	(blank)	0	-$2,662.07
			AFUDC	0	$0.31
		80207327 Total		0	-$2,661.76
		80208715	(blank)	0	-$1,533.51
			AFUDC	0	$14.04
		80208715 Total		0	-$1,519.47
		80208927	AFUDC	0	$4.56
		80208927 Total		0	$4.56
		80208955	AFUDC	0	$1.22
		80208955 Total		0	$1.22
		80208985	(blank)	0	-$1,026.99
			AFUDC	0	$8.21
		80208985 Total		0	-$1,018.78
		80209012	AFUDC	0	$1.20
		80209012 Total		0	$1.20
		80209237	AFUDC	0	$0.23
		80209237 Total		0	$0.23
		80209259	AFUDC	0	$0.51
		80209259 Total		0	$0.51
		80209288	AFUDC	0	$2.95
		80209288 Total		0	$2.95
		80209293	AFUDC	0	$3.02
		80209293 Total		0	$3.02
		80209304	AFUDC	0	$0.67
		80209304 Total		0	$0.67
		80209306	AFUDC	0	$1.19
		80209306 Total		0	$1.19
		80209319	AFUDC	0	$5.04
		80209319 Total		0	$5.04
		80209320	AFUDC	0	$2.07
		80209320 Total		0	$2.07
		80209332	(blank)	0	-$2,088.21
			AFUDC	0	$1.02
		80209332 Total		0	-$2,087.19
		80209343	AFUDC	0	$1.11
		80209343 Total		0	$1.11
		80209363	AFUDC	0	$4.13
		80209363 Total		0	$4.13
		80209366	AFUDC	0	$5.40
		80209366 Total		0	$5.40
		80209390	AFUDC	0	$2.03
		80209390 Total		0	$2.03
		80209397	AFUDC	0	$1.49
		80209397 Total		0	$1.49
		80209444	AFUDC	0	$1.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80209444 Total		0	$1.65
		80209676	AFUDC	0	$2.48
		80209676 Total		0	$2.48
		80211110	AFUDC	0	$0.30
		80211110 Total		0	$0.30
		80211126	(blank)	0	-$2,551.18
			AFUDC	0	$8.21
		80211126 Total		0	-$2,542.97
		80211155	AFUDC	0	$0.06
		80211155 Total		0	$0.06
		80211200	AFUDC	0	$16.91
		80211200 Total		0	$16.91
		80211233	(blank)	0	$16,426.19
			AFUDC	0	$158.67
		80211233 Total		0	$16,584.86
		80211239	(blank)	0	$2,384.24
			AFUDC	0	$40.76
		80211239 Total		0	$2,425.00
		80211303	AFUDC	0	$0.92
		80211303 Total		0	$0.92
		80211340	AFUDC	0	$2.86
		80211340 Total		0	$2.86
		80211365	(blank)	0	$6,118.41
			AFUDC	0	$3.68
		80211365 Total		0	$6,122.09
		80211376	AFUDC	0	$0.08
		80211376 Total		0	$0.08
		80211382	(blank)	0	$15,115.22
			AFUDC	0	$5.11
		80211382 Total		0	$15,120.33
		80211393	AFUDC	0	$0.79
		80211393 Total		0	$0.79
		80211398	(blank)	0	$255.51
			AFUDC	0	$13.13
		80211398 Total		0	$268.64
		80211403	AFUDC	0	$3.67
		80211403 Total		0	$3.67
		80211441	(blank)	0	-$1,674.45
			AFUDC	0	$3.21
		80211441 Total		0	-$1,671.24
		80211745	(blank)	0	$2,064.83
			AFUDC	0	$24.45
		80211745 Total		0	$2,089.28
		80211795	AFUDC	0	$0.64
		80211795 Total		0	$0.64
		80211796	AFUDC	0	$1.07

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80211796 Total		0	$1.07
		80211813	(blank)	0	-$18.80
			AFUDC	0	$3.40
		80211813 Total		0	-$15.40
		80211832	AFUDC	0	$0.77
		80211832 Total		0	$0.77
		80211833	AFUDC	0	$4.37
		80211833 Total		0	$4.37
		80211852	AFUDC	0	$3.86
		80211852 Total		0	$3.86
		80211854	AFUDC	0	$3.00
		80211854 Total		0	$3.00
		80211884	AFUDC	0	$1.50
		80211884 Total		0	$1.50
		80211888	(blank)	0	-$1,266.85
			AFUDC	0	$0.60
		80211888 Total		0	-$1,266.25
		80211895	AFUDC	0	$0.07
		80211895 Total		0	$0.07
		80211915	(blank)	0	-$1,379.09
			AFUDC	0	$0.87
		80211915 Total		0	-$1,378.22
		80211969	AFUDC	0	$1.33
		80211969 Total		0	$1.33
		80211985	AFUDC	0	$0.65
		80211985 Total		0	$0.65
		80212007	AFUDC	0	$7.22
		80212007 Total		0	$7.22
		80212025	AFUDC	0	$2.28
		80212025 Total		0	$2.28
		80212042	(blank)	0	-$3,239.28
			AFUDC	0	$4.88
		80212042 Total		0	-$3,234.40
		80212075	AFUDC	0	$1.35
		80212075 Total		0	$1.35
		80212081	(blank)	0	-$4,265.55
			AFUDC	0	$22.10
		80212081 Total		0	-$4,243.45
		80212094	AFUDC	0	$0.90
		80212094 Total		0	$0.90
		80212102	AFUDC	0	$1.75
		80212102 Total		0	$1.75
		80212205	AFUDC	0	$4.51
		80212205 Total		0	$4.51
		80212235	AFUDC	0	$2.01
		80212235 Total		0	$2.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80212260	AFUDC	0	$0.10
		80212260 Total		0	$0.10
		80212324	AFUDC	0	$1.27
		80212324 Total		0	$1.27
		80212327	AFUDC	0	$0.75
		80212327 Total		0	$0.75
		80212338	AFUDC	0	$2.00
		80212338 Total		0	$2.00
		80212342	AFUDC	0	$1.65
		80212342 Total		0	$1.65
		80212344	AFUDC	0	$1.86
		80212344 Total		0	$1.86
		80212347	AFUDC	0	$9.93
		80212347 Total		0	$9.93
		80212349	AFUDC	0	$1.80
		80212349 Total		0	$1.80
		80212351	AFUDC	0	$1.08
		80212351 Total		0	$1.08
		80212353	(blank)	0	-$3,039.91
			AFUDC	0	$3.05
		80212353 Total		0	-$3,036.86
		80212354	AFUDC	0	$0.89
		80212354 Total		0	$0.89
		80212631	AFUDC	0	$7.88
		80212631 Total		0	$7.88
		80212734	AFUDC	0	$2.18
		80212734 Total		0	$2.18
		80212852	(blank)	0	$6,984.56
			AFUDC	0	$34.83
		80212852 Total		0	$7,019.39
		80212860	AFUDC	0	$2.03
		80212860 Total		0	$2.03
		80212875	AFUDC	0	$1.35
		80212875 Total		0	$1.35
		80212882	AFUDC	0	$2.25
		80212882 Total		0	$2.25
		80212894	(blank)	0	$2,293.46
			AFUDC	0	$30.68
		80212894 Total		0	$2,324.14
		80212896	AFUDC	0	$1.32
		80212896 Total		0	$1.32
		80212902	(blank)	0	$7,627.38
			AFUDC	0	$3.65
		80212902 Total		0	$7,631.03
		80212922	AFUDC	0	$0.56
		80212922 Total		0	$0.56

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80212929	(blank)	0	-$2,716.02
			AFUDC	0	$2.40
		80212929 Total		0	-$2,713.62
		80212934	(blank)	0	-$2,175.99
			AFUDC	0	$2.09
		80212934 Total		0	-$2,173.90
		80212955	AFUDC	0	$3.30
		80212955 Total		0	$3.30
		80212991	AFUDC	0	$2.03
		80212991 Total		0	$2.03
		80213006	AFUDC	0	$0.56
		80213006 Total		0	$0.56
		80213047	AFUDC	0	$0.85
		80213047 Total		0	$0.85
		80213092	AFUDC	0	$2.02
		80213092 Total		0	$2.02
		80213111	AFUDC	0	$21.73
		80213111 Total		0	$21.73
		80213113	AFUDC	0	$0.96
		80213113 Total		0	$0.96
		80213125	(blank)	0	-$380.90
			AFUDC	0	$11.65
		80213125 Total		0	-$369.25
		80213167	AFUDC	0	$1.54
		80213167 Total		0	$1.54
		80213200	AFUDC	0	$2.81
		80213200 Total		0	$2.81
		80213699	AFUDC	0	$1.40
		80213699 Total		0	$1.40
		80213750	AFUDC	0	$6.99
		80213750 Total		0	$6.99
		80213812	AFUDC	0	$1.19
		80213812 Total		0	$1.19
		80214082	AFUDC	0	$1.47
		80214082 Total		0	$1.47
		80214115	(blank)	0	-$2,706.38
			AFUDC	0	$1.75
		80214115 Total		0	-$2,704.63
		80214132	AFUDC	0	$0.85
		80214132 Total		0	$0.85
		80214152	(blank)	0	-$479.66
			AFUDC	0	$0.15
		80214152 Total		0	-$479.51
		80214194	(blank)	0	-$749.39
			AFUDC	0	$11.29
		80214194 Total		0	-$738.10

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80214230	(blank)	0	-$1,094.13
			AFUDC	0	$0.14
		80214230 Total		0	-$1,093.99
		80214235	AFUDC	0	$0.15
		80214235 Total		0	$0.15
		80214305	(blank)	0	-$1,107.81
			AFUDC	0	$0.13
		80214305 Total		0	-$1,107.68
		80214335	AFUDC	0	$4.39
		80214335 Total		0	$4.39
		80214375	(blank)	0	-$2,686.27
			AFUDC	0	$0.13
		80214375 Total		0	-$2,686.14
		80214401	AFUDC	0	$0.09
		80214401 Total		0	$0.09
		80214543	AFUDC	0	$0.12
		80214543 Total		0	$0.12
		80214571	(blank)	0	$74,545.41
			AFUDC	0	$4.72
		80214571 Total		0	$74,550.13
		80214579	(blank)	0	-$356.50
			AFUDC	0	$1.91
		80214579 Total		0	-$354.59
		80214603	(blank)	0	$971.30
			AFUDC	0	$13.66
		80214603 Total		0	$984.96
		80214612	(blank)	0	-$1,168.22
			AFUDC	0	$1.11
		80214612 Total		0	-$1,167.11
		80214676	(blank)	0	-$704.66
			AFUDC	0	$0.40
		80214676 Total		0	-$704.26
		80214722	(blank)	0	-$1,749.68
			AFUDC	0	$0.55
		80214722 Total		0	-$1,749.13
		80214768	AFUDC	0	$0.16
		80214768 Total		0	$0.16
		80214781	(blank)	0	$348.55
			AFUDC	0	$1.74
		80214781 Total		0	$350.29
		80214809	(blank)	0	-$1,506.29
			AFUDC	0	$0.50
		80214809 Total		0	-$1,505.79
		80214856	(blank)	0	-$618.87
			AFUDC	0	$0.15
		80214856 Total		0	-$618.72

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80214871	(blank)	0	-$385.83
			AFUDC	0	$0.23
		80214871 Total		0	-$385.60
		80214888	AFUDC	0	$22.84
		80214888 Total		0	$22.84
		80215240	(blank)	0	-$215.41
			AFUDC	0	$0.23
		80215240 Total		0	-$215.18
		80215267	AFUDC	0	$0.12
		80215267 Total		0	$0.12
		80215292	(blank)	0	-$835.99
			AFUDC	0	$0.28
		80215292 Total		0	-$835.71
		80217369	(blank)	0	-$1,048.38
			AFUDC	0	$0.27
		80217369 Total		0	-$1,048.11
		80217419	(blank)	0	-$799.98
			AFUDC	0	$0.27
		80217419 Total		0	-$799.71
		80217644	AFUDC	0	$0.08
		80217644 Total		0	$0.08
		80217670	AFUDC	0	$0.03
		80217670 Total		0	$0.03
		80217718	(blank)	0	-$465.51
			AFUDC	0	$0.32
		80217718 Total		0	-$465.19
		80220223	AFUDC	0	$0.19
		80220223 Total		0	$0.19
		80220289	AFUDC	0	$0.09
		80220289 Total		0	$0.09
		80220294	AFUDC	0	$0.10
		80220294 Total		0	$0.10
		80220296	(blank)	0	-$2,927.83
			AFUDC	0	$0.07
		80220296 Total		0	-$2,927.76
		80220405	AFUDC	0	$0.54
		80220405 Total		0	$0.54
		80220448	(blank)	0	-$1,010.33
			AFUDC	0	$0.45
		80220448 Total		0	-$1,009.88
		80220991	(blank)	0	-$1,078.05
			AFUDC	0	$0.18
		80220991 Total		0	-$1,077.87
		80221046	(blank)	0	-$297.87
			AFUDC	0	$0.46
		80221046 Total		0	-$297.41

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80221101	AFUDC	0	$0.10
		80221101 Total		0	$0.10
		80221127	(blank)	0	-$1,126.87
			AFUDC	0	$1.39
		80221127 Total		0	-$1,125.48
		80221133	(blank)	0	-$3,027.47
			AFUDC	0	$8.18
		80221133 Total		0	-$3,019.29
		80221308	AFUDC	0	$0.16
		80221308 Total		0	$0.16
		80221338	AFUDC	0	$0.28
		80221338 Total		0	$0.28
		80221454	(blank)	0	-$3,164.43
			AFUDC	0	$0.07
		80221454 Total		0	-$3,164.36
		80221510	(blank)	0	-$929.42
			AFUDC	0	$0.07
		80221510 Total		0	-$929.35
		80221539	AFUDC	0	$1.03
		80221539 Total		0	$1.03
		80221557	(blank)	0	-$1,143.28
			AFUDC	0	$1.34
		80221557 Total		0	-$1,141.94
		80221591	(blank)	0	-$207.19
			AFUDC	0	$0.17
		80221591 Total		0	-$207.02
		80221624	(blank)	0	-$910.20
			AFUDC	0	$3.20
		80221624 Total		0	-$907.00
		80221676	AFUDC	0	$0.20
		80221676 Total		0	$0.20
		80223793	(blank)	0	-$3,160.62
			AFUDC	0	$0.55
		80223793 Total		0	-$3,160.07
		80223863	(blank)	0	-$697.26
			AFUDC	0	$0.81
		80223863 Total		0	-$696.45
		80224200	AFUDC	0	$0.25
		80224200 Total		0	$0.25
		80224514	(blank)	0	-$307.88
		80224514 Total		0	-$307.88
		80225281	(blank)	0	-$103.67
			AFUDC	0	$3.89
		80225281 Total		0	-$99.78
		80225608	AFUDC	0	$0.26
		80225608 Total		0	$0.26

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80225652	(blank)	0	-$2,783.51
			AFUDC	0	$0.46
		80225652 Total		0	-$2,783.05
		80225789	(blank)	0	-$447.42
			AFUDC	0	$0.33
		80225789 Total		0	-$447.09
		80225831	(blank)	0	-$48.48
			AFUDC	0	$0.97
		80225831 Total		0	-$47.51
		80226129	AFUDC	0	$4.52
		80226129 Total		0	$4.52
		80226160	(blank)	0	-$738.99
			AFUDC	0	$0.54
		80226160 Total		0	-$738.45
		80226162	AFUDC	0	$0.09
		80226162 Total		0	$0.09
		80226169	(blank)	0	-$648.50
			AFUDC	0	$0.28
		80226169 Total		0	-$648.22
		80226587	(blank)	0	-$1,069.93
			AFUDC	0	$0.28
		80226587 Total		0	-$1,069.65
		80226836	(blank)	0	-$3,261.16
			AFUDC	0	$0.23
		80226836 Total		0	-$3,260.93
		80226837	AFUDC	0	$0.07
		80226837 Total		0	$0.07
		80226895	(blank)	0	-$973.04
			AFUDC	0	$0.49
		80226895 Total		0	-$972.55
		80226923	(blank)	0	-$31.53
			AFUDC	0	$2.09
		80226923 Total		0	-$29.44
		80227093	(blank)	0	-$735.97
			AFUDC	0	$0.28
		80227093 Total		0	-$735.69
		80227099	AFUDC	0	$6.28
		80227099 Total		0	$6.28
		80227114	(blank)	0	-$364.38
			AFUDC	0	$0.16
		80227114 Total		0	-$364.22
		80227122	(blank)	0	-$740.83
			AFUDC	0	$1.09
		80227122 Total		0	-$739.74
		80227162	(blank)	0	-$1,822.26
			AFUDC	0	$1.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80227162 Total		0	-$1,820.78
		80227165	(blank)	0	-$721.51
			AFUDC	0	$0.15
		80227165 Total		0	-$721.36
		80227196	(blank)	0	-$988.30
			AFUDC	0	$0.14
		80227196 Total		0	-$988.16
		80227206	(blank)	0	-$1,156.80
			AFUDC	0	$0.05
		80227206 Total		0	-$1,156.75
		80227494	AFUDC	0	$8.45
		80227494 Total		0	$8.45
		80227708	(blank)	0	-$304.20
			AFUDC	0	$0.34
		80227708 Total		0	-$303.86
		80227713	AFUDC	0	$3.19
		80227713 Total		0	$3.19
		80227738	(blank)	0	-$841.17
			AFUDC	0	$2.19
		80227738 Total		0	-$838.98
		80227761	AFUDC	0	$4.40
		80227761 Total		0	$4.40
		80227779	(blank)	0	-$1,263.19
			AFUDC	0	$1.13
		80227779 Total		0	-$1,262.06
		80227810	AFUDC	0	$4.80
		80227810 Total		0	$4.80
		80227818	(blank)	0	-$958.89
			AFUDC	0	$0.22
		80227818 Total		0	-$958.67
		80227835	(blank)	0	$24,867.66
			AFUDC	0	$153.66
		80227835 Total		0	$25,021.32
		80227840	(blank)	0	-$708.12
			AFUDC	0	$1.73
		80227840 Total		0	-$706.39
		80227876	AFUDC	0	$0.72
		80227876 Total		0	$0.72
		80227879	(blank)	0	-$25.08
			AFUDC	0	$0.90
		80227879 Total		0	-$24.18
		80227902	(blank)	0	-$64.15
			AFUDC	0	$2.43
		80227902 Total		0	-$61.72
		80227910	(blank)	0	-$25.07
			AFUDC	0	$0.90

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80227910 Total		0	-$24.17
		80227923	(blank)	0	-$1,608.65
			AFUDC	0	$2.03
		80227923 Total		0	-$1,606.62
		80227937	(blank)	0	-$629.20
			AFUDC	0	$1.43
		80227937 Total		0	-$627.77
		80227958	AFUDC	0	$0.46
		80227958 Total		0	$0.46
		80227983	AFUDC	0	$7.44
		80227983 Total		0	$7.44
		80227993	AFUDC	0	$2.98
		80227993 Total		0	$2.98
		80228085	AFUDC	0	$0.23
		80228085 Total		0	$0.23
		80228210	(blank)	0	-$364.16
			AFUDC	0	$1.26
		80228210 Total		0	-$362.90
		80228372	(blank)	0	-$78.67
			AFUDC	0	$0.32
		80228372 Total		0	-$78.35
		80228384	AFUDC	0	$3.15
		80228384 Total		0	$3.15
		80228438	AFUDC	0	$10.43
		80228438 Total		0	$10.43
		80228744	AFUDC	0	$4.62
		80228744 Total		0	$4.62
		80228778	AFUDC	0	$9.33
		80228778 Total		0	$9.33
		80228779	AFUDC	0	$3.77
		80228779 Total		0	$3.77
		80229046	AFUDC	0	$6.47
		80229046 Total		0	$6.47
		80229071	(blank)	0	-$1,280.82
			AFUDC	0	$0.13
		80229071 Total		0	-$1,280.69
		80229135	(blank)	0	-$1,175.97
			AFUDC	0	$2.19
		80229135 Total		0	-$1,173.78
		80229312	(blank)	0	$477.81
			AFUDC	0	$0.87
		80229312 Total		0	$478.68
		80229317	AFUDC	0	$2.10
		80229317 Total		0	$2.10
		80229318	(blank)	0	-$1,044.78
			AFUDC	0	$2.84

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80229318 Total		0	-$1,041.94
		80229662	(blank)	0	-$752.75
			AFUDC	0	$8.94
		80229662 Total		0	-$743.81
		80229739	AFUDC	0	$9.83
		80229739 Total		0	$9.83
		80229776	(blank)	0	-$992.82
			AFUDC	0	$3.41
		80229776 Total		0	-$989.41
		80229797	(blank)	0	$3,169.50
			AFUDC	0	$4.48
		80229797 Total		0	$3,173.98
		80229971	AFUDC	0	$2.72
		80229971 Total		0	$2.72
		80230052	(blank)	0	-$844.46
			AFUDC	0	$1.34
		80230052 Total		0	-$843.12
		80230066	(blank)	0	-$383.41
			AFUDC	0	$1.54
		80230066 Total		0	-$381.87
		80230068	(blank)	0	-$973.15
			AFUDC	0	$8.94
		80230068 Total		0	-$964.21
		80230071	(blank)	0	-$954.53
			AFUDC	0	$0.27
		80230071 Total		0	-$954.26
		80230077	(blank)	0	-$1,350.47
			AFUDC	0	$5.29
		80230077 Total		0	-$1,345.18
		80230090	(blank)	0	-$884.43
			AFUDC	0	$1.05
		80230090 Total		0	-$883.38
		80230094	AFUDC	0	$0.62
		80230094 Total		0	$0.62
		80230097	(blank)	0	-$969.18
			AFUDC	0	$0.54
		80230097 Total		0	-$968.64
		80230101	AFUDC	0	$3.54
		80230101 Total		0	$3.54
		80230321	(blank)	0	-$872.22
			AFUDC	0	$5.70
		80230321 Total		0	-$866.52
		80230330	(blank)	0	-$882.25
			AFUDC	0	$4.26
		80230330 Total		0	-$877.99
		80230365	(blank)	0	$3,222.40

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80230365	AFUDC	0	$27.65
		80230365 Total		0	$3,250.05
		80230380	AFUDC	0	$2.51
		80230380 Total		0	$2.51
		80230417	(blank)	0	-$2,187.76
			AFUDC	0	$0.61
		80230417 Total		0	-$2,187.15
		80230422	AFUDC	0	$3.97
		80230422 Total		0	$3.97
		80230426	AFUDC	0	$0.45
		80230426 Total		0	$0.45
		80230429	AFUDC	0	$14.48
		80230429 Total		0	$14.48
		80230432	(blank)	0	-$259.08
			AFUDC	0	$0.46
		80230432 Total		0	-$258.62
		80230435	AFUDC	0	$0.45
		80230435 Total		0	$0.45
		80230441	(blank)	0	$250.25
			AFUDC	0	$0.82
		80230441 Total		0	$251.07
		80230444	(blank)	0	-$951.26
			AFUDC	0	$1.54
		80230444 Total		0	-$949.72
		80230453	AFUDC	0	$14.02
		80230453 Total		0	$14.02
		80230459	(blank)	0	-$3,435.69
			AFUDC	0	$0.61
		80230459 Total		0	-$3,435.08
		80230464	AFUDC	0	$8.85
		80230464 Total		0	$8.85
		80230470	(blank)	0	-$2.37
			AFUDC	0	$10.94
		80230470 Total		0	$8.57
		80230474	AFUDC	0	$8.76
		80230474 Total		0	$8.76
		80230479	(blank)	0	-$26.99
			AFUDC	0	$0.76
		80230479 Total		0	-$26.23
		80230484	(blank)	0	-$2,082.58
			AFUDC	0	$13.98
		80230484 Total		0	-$2,068.60
		80238647	(blank)	0	-$2,264.43
			AFUDC	0	$2.03
		80238647 Total		0	-$2,262.40
		80238656	AFUDC	0	$0.49

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80238656 Total		0	$0.49
		80238661	(blank)	0	-$1,686.40
			AFUDC	0	$0.19
		80238661 Total		0	-$1,686.21
		80238671	AFUDC	0	$0.78
		80238671 Total		0	$0.78
		80238685	AFUDC	0	$0.67
		80238685 Total		0	$0.67
		80238695	(blank)	0	-$1,101.15
			AFUDC	0	$1.38
		80238695 Total		0	-$1,099.77
		80238701	AFUDC	0	$4.12
		80238701 Total		0	$4.12
		80238704	(blank)	0	-$3,044.74
			AFUDC	0	$1.39
		80238704 Total		0	-$3,043.35
		80238885	(blank)	0	-$1,318.67
			AFUDC	0	$1.70
		80238885 Total		0	-$1,316.97
		80238890	(blank)	0	-$978.77
			AFUDC	0	$0.39
		80238890 Total		0	-$978.38
		80238901	(blank)	0	-$930.73
			AFUDC	0	$5.86
		80238901 Total		0	-$924.87
		80238904	AFUDC	0	$3.20
		80238904 Total		0	$3.20
		80238913	AFUDC	0	$0.49
		80238913 Total		0	$0.49
		80238921	AFUDC	0	$3.24
		80238921 Total		0	$3.24
		80238964	(blank)	0	-$953.33
			AFUDC	0	$1.14
		80238964 Total		0	-$952.19
		80238980	AFUDC	0	$0.14
		80238980 Total		0	$0.14
		80239010	(blank)	0	$284.17
			AFUDC	0	$2.92
		80239010 Total		0	$287.09
		80239028	(blank)	0	$78.22
			AFUDC	0	$7.06
		80239028 Total		0	$85.28
		80239034	(blank)	0	-$346.17
			AFUDC	0	$0.22
		80239034 Total		0	-$345.95
		80239037	AFUDC	0	$0.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80239037 Total		0	$0.05
		80239038	(blank)	0	-$1,226.98
			AFUDC	0	$2.35
		80239038 Total		0	-$1,224.63
		80239054	(blank)	0	$6,113.18
			AFUDC	0	$70.17
		80239054 Total		0	$6,183.35
		80239057	(blank)	0	-$1,318.78
			AFUDC	0	$1.50
		80239057 Total		0	-$1,317.28
		80239242	AFUDC	0	$0.23
		80239242 Total		0	$0.23
		80239243	(blank)	0	-$1,488.33
			AFUDC	0	$1.97
		80239243 Total		0	-$1,486.36
		80239290	(blank)	0	-$787.21
			AFUDC	0	$7.88
		80239290 Total		0	-$779.33
		80239309	AFUDC	0	$15.38
		80239309 Total		0	$15.38
		80239311	(blank)	0	-$4,042.21
			AFUDC	0	$18.62
		80239311 Total		0	-$4,023.59
		80239343	(blank)	0	-$1,137.40
			AFUDC	0	$0.09
		80239343 Total		0	-$1,137.31
		80239351	(blank)	0	-$2,017.71
			AFUDC	0	$2.18
		80239351 Total		0	-$2,015.53
		80239577	AFUDC	0	$0.53
		80239577 Total		0	$0.53
		80239579	(blank)	0	-$467.05
			AFUDC	0	$0.95
		80239579 Total		0	-$466.10
		80239580	AFUDC	0	$1.97
		80239580 Total		0	$1.97
		80239581	(blank)	0	-$71.04
			AFUDC	0	$1.24
		80239581 Total		0	-$69.80
		80239583	(blank)	0	-$125.68
			AFUDC	0	$4.26
		80239583 Total		0	-$121.42
		80239796	AFUDC	0	$6.39
		80239796 Total		0	$6.39
		80239841	AFUDC	0	$8.52
		80239841 Total		0	$8.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80239893	AFUDC	0	$0.42
		80239893 Total		0	$0.42
		80239899	AFUDC	0	$9.07
		80239899 Total		0	$9.07
		80239924	AFUDC	0	$0.18
		80239924 Total		0	$0.18
		80239942	(blank)	0	-$1,827.32
			AFUDC	0	$9.71
		80239942 Total		0	-$1,817.61
		80239943	AFUDC	0	$0.76
		80239943 Total		0	$0.76
		80239965	(blank)	0	-$1,956.60
			AFUDC	0	$5.88
		80239965 Total		0	-$1,950.72
		80239978	AFUDC	0	$0.05
		80239978 Total		0	$0.05
		80240012	(blank)	0	-$1,295.61
			AFUDC	0	$8.85
		80240012 Total		0	-$1,286.76
		80240013	AFUDC	0	$10.17
		80240013 Total		0	$10.17
		80240023	(blank)	0	-$54.71
			AFUDC	0	$6.10
		80240023 Total		0	-$48.61
		80240027	AFUDC	0	$10.68
		80240027 Total		0	$10.68
		80240044	AFUDC	0	$20.09
		80240044 Total		0	$20.09
		80240046	AFUDC	0	$4.05
		80240046 Total		0	$4.05
		80240064	AFUDC	0	$2.48
		80240064 Total		0	$2.48
		80240077	(blank)	0	-$605.86
			AFUDC	0	$7.06
		80240077 Total		0	-$598.80
		80240096	(blank)	0	-$3,102.41
			AFUDC	0	$0.68
		80240096 Total		0	-$3,101.73
		80240098	AFUDC	0	$4.73
		80240098 Total		0	$4.73
		80240613	(blank)	0	-$1,464.21
			AFUDC	0	$1.38
		80240613 Total		0	-$1,462.83
		80240635	AFUDC	0	$0.53
		80240635 Total		0	$0.53
		80240636	(blank)	0	-$3,655.27

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80240636	AFUDC	0	$0.97
		80240636 Total		0	-$3,654.30
		80240641	(blank)	0	-$3,420.57
			AFUDC	0	$2.05
		80240641 Total		0	-$3,418.52
		80240653	AFUDC	0	$0.58
		80240653 Total		0	$0.58
		80240673	AFUDC	0	$1.22
		80240673 Total		0	$1.22
		80240676	(blank)	0	-$732.18
			AFUDC	0	$0.28
		80240676 Total		0	-$731.90
		80240752	AFUDC	0	-$21.26
		80240752 Total		0	-$21.26
		80240966	AFUDC	0	$1.00
		80240966 Total		0	$1.00
		80241041	AFUDC	0	$7.86
		80241041 Total		0	$7.86
		80241090	(blank)	0	-$369.56
			AFUDC	0	$0.27
		80241090 Total		0	-$369.29
		80241840	(blank)	0	-$69.69
			AFUDC	0	$1.37
		80241840 Total		0	-$68.32
		80241858	(blank)	0	-$5.83
			AFUDC	0	$1.99
		80241858 Total		0	-$3.84
		80241971	AFUDC	0	$9.49
		80241971 Total		0	$9.49
		80241977	AFUDC	0	$0.33
		80241977 Total		0	$0.33
		80241998	AFUDC	0	$0.09
		80241998 Total		0	$0.09
		80242009	AFUDC	0	$2.71
		80242009 Total		0	$2.71
		80242027	AFUDC	0	$1.74
		80242027 Total		0	$1.74
		80242040	AFUDC	0	$8.68
		80242040 Total		0	$8.68
		80242042	(blank)	0	-$1,571.12
			AFUDC	0	$3.82
		80242042 Total		0	-$1,567.30
		80242274	(blank)	0	-$768.57
			AFUDC	0	$0.19
		80242274 Total		0	-$768.38
		80242289	AFUDC	0	$3.67

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80242289 Total		0	$3.67
		80242312	AFUDC	0	$5.85
		80242312 Total		0	$5.85
		80242321	(blank)	0	-$1,890.00
			AFUDC	0	$0.48
		80242321 Total		0	-$1,889.52
		80242337	AFUDC	0	$4.07
		80242337 Total		0	$4.07
		80242346	AFUDC	0	$10.70
		80242346 Total		0	$10.70
		80242552	AFUDC	0	$0.09
		80242552 Total		0	$0.09
		80242558	(blank)	0	-$54.80
			AFUDC	0	$0.88
		80242558 Total		0	-$53.92
		80242601	(blank)	0	-$826.21
			AFUDC	0	$0.28
		80242601 Total		0	-$825.93
		80242602	AFUDC	0	$0.34
		80242602 Total		0	$0.34
		80242603	(blank)	0	-$536.08
			AFUDC	0	$1.20
		80242603 Total		0	-$534.88
		80243001	AFUDC	0	$4.09
		80243001 Total		0	$4.09
		80243053	AFUDC	0	$2.04
		80243053 Total		0	$2.04
		80243060	AFUDC	0	$7.75
		80243060 Total		0	$7.75
		80243367	AFUDC	0	$12.79
		80243367 Total		0	$12.79
		80243372	(blank)	0	-$122.75
			AFUDC	0	$0.08
		80243372 Total		0	-$122.67
		80243378	AFUDC	0	$1.10
		80243378 Total		0	$1.10
		80243418	AFUDC	0	$5.68
		80243418 Total		0	$5.68
		80243429	(blank)	0	-$1,013.26
			AFUDC	0	$0.23
		80243429 Total		0	-$1,013.03
		80243430	AFUDC	0	$7.49
		80243430 Total		0	$7.49
		80243439	AFUDC	0	$2.95
		80243439 Total		0	$2.95
		80243445	AFUDC	0	$0.11

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80243445 Total		0	$0.11
		80243472	(blank)	0	-$70.10
			AFUDC	0	$0.45
		80243472 Total		0	-$69.65
		80243480	AFUDC	0	$8.97
		80243480 Total		0	$8.97
		80243487	AFUDC	0	$0.68
		80243487 Total		0	$0.68
		80243504	(blank)	0	-$1,620.91
			AFUDC	0	$0.70
		80243504 Total		0	-$1,620.21
		80243508	AFUDC	0	$2.57
		80243508 Total		0	$2.57
		80243514	AFUDC	0	$7.91
		80243514 Total		0	$7.91
		80243517	AFUDC	0	$0.43
		80243517 Total		0	$0.43
		80243525	(blank)	0	-$727.47
			AFUDC	0	$1.23
		80243525 Total		0	-$726.24
		80243545	(blank)	0	-$1,861.71
			AFUDC	0	$0.37
		80243545 Total		0	-$1,861.34
		80243558	(blank)	0	-$1,983.88
			AFUDC	0	$1.82
		80243558 Total		0	-$1,982.06
		80243738	AFUDC	0	$0.25
		80243738 Total		0	$0.25
		80243761	AFUDC	0	$0.90
		80243761 Total		0	$0.90
		80243774	(blank)	0	-$2,208.80
			AFUDC	0	$5.37
		80243774 Total		0	-$2,203.43
		80243801	(blank)	0	-$2,977.51
			AFUDC	0	$1.54
		80243801 Total		0	-$2,975.97
		80243806	AFUDC	0	$4.64
		80243806 Total		0	$4.64
		80243819	AFUDC	0	$5.80
		80243819 Total		0	$5.80
		80243822	AFUDC	0	$7.81
		80243822 Total		0	$7.81
		80243823	AFUDC	0	$3.75
		80243823 Total		0	$3.75
		80244060	AFUDC	0	$2.49
		80244060 Total		0	$2.49

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80244075	(blank)	0	-$150.52
			AFUDC	0	$0.55
		80244075 Total		0	-$149.97
		80244080	AFUDC	0	$1.97
		80244080 Total		0	$1.97
		80244112	(blank)	0	-$181.13
			AFUDC	0	$1.26
		80244112 Total		0	-$179.87
		80244124	(blank)	0	-$579.44
			AFUDC	0	$0.09
		80244124 Total		0	-$579.35
		80244132	AFUDC	0	$1.16
		80244132 Total		0	$1.16
		80244147	(blank)	0	-$631.58
			AFUDC	0	$0.99
		80244147 Total		0	-$630.59
		80244159	(blank)	0	-$249.03
			AFUDC	0	$0.10
		80244159 Total		0	-$248.93
		80244166	AFUDC	0	$5.56
		80244166 Total		0	$5.56
		80244176	AFUDC	0	$7.82
		80244176 Total		0	$7.82
		80244187	AFUDC	0	$2.80
		80244187 Total		0	$2.80
		80244229	(blank)	0	-$720.18
			AFUDC	0	$0.15
		80244229 Total		0	-$720.03
		80244237	(blank)	0	-$1,095.66
			AFUDC	0	$1.07
		80244237 Total		0	-$1,094.59
		80244262	AFUDC	0	$1.11
		80244262 Total		0	$1.11
		80244275	AFUDC	0	$2.05
		80244275 Total		0	$2.05
		80244294	AFUDC	0	$5.41
		80244294 Total		0	$5.41
		80244301	AFUDC	0	$0.91
		80244301 Total		0	$0.91
		80244325	(blank)	0	-$808.26
			AFUDC	0	$1.12
		80244325 Total		0	-$807.14
		80244343	AFUDC	0	$0.91
		80244343 Total		0	$0.91
		80244347	(blank)	0	$3.55
			AFUDC	0	$7.16

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80244347 Total		0	$10.71
		80244352	(blank)	0	-$826.39
			AFUDC	0	$1.20
		80244352 Total		0	-$825.19
		80244356	(blank)	0	-$1,024.28
			AFUDC	0	$6.54
		80244356 Total		0	-$1,017.74
		80244358	AFUDC	0	$0.85
		80244358 Total		0	$0.85
		80244554	(blank)	0	-$2,570.49
			AFUDC	0	$1.51
		80244554 Total		0	-$2,568.98
		80244566	AFUDC	0	$1.84
		80244566 Total		0	$1.84
		80244583	AFUDC	0	$4.39
		80244583 Total		0	$4.39
		80244682	AFUDC	0	$0.46
		80244682 Total		0	$0.46
		80244721	AFUDC	0	$5.36
		80244721 Total		0	$5.36
		80244726	AFUDC	0	$8.13
		80244726 Total		0	$8.13
		80244747	(blank)	0	-$753.02
			AFUDC	0	$5.72
		80244747 Total		0	-$747.30
		80244766	AFUDC	0	$13.45
		80244766 Total		0	$13.45
		80244769	AFUDC	0	$4.22
		80244769 Total		0	$4.22
		80245079	AFUDC	0	$7.67
		80245079 Total		0	$7.67
		80245086	AFUDC	0	$0.04
		80245086 Total		0	$0.04
		80245138	(blank)	0	-$1,174.39
			AFUDC	0	$0.58
		80245138 Total		0	-$1,173.81
		80245142	AFUDC	0	$0.14
		80245142 Total		0	$0.14
		80245509	AFUDC	0	$2.55
		80245509 Total		0	$2.55
		80245528	AFUDC	0	$11.97
		80245528 Total		0	$11.97
		80245552	AFUDC	0	$9.96
		80245552 Total		0	$9.96
		80245560	AFUDC	0	$8.62
		80245560 Total		0	$8.62

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80245562	AFUDC	0	$2.68
		80245562 Total		0	$2.68
		80245595	AFUDC	0	$2.26
		80245595 Total		0	$2.26
		80245602	AFUDC	0	$2.35
		80245602 Total		0	$2.35
		80245608	AFUDC	0	$5.16
		80245608 Total		0	$5.16
		80245611	AFUDC	0	$3.43
		80245611 Total		0	$3.43
		80245614	AFUDC	0	$3.03
		80245614 Total		0	$3.03
		80245704	AFUDC	0	$7.00
		80245704 Total		0	$7.00
		80245732	AFUDC	0	$5.69
		80245732 Total		0	$5.69
		80245762	AFUDC	0	$3.61
		80245762 Total		0	$3.61
		80245947	AFUDC	0	$1.45
		80245947 Total		0	$1.45
		80245969	AFUDC	0	$5.29
		80245969 Total		0	$5.29
		80245981	AFUDC	0	$13.81
		80245981 Total		0	$13.81
		80245995	AFUDC	0	$8.85
		80245995 Total		0	$8.85
		80246014	AFUDC	0	$8.13
		80246014 Total		0	$8.13
		80246030	(blank)	0	$471.27
			AFUDC	0	$2.11
		80246030 Total		0	$473.38
		80246278	(blank)	0	-$231.98
			AFUDC	0	$1.11
		80246278 Total		0	-$230.87
		80246287	AFUDC	0	$5.90
		80246287 Total		0	$5.90
		80246304	AFUDC	0	$6.09
		80246304 Total		0	$6.09
		80246311	AFUDC	0	$8.09
		80246311 Total		0	$8.09
		80246323	(blank)	0	-$1,362.47
			AFUDC	0	$10.15
		80246323 Total		0	-$1,352.32
		80246336	(blank)	0	-$918.02
			AFUDC	0	$9.06
		80246336 Total		0	-$908.96

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80246350	(blank)	0	-$2,486.84
			AFUDC	0	$10.41
		80246350 Total		0	-$2,476.43
		80246363	AFUDC	0	$4.04
		80246363 Total		0	$4.04
		80246366	AFUDC	0	$10.53
		80246366 Total		0	$10.53
		80246479	(blank)	0	-$1,723.42
			AFUDC	0	$0.53
		80246479 Total		0	-$1,722.89
		80246483	(blank)	0	-$1,841.19
			AFUDC	0	$2.30
		80246483 Total		0	-$1,838.89
		80246487	(blank)	0	$177.62
			AFUDC	0	$3.19
		80246487 Total		0	$180.81
		80246701	(blank)	0	-$751.36
			AFUDC	0	$3.98
		80246701 Total		0	-$747.38
		80246719	AFUDC	0	$7.98
		80246719 Total		0	$7.98
		80246737	(blank)	0	-$1,583.41
			AFUDC	0	$3.09
		80246737 Total		0	-$1,580.32
		80246738	AFUDC	0	$7.45
		80246738 Total		0	$7.45
		80247148	AFUDC	0	$0.89
		80247148 Total		0	$0.89
		80247455	(blank)	0	-$1,495.25
			AFUDC	0	$0.71
		80247455 Total		0	-$1,494.54
		80247516	AFUDC	0	$10.24
		80247516 Total		0	$10.24
		80247529	AFUDC	0	$7.79
		80247529 Total		0	$7.79
		80247539	(blank)	0	-$735.66
			AFUDC	0	$12.41
		80247539 Total		0	-$723.25
		80248153	(blank)	0	-$1,425.01
			AFUDC	0	$1.61
		80248153 Total		0	-$1,423.40
		80248167	AFUDC	0	$0.74
		80248167 Total		0	$0.74
		80248337	AFUDC	0	$0.14
		80248337 Total		0	$0.14
		80248357	(blank)	0	-$1,570.18

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80248357	AFUDC	0	$4.08
		80248357 Total		0	-$1,566.10
		80248383	(blank)	0	-$24.23
			AFUDC	0	$0.83
		80248383 Total		0	-$23.40
		80248409	AFUDC	0	$0.34
		80248409 Total		0	$0.34
		80248423	(blank)	0	-$313.97
			AFUDC	0	$1.52
		80248423 Total		0	-$312.45
		80249686	(blank)	0	$247.44
			AFUDC	0	$4.37
		80249686 Total		0	$251.81
		80249691	AFUDC	0	$5.78
		80249691 Total		0	$5.78
		80249718	(blank)	0	-$664.88
			AFUDC	0	$5.58
		80249718 Total		0	-$659.30
		80249720	(blank)	0	$3,194.20
			AFUDC	0	$1.95
		80249720 Total		0	$3,196.15
		80249734	(blank)	0	-$1,158.16
			AFUDC	0	$7.11
		80249734 Total		0	-$1,151.05
		80249743	(blank)	0	-$650.00
			AFUDC	0	$0.89
		80249743 Total		0	-$649.11
		80249749	(blank)	0	-$2,427.59
			AFUDC	0	$8.07
		80249749 Total		0	-$2,419.52
		80249768	(blank)	0	-$13.68
			AFUDC	0	$6.76
		80249768 Total		0	-$6.92
		80249773	(blank)	0	$29.61
			AFUDC	0	$4.33
		80249773 Total		0	$33.94
		80249792	(blank)	0	-$3.66
			AFUDC	0	$5.27
		80249792 Total		0	$1.61
		80250669	(blank)	0	-$3.13
			AFUDC	0	$4.96
		80250669 Total		0	$1.83
		80250907	(blank)	0	-$21.61
			AFUDC	0	$6.32
		80250907 Total		0	-$15.29
		80250930	(blank)	0	$901.53

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80250930	AFUDC	0	$2.41
		80250930 Total		0	$903.94
		80250962	(blank)	0	-$6.31
			AFUDC	0	$4.37
		80250962 Total		0	-$1.94
		80251072	AFUDC	0	$4.43
		80251072 Total		0	$4.43
		80251252	(blank)	0	$549.21
			AFUDC	0	$5.01
		80251252 Total		0	$554.22
		80251264	(blank)	0	$2,609.63
			AFUDC	0	$20.18
		80251264 Total		0	$2,629.81
		80251268	(blank)	0	$1,737.85
			AFUDC	0	$1.82
		80251268 Total		0	$1,739.67
		80251280	(blank)	0	-$2.18
			AFUDC	0	$3.24
		80251280 Total		0	$1.06
		80251284	(blank)	0	$321.17
			AFUDC	0	$2.03
		80251284 Total		0	$323.20
		80251292	(blank)	0	$1,740.52
			AFUDC	0	$23.55
		80251292 Total		0	$1,764.07
		80251307	(blank)	0	$322.65
			AFUDC	0	$5.89
		80251307 Total		0	$328.54
		80251312	(blank)	0	$173.66
			AFUDC	0	$2.08
		80251312 Total		0	$175.74
		80251316	(blank)	0	$2,467.86
			AFUDC	0	$1.76
		80251316 Total		0	$2,469.62
		80251325	(blank)	0	$547.78
			AFUDC	0	$5.16
		80251325 Total		0	$552.94
		80251343	(blank)	0	-$8.21
			AFUDC	0	$4.21
		80251343 Total		0	-$4.00
		80251348	(blank)	0	$2,011.80
			AFUDC	0	$2.09
		80251348 Total		0	$2,013.89
		80251363	(blank)	0	-$879.96
			AFUDC	0	$3.92
		80251363 Total		0	-$876.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80251368	(blank)	0	-$2.44
			AFUDC	0	$3.60
		80251368 Total		0	$1.16
		80251370	AFUDC	0	$0.13
		80251370 Total		0	$0.13
		80251376	(blank)	0	$638.83
			AFUDC	0	$29.96
		80251376 Total		0	$668.79
		80251378	AFUDC	0	$1.88
		80251378 Total		0	$1.88
		80251388	(blank)	0	$428.27
			AFUDC	0	$4.01
		80251388 Total		0	$432.28
		80251390	(blank)	0	$981.99
			AFUDC	0	$25.62
		80251390 Total		0	$1,007.61
		80251394	(blank)	0	$366.29
			AFUDC	0	$4.41
		80251394 Total		0	$370.70
		80251401	(blank)	0	$3,378.44
			AFUDC	0	$6.60
		80251401 Total		0	$3,385.04
		80251403	(blank)	0	-$12.89
			AFUDC	0	$5.98
		80251403 Total		0	-$6.91
		80251404	(blank)	0	$151.81
			AFUDC	0	$2.02
		80251404 Total		0	$153.83
		80251408	(blank)	0	$3,081.79
			AFUDC	0	$3.69
		80251408 Total		0	$3,085.48
		80251410	(blank)	0	$237.64
			AFUDC	0	$43.94
		80251410 Total		0	$281.58
		80251568	(blank)	0	$378.52
			AFUDC	0	$4.98
		80251568 Total		0	$383.50
		80251653	(blank)	0	$9,363.84
			AFUDC	0	$19.98
		80251653 Total		0	$9,383.82
		80251654	(blank)	0	$167.47
			AFUDC	0	$2.16
		80251654 Total		0	$169.63
		80251655	(blank)	0	$348.89
			AFUDC	0	$4.02
		80251655 Total		0	$352.91

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80251950	AFUDC	0	$3.44
		80251950 Total		0	$3.44
		80251961	AFUDC	0	$2.41
		80251961 Total		0	$2.41
		80251967	(blank)	0	-$3.66
			AFUDC	0	$2.48
		80251967 Total		0	-$1.18
		80251968	(blank)	0	$76.32
			AFUDC	0	$5.43
		80251968 Total		0	$81.75
		80252002	AFUDC	0	$2.03
		80252002 Total		0	$2.03
		80252009	(blank)	0	-$3.66
			AFUDC	0	$3.43
		80252009 Total		0	-$0.23
		80252018	(blank)	0	-$8.21
			AFUDC	0	$6.48
		80252018 Total		0	-$1.73
		80252023	(blank)	0	$2,548.09
			AFUDC	0	$5.98
		80252023 Total		0	$2,554.07
		80252024	(blank)	0	-$3.66
			AFUDC	0	$4.64
		80252024 Total		0	$0.98
		80252033	(blank)	0	-$2,477.92
			AFUDC	0	$1.02
		80252033 Total		0	-$2,476.90
		80252038	AFUDC	0	$3.74
		80252038 Total		0	$3.74
		80252039	(blank)	0	-$307.45
			AFUDC	0	$3.94
		80252039 Total		0	-$303.51
		80252040	AFUDC	0	$3.69
		80252040 Total		0	$3.69
		80252057	(blank)	0	$2,941.25
			AFUDC	0	$3.89
		80252057 Total		0	$2,945.14
		80252065	(blank)	0	-$4.62
			AFUDC	0	$1.80
		80252065 Total		0	-$2.82
		80252287	(blank)	0	$115.99
			AFUDC	0	$8.50
		80252287 Total		0	$124.49
		80252363	(blank)	0	-$1,270.61
			AFUDC	0	$1.25
		80252363 Total		0	-$1,269.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80252365	(blank)	0	-$831.82
			AFUDC	0	$5.29
		80252365 Total		0	-$826.53
		80252368	AFUDC	0	$0.64
		80252368 Total		0	$0.64
		80252370	AFUDC	0	$2.15
		80252370 Total		0	$2.15
		80252371	AFUDC	0	$0.57
		80252371 Total		0	$0.57
		80252372	(blank)	0	-$208.65
			AFUDC	0	$0.34
		80252372 Total		0	-$208.31
		80252633	(blank)	0	-$12.08
			AFUDC	0	$2.16
		80252633 Total		0	-$9.92
		80252670	(blank)	0	-$11.42
			AFUDC	0	$5.92
		80252670 Total		0	-$5.50
		80252728	(blank)	0	$1,121.64
			AFUDC	0	$10.62
		80252728 Total		0	$1,132.26
		80252736	(blank)	0	$414.32
			AFUDC	0	$49.97
		80252736 Total		0	$464.29
		80252740	(blank)	0	-$323.60
			AFUDC	0	$0.84
		80252740 Total		0	-$322.76
		80252745	(blank)	0	$165.77
			AFUDC	0	$1.80
		80252745 Total		0	$167.57
		80252747	(blank)	0	$378.70
			AFUDC	0	$24.56
		80252747 Total		0	$403.26
		80252756	(blank)	0	$1,987.53
			AFUDC	0	$2.30
		80252756 Total		0	$1,989.83
		80252782	(blank)	0	$5,579.35
			AFUDC	0	$14.40
		80252782 Total		0	$5,593.75
		80252791	(blank)	0	-$2,296.72
			AFUDC	0	$0.53
		80252791 Total		0	-$2,296.19
		80252793	AFUDC	0	$1.99
		80252793 Total		0	$1.99
		80252795	AFUDC	0	$0.75
		80252795 Total		0	$0.75

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80252807	(blank)	0	-$14.12
			AFUDC	0	$0.39
		80252807 Total		0	-$13.73
		80252809	(blank)	0	$29,456.22
			AFUDC	0	$157.54
		80252809 Total		0	$29,613.76
		80252810	AFUDC	0	$0.16
		80252810 Total		0	$0.16
		80252813	(blank)	0	-$176.20
			AFUDC	0	$2.18
		80252813 Total		0	-$174.02
		80252814	(blank)	0	-$8.21
			AFUDC	0	$5.82
		80252814 Total		0	-$2.39
		80253128	(blank)	0	$1,766.42
			AFUDC	0	$12.74
		80253128 Total		0	$1,779.16
		80253132	(blank)	0	$2,290.70
			AFUDC	0	$28.20
		80253132 Total		0	$2,318.90
		80253155	(blank)	0	-$764.76
			AFUDC	0	$0.77
		80253155 Total		0	-$763.99
		80253156	(blank)	0	-$12.19
			AFUDC	0	$1.73
		80253156 Total		0	-$10.46
		80253164	(blank)	0	$540.23
			AFUDC	0	$32.86
		80253164 Total		0	$573.09
		80253166	(blank)	0	-$648.98
			AFUDC	0	$1.07
		80253166 Total		0	-$647.91
		80253185	(blank)	0	$7,995.28
			AFUDC	0	$17.54
		80253185 Total		0	$8,012.82
		80253192	(blank)	0	$5,984.20
			AFUDC	0	$25.18
		80253192 Total		0	$6,009.38
		80253204	(blank)	0	-$128.57
			AFUDC	0	$0.54
		80253204 Total		0	-$128.03
		80253218	(blank)	0	-$48.75
			AFUDC	0	$4.27
		80253218 Total		0	-$44.48
		80253230	(blank)	0	-$535.34
			AFUDC	0	$0.19

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80253230 Total		0	-$535.15
		80253231	(blank)	0	-$384.88
			AFUDC	0	$3.16
		80253231 Total		0	-$381.72
		80253251	AFUDC	0	$3.73
		80253251 Total		0	$3.73
		80253262	(blank)	0	$3,938.49
			AFUDC	0	$21.83
		80253262 Total		0	$3,960.32
		80253272	(blank)	0	$7,152.24
			AFUDC	0	$4.59
		80253272 Total		0	$7,156.83
		80253295	(blank)	0	$282.93
			AFUDC	0	$6.40
		80253295 Total		0	$289.33
		80253300	(blank)	0	$3,099.32
			AFUDC	0	$15.41
		80253300 Total		0	$3,114.73
		80253326	(blank)	0	-$303.11
			AFUDC	0	$4.97
		80253326 Total		0	-$298.14
		80253335	(blank)	0	-$549.24
			AFUDC	0	$1.22
		80253335 Total		0	-$548.02
		80253511	(blank)	0	-$117.59
			AFUDC	0	$0.33
		80253511 Total		0	-$117.26
		80253959	(blank)	0	$3,032.41
			AFUDC	0	$13.99
		80253959 Total		0	$3,046.40
		80253965	(blank)	0	-$145.17
			AFUDC	0	$0.38
		80253965 Total		0	-$144.79
		80253973	AFUDC	0	$0.48
		80253973 Total		0	$0.48
		80254157	(blank)	0	$3,219.40
			AFUDC	0	$7.77
		80254157 Total		0	$3,227.17
		80254164	(blank)	0	$3,881.36
			AFUDC	0	$17.62
		80254164 Total		0	$3,898.98
		80254196	(blank)	0	-$32.48
			AFUDC	0	$4.69
		80254196 Total		0	-$27.79
		80254197	(blank)	0	$171.78
			AFUDC	0	$2.02

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80254197 Total		0	$173.80
		80254198	(blank)	0	$5,403.49
			AFUDC	0	$3.56
		80254198 Total		0	$5,407.05
		80254199	(blank)	0	-$12.19
			AFUDC	0	$1.94
		80254199 Total		0	-$10.25
		80255119	AFUDC	0	$3.58
		80255119 Total		0	$3.58
		80255123	AFUDC	0	$1.49
		80255123 Total		0	$1.49
		80255136	(blank)	0	-$2,611.56
			AFUDC	0	$10.43
		80255136 Total		0	-$2,601.13
		80255153	(blank)	0	-$19.87
			AFUDC	0	$4.64
		80255153 Total		0	-$15.23
		80255170	(blank)	0	$4,431.50
			AFUDC	0	$20.68
		80255170 Total		0	$4,452.18
		80255434	(blank)	0	$704.92
			AFUDC	0	$1.18
		80255434 Total		0	$706.10
		80256603	(blank)	0	$3,414.17
			AFUDC	0	$22.02
		80256603 Total		0	$3,436.19
		80256670	(blank)	0	$4,721.09
			AFUDC	0	$23.00
		80256670 Total		0	$4,744.09
		80256723	(blank)	0	$4,769.11
			AFUDC	0	$20.39
		80256723 Total		0	$4,789.50
		80256724	(blank)	0	-$192.76
			AFUDC	0	$11.82
		80256724 Total		0	-$180.94
		80256726	(blank)	0	-$2.01
			AFUDC	0	$1.20
		80256726 Total		0	-$0.81
		80257066	(blank)	0	-$845.58
			AFUDC	0	$6.43
		80257066 Total		0	-$839.15
		80257085	AFUDC	0	$9.86
		80257085 Total		0	$9.86
		80257128	(blank)	0	$308.29
			AFUDC	0	$2.89
		80257128 Total		0	$311.18

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80257503	(blank)	0	-$474.03
			AFUDC	0	$1.57
		80257503 Total		0	-$472.46
		80257512	AFUDC	0	$3.92
		80257512 Total		0	$3.92
		80257514	AFUDC	0	$3.62
		80257514 Total		0	$3.62
		80257798	AFUDC	0	$4.18
		80257798 Total		0	$4.18
		80257814	(blank)	0	-$162.82
			AFUDC	0	$2.19
		80257814 Total		0	-$160.63
		80257824	AFUDC	0	$0.70
		80257824 Total		0	$0.70
		80257828	(blank)	0	-$1,856.77
			AFUDC	0	$2.32
		80257828 Total		0	-$1,854.45
		80257836	AFUDC	0	$2.97
		80257836 Total		0	$2.97
		80257837	AFUDC	0	$3.26
		80257837 Total		0	$3.26
		80258111	(blank)	0	-$1,119.94
			AFUDC	0	$8.46
		80258111 Total		0	-$1,111.48
		80258116	(blank)	0	-$462.28
			AFUDC	0	$4.81
		80258116 Total		0	-$457.47
		80258119	AFUDC	0	$2.91
		80258119 Total		0	$2.91
		80258121	(blank)	0	-$1,035.70
			AFUDC	0	$0.79
		80258121 Total		0	-$1,034.91
		80258127	AFUDC	0	$2.46
		80258127 Total		0	$2.46
		80258138	(blank)	0	-$987.80
			AFUDC	0	$4.05
		80258138 Total		0	-$983.75
		80258169	(blank)	0	-$1,976.81
			AFUDC	0	$4.82
		80258169 Total		0	-$1,971.99
		80258182	AFUDC	0	$2.53
		80258182 Total		0	$2.53
		80258530	AFUDC	0	$2.30
		80258530 Total		0	$2.30
		80258544	(blank)	0	-$82.80
			AFUDC	0	$0.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80258544 Total		0	-$82.30
		80258581	AFUDC	0	$5.58
		80258581 Total		0	$5.58
		80258583	(blank)	0	-$909.70
			AFUDC	0	$3.24
		80258583 Total		0	-$906.46
		80258584	AFUDC	0	$0.25
		80258584 Total		0	$0.25
		80258592	(blank)	0	-$752.58
			AFUDC	0	$2.98
		80258592 Total		0	-$749.60
		80258593	AFUDC	0	$0.02
		80258593 Total		0	$0.02
		80258990	AFUDC	0	$2.13
		80258990 Total		0	$2.13
		80258996	AFUDC	0	$2.59
		80258996 Total		0	$2.59
		80259156	(blank)	0	-$160.50
			AFUDC	0	$0.62
		80259156 Total		0	-$159.88
		80259162	AFUDC	0	$3.85
		80259162 Total		0	$3.85
		80259177	(blank)	0	-$12.19
			AFUDC	0	$3.78
		80259177 Total		0	-$8.41
		80259186	(blank)	0	-$1,328.55
			AFUDC	0	$1.61
		80259186 Total		0	-$1,326.94
		80259189	AFUDC	0	$1.50
		80259189 Total		0	$1.50
		80259195	(blank)	0	-$1,252.25
			AFUDC	0	$2.85
		80259195 Total		0	-$1,249.40
		80259199	AFUDC	0	$1.60
		80259199 Total		0	$1.60
		80259204	AFUDC	0	$3.68
		80259204 Total		0	$3.68
		80259217	(blank)	0	$1,587.97
			AFUDC	0	$2.11
		80259217 Total		0	$1,590.08
		80259221	AFUDC	0	$3.21
		80259221 Total		0	$3.21
		80259228	(blank)	0	$380.55
			AFUDC	0	$2.60
		80259228 Total		0	$383.15
		80259233	(blank)	0	$3,079.44

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80259233	AFUDC	0	$2.32
		80259233 Total		0	$3,081.76
		80259245	(blank)	0	$2,908.82
			AFUDC	0	$233.15
		80259245 Total		0	$3,141.97
		80259252	AFUDC	0	$3.56
		80259252 Total		0	$3.56
		80259253	(blank)	0	$2,697.66
			AFUDC	0	$180.54
		80259253 Total		0	$2,878.20
		80259288	(blank)	0	-$239.73
			AFUDC	0	$4.11
		80259288 Total		0	-$235.62
		80259289	AFUDC	0	$3.60
		80259289 Total		0	$3.60
		80259313	(blank)	0	$1,361.66
			AFUDC	0	$3.45
		80259313 Total		0	$1,365.11
		80259329	AFUDC	0	$0.34
		80259329 Total		0	$0.34
		80259533	AFUDC	0	$3.52
		80259533 Total		0	$3.52
		80259566	AFUDC	0	$2.82
		80259566 Total		0	$2.82
		80259579	AFUDC	0	$3.53
		80259579 Total		0	$3.53
		80259612	(blank)	0	-$930.06
			AFUDC	0	$3.16
		80259612 Total		0	-$926.90
		80259620	(blank)	0	-$510.93
			AFUDC	0	$1.28
		80259620 Total		0	-$509.65
		80259962	AFUDC	0	$0.97
		80259962 Total		0	$0.97
		80259970	AFUDC	0	$2.98
		80259970 Total		0	$2.98
		80260219	AFUDC	0	$0.15
		80260219 Total		0	$0.15
		80260247	AFUDC	0	$0.99
		80260247 Total		0	$0.99
		80260265	AFUDC	0	$0.56
		80260265 Total		0	$0.56
		80260296	AFUDC	0	$3.99
		80260296 Total		0	$3.99
		80260432	AFUDC	0	$1.99
		80260432 Total		0	$1.99

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80260516	(blank)	0	-$1,708.30
			AFUDC	0	$5.82
		80260516 Total		0	-$1,702.48
		80260541	(blank)	0	$51.59
			AFUDC	0	$3.88
		80260541 Total		0	$55.47
		80260569	(blank)	0	-$2,067.24
			AFUDC	0	$4.94
		80260569 Total		0	-$2,062.30
		80260573	(blank)	0	-$1,790.79
			AFUDC	0	$1.88
		80260573 Total		0	-$1,788.91
		80260760	AFUDC	0	$2.43
		80260760 Total		0	$2.43
		80260796	AFUDC	0	$1.90
		80260796 Total		0	$1.90
		80260869	(blank)	0	$2,533.78
			AFUDC	0	$3.80
		80260869 Total		0	$2,537.58
		80260958	AFUDC	0	$0.02
		80260958 Total		0	$0.02
		80260978	(blank)	0	-$297.99
			AFUDC	0	$0.30
		80260978 Total		0	-$297.69
		80260979	AFUDC	0	$0.02
		80260979 Total		0	$0.02
		80260980	(blank)	0	-$615.52
			AFUDC	0	$0.30
		80260980 Total		0	-$615.22
		80261118	AFUDC	0	$0.03
		80261118 Total		0	$0.03
		80261119	(blank)	0	-$303.31
			AFUDC	0	$0.58
		80261119 Total		0	-$302.73
		80261120	(blank)	0	-$474.72
			AFUDC	0	$0.55
		80261120 Total		0	-$474.17
		80261122	AFUDC	0	$0.31
		80261122 Total		0	$0.31
		80261124	(blank)	0	-$671.79
			AFUDC	0	$0.13
		80261124 Total		0	-$671.66
		80261783	(blank)	0	-$0.45
			AFUDC	0	$1.24
		80261783 Total		0	$0.79
		80263305	(blank)	0	$4,020.68

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80263305	AFUDC	0	$217.63
		80263305 Total		0	$4,238.31
		80263322	(blank)	0	$2,769.27
			AFUDC	0	$172.05
		80263322 Total		0	$2,941.32
		80263363	(blank)	0	$2,662.10
			AFUDC	0	$4.65
		80263363 Total		0	$2,666.75
		80263387	(blank)	0	$14,800.44
			AFUDC	0	$6.79
		80263387 Total		0	$14,807.23
		80263454	(blank)	0	-$421.97
			AFUDC	0	$1.93
		80263454 Total		0	-$420.04
		80264014	(blank)	0	$165.77
			AFUDC	0	$2.23
		80264014 Total		0	$168.00
		80264020	(blank)	0	$2,540.58
			AFUDC	0	$3.99
		80264020 Total		0	$2,544.57
		80264034	(blank)	0	$2,697.66
			AFUDC	0	$180.59
		80264034 Total		0	$2,878.25
		80264047	(blank)	0	$378.70
			AFUDC	0	$23.66
		80264047 Total		0	$402.36
		80264100	(blank)	0	-$7.53
			AFUDC	0	$4.20
		80264100 Total		0	-$3.33
		80264109	AFUDC	0	$3.63
		80264109 Total		0	$3.63
		80264706	(blank)	0	$3,241.26
			AFUDC	0	$3.07
		80264706 Total		0	$3,244.33
		80267634	(blank)	0	-$10.36
			AFUDC	0	$2.67
		80267634 Total		0	-$7.69
		80273411	AFUDC	0	$1.09
		80273411 Total		0	$1.09
		80273485	(blank)	0	-$903.50
			AFUDC	0	$0.07
		80273485 Total		0	-$903.43
		80273514	AFUDC	0	$4.85
		80273514 Total		0	$4.85
		80273852	AFUDC	0	$0.51
		80273852 Total		0	$0.51

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80273872	(blank)	0	$250.84
			AFUDC	0	$0.42
		80273872 Total		0	$251.26
		80273923	(blank)	0	-$1,442.25
			AFUDC	0	$1.76
		80273923 Total		0	-$1,440.49
		80273934	(blank)	0	-$366.59
			AFUDC	0	$0.47
		80273934 Total		0	-$366.12
		80273941	AFUDC	0	$1.86
		80273941 Total		0	$1.86
		80273968	(blank)	0	$8,830.84
			AFUDC	0	$19.27
		80273968 Total		0	$8,850.11
		80273971	AFUDC	0	$0.33
		80273971 Total		0	$0.33
		80273980	AFUDC	0	$2.66
		80273980 Total		0	$2.66
		80273983	(blank)	0	-$1,793.37
			AFUDC	0	$2.90
		80273983 Total		0	-$1,790.47
		80273984	(blank)	0	-$14.15
			AFUDC	0	$2.09
		80273984 Total		0	-$12.06
		80273987	(blank)	0	-$2,507.38
			AFUDC	0	$1.87
		80273987 Total		0	-$2,505.51
		80273990	(blank)	0	$18,022.10
			AFUDC	0	$7.94
		80273990 Total		0	$18,030.04
		80273998	AFUDC	0	$0.55
		80273998 Total		0	$0.55
		80274001	(blank)	0	$258.37
			AFUDC	0	$0.59
		80274001 Total		0	$258.96
		80274004	AFUDC	0	$0.72
		80274004 Total		0	$0.72
		80274010	AFUDC	0	$1.91
		80274010 Total		0	$1.91
		80274011	AFUDC	0	$1.53
		80274011 Total		0	$1.53
		80274012	AFUDC	0	$0.78
		80274012 Total		0	$0.78
		80274017	(blank)	0	-$621.15
			AFUDC	0	$0.55
		80274017 Total		0	-$620.60

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80274018	AFUDC	0	$1.72
		80274018 Total		0	$1.72
		80274021	(blank)	0	$606.12
			AFUDC	0	$7.61
		80274021 Total		0	$613.73
		80274025	AFUDC	0	$2.09
		80274025 Total		0	$2.09
		80274028	(blank)	0	$395.92
			AFUDC	0	$1.48
		80274028 Total		0	$397.40
		80274031	AFUDC	0	$0.81
		80274031 Total		0	$0.81
		80274034	(blank)	0	-$15.36
			AFUDC	0	$3.53
		80274034 Total		0	-$11.83
		80274037	AFUDC	0	$3.79
		80274037 Total		0	$3.79
		80274040	AFUDC	0	$0.39
		80274040 Total		0	$0.39
		80274044	(blank)	0	$304.49
			AFUDC	0	$0.80
		80274044 Total		0	$305.29
		80274046	(blank)	0	-$448.50
			AFUDC	0	$2.58
		80274046 Total		0	-$445.92
		80274047	AFUDC	0	$0.70
		80274047 Total		0	$0.70
		80274052	AFUDC	0	$1.11
		80274052 Total		0	$1.11
		80274054	AFUDC	0	$0.46
		80274054 Total		0	$0.46
		80274055	(blank)	0	-$1,171.74
			AFUDC	0	$1.85
		80274055 Total		0	-$1,169.89
		80274056	(blank)	0	$250.84
			AFUDC	0	$1.29
		80274056 Total		0	$252.13
		80274058	AFUDC	0	$1.13
		80274058 Total		0	$1.13
		80274059	(blank)	0	-$1,303.50
			AFUDC	0	$0.79
		80274059 Total		0	-$1,302.71
		80274061	(blank)	0	-$197.04
			AFUDC	0	$2.01
		80274061 Total		0	-$195.03
		80274229	(blank)	0	-$18.57

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80274229	AFUDC	0	$1.18
		80274229 Total		0	-$17.39
		80274267	(blank)	0	-$732.15
			AFUDC	0	$6.97
		80274267 Total		0	-$725.18
		80274284	(blank)	0	$1,897.26
			AFUDC	0	$2.30
		80274284 Total		0	$1,899.56
		80274291	AFUDC	0	$2.39
		80274291 Total		0	$2.39
		80274304	AFUDC	0	$0.95
		80274304 Total		0	$0.95
		80274315	AFUDC	0	$1.60
		80274315 Total		0	$1.60
		80274325	(blank)	0	-$127.64
			AFUDC	0	$1.59
		80274325 Total		0	-$126.05
		80274327	(blank)	0	-$1,065.18
			AFUDC	0	$0.80
		80274327 Total		0	-$1,064.38
		80274333	(blank)	0	-$700.98
			AFUDC	0	$1.34
		80274333 Total		0	-$699.64
		80274340	(blank)	0	-$139.32
			AFUDC	0	$22.51
		80274340 Total		0	-$116.81
		80274346	AFUDC	0	$0.63
		80274346 Total		0	$0.63
		80274359	(blank)	0	$258.43
			AFUDC	0	$0.37
		80274359 Total		0	$258.80
		80274360	AFUDC	0	$1.42
		80274360 Total		0	$1.42
		80274366	(blank)	0	$92.96
			AFUDC	0	$0.39
		80274366 Total		0	$93.35
		80274369	(blank)	0	$5,863.56
			AFUDC	0	$1.31
		80274369 Total		0	$5,864.87
		80274381	(blank)	0	-$767.21
			AFUDC	0	$1.88
		80274381 Total		0	-$765.33
		80274384	(blank)	0	-$1,067.65
			AFUDC	0	$0.62
		80274384 Total		0	-$1,067.03
		80274385	(blank)	0	$603.71

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80274385	AFUDC	0	$2.95
		80274385 Total		0	$606.66
		80274388	(blank)	0	$258.37
			AFUDC	0	$0.38
		80274388 Total		0	$258.75
		80274391	(blank)	0	$303.06
			AFUDC	0	$2.58
		80274391 Total		0	$305.64
		80274395	(blank)	0	$1,090.01
			AFUDC	0	$3.91
		80274395 Total		0	$1,093.92
		80274397	(blank)	0	-$265.57
			AFUDC	0	$0.57
		80274397 Total		0	-$265.00
		80274398	AFUDC	0	$0.85
		80274398 Total		0	$0.85
		80274401	AFUDC	0	$0.96
		80274401 Total		0	$0.96
		80274406	(blank)	0	-$4,389.90
			AFUDC	0	$3.91
		80274406 Total		0	-$4,385.99
		80274412	(blank)	0	$1,831.08
			AFUDC	0	$0.12
		80274412 Total		0	$1,831.20
		80274423	(blank)	0	$303.06
			AFUDC	0	$1.07
		80274423 Total		0	$304.13
		80274427	AFUDC	0	$0.30
		80274427 Total		0	$0.30
		80274429	AFUDC	0	$5.34
		80274429 Total		0	$5.34
		80274432	(blank)	0	$18.40
			AFUDC	0	$2.01
		80274432 Total		0	$20.41
		80274434	(blank)	0	$1,661.45
			AFUDC	0	$0.50
		80274434 Total		0	$1,661.95
		80274436	AFUDC	0	$48.90
		80274436 Total		0	$48.90
		80274440	(blank)	0	-$1,249.82
			AFUDC	0	$7.65
		80274440 Total		0	-$1,242.17
		80274447	(blank)	0	-$20.43
			AFUDC	0	$0.64
		80274447 Total		0	-$19.79
		80274779	(blank)	0	$74.79

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80274779	AFUDC	0	$0.32
		80274779 Total		0	$75.11
		80274780	AFUDC	0	$1.11
		80274780 Total		0	$1.11
		80274783	(blank)	0	-$4,311.92
			AFUDC	0	$12.81
		80274783 Total		0	-$4,299.11
		80274784	AFUDC	0	$0.53
		80274784 Total		0	$0.53
		80274809	(blank)	0	$17,880.10
			AFUDC	0	$38.38
		80274809 Total		0	$17,918.48
		80274816	(blank)	0	-$687.03
			AFUDC	0	$1.59
		80274816 Total		0	-$685.44
		80274826	(blank)	0	$3,798.42
			AFUDC	0	$7.82
		80274826 Total		0	$3,806.24
		80274828	(blank)	0	-$17.13
			AFUDC	0	$1.17
		80274828 Total		0	-$15.96
		80274829	(blank)	0	-$336.30
			AFUDC	0	$1.66
		80274829 Total		0	-$334.64
		80274831	(blank)	0	-$1,326.71
			AFUDC	0	$1.40
		80274831 Total		0	-$1,325.31
		80274834	(blank)	0	-$1,281.70
			AFUDC	0	$1.08
		80274834 Total		0	-$1,280.62
		80274840	AFUDC	0	$0.68
		80274840 Total		0	$0.68
		80275182	(blank)	0	-$1,383.07
			AFUDC	0	$0.57
		80275182 Total		0	-$1,382.50
		80275594	AFUDC	0	$0.60
		80275594 Total		0	$0.60
		80275624	AFUDC	0	$0.34
		80275624 Total		0	$0.34
		80275755	(blank)	0	-$1,078.19
			AFUDC	0	$0.37
		80275755 Total		0	-$1,077.82
		80275803	(blank)	0	$18.40
			AFUDC	0	$1.26
		80275803 Total		0	$19.66
		80275859	(blank)	0	-$1,023.47

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80275859	AFUDC	0	$0.72
		80275859 Total		0	-$1,022.75
		80275878	(blank)	0	-$0.05
			AFUDC	0	$1.01
		80275878 Total		0	$0.96
		80276140	(blank)	0	-$209.61
			AFUDC	0	$7.89
		80276140 Total		0	-$201.72
		80276194	(blank)	0	-$2,008.45
			AFUDC	0	$2.96
		80276194 Total		0	-$2,005.49
		80276196	(blank)	0	-$352.72
			AFUDC	0	$12.68
		80276196 Total		0	-$340.04
		80276607	(blank)	0	-$2,077.17
			AFUDC	0	$2.32
		80276607 Total		0	-$2,074.85
		80276612	AFUDC	0	$1.05
		80276612 Total		0	$1.05
		80276656	(blank)	0	-$990.74
			AFUDC	0	$0.62
		80276656 Total		0	-$990.12
		80276906	AFUDC	0	$1.99
		80276906 Total		0	$1.99
		80276917	AFUDC	0	$2.26
		80276917 Total		0	$2.26
		80276924	(blank)	0	-$677.78
			AFUDC	0	$0.70
		80276924 Total		0	-$677.08
		80276927	AFUDC	0	$2.24
		80276927 Total		0	$2.24
		80276943	AFUDC	0	$2.54
		80276943 Total		0	$2.54
		80276968	(blank)	0	$0.00
			AFUDC	0	$20.59
		80276968 Total		0	$20.59
		80277195	AFUDC	0	$0.81
		80277195 Total		0	$0.81
		80277227	AFUDC	0	$0.25
		80277227 Total		0	$0.25
		80277229	(blank)	0	-$163.17
			AFUDC	0	$5.01
		80277229 Total		0	-$158.16
		80277242	AFUDC	0	$0.46
		80277242 Total		0	$0.46
		80277264	(blank)	0	-$885.52

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80277264	AFUDC	0	$1.51
		80277264 Total		0	-$884.01
		80277276	AFUDC	0	$1.32
		80277276 Total		0	$1.32
		80277288	AFUDC	0	$5.77
		80277288 Total		0	$5.77
		80277296	(blank)	0	-$707.54
			AFUDC	0	$0.07
		80277296 Total		0	-$707.47
		80277339	(blank)	0	$244.58
			AFUDC	0	$0.59
		80277339 Total		0	$245.17
		80277343	(blank)	0	$266.33
			AFUDC	0	$0.44
		80277343 Total		0	$266.77
		80277346	(blank)	0	$302.64
			AFUDC	0	$0.92
		80277346 Total		0	$303.56
		80277549	AFUDC	0	$0.82
		80277549 Total		0	$0.82
		80277577	AFUDC	0	$1.65
		80277577 Total		0	$1.65
		80277616	AFUDC	0	$3.00
		80277616 Total		0	$3.00
		80277640	(blank)	0	-$754.21
			AFUDC	0	$1.54
		80277640 Total		0	-$752.67
		80277660	(blank)	0	$408.30
			AFUDC	0	$6.89
		80277660 Total		0	$415.19
		80277661	AFUDC	0	$0.71
		80277661 Total		0	$0.71
		80277702	AFUDC	0	$0.43
		80277702 Total		0	$0.43
		80277729	(blank)	0	-$1,382.02
			AFUDC	0	$1.03
		80277729 Total		0	-$1,380.99
		80277750	AFUDC	0	$1.10
		80277750 Total		0	$1.10
		80277760	AFUDC	0	$1.34
		80277760 Total		0	$1.34
		80277762	AFUDC	0	$1.08
		80277762 Total		0	$1.08
		80277764	(blank)	0	-$218.28
			AFUDC	0	$4.82
		80277764 Total		0	-$213.46

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80277767	(blank)	0	-$827.99
			AFUDC	0	$1.11
		80277767 Total		0	-$826.88
		80278195	AFUDC	0	$2.44
		80278195 Total		0	$2.44
		80278196	(blank)	0	-$1,955.72
			AFUDC	0	$8.01
		80278196 Total		0	-$1,947.71
		80278197	(blank)	0	$559.31
			AFUDC	0	$0.32
		80278197 Total		0	$559.63
		80278198	(blank)	0	-$262.33
			AFUDC	0	$3.26
		80278198 Total		0	-$259.07
		80278199	(blank)	0	$6,706.47
			AFUDC	0	$0.43
		80278199 Total		0	$6,706.90
		80278200	(blank)	0	-$565.10
			AFUDC	0	$1.60
		80278200 Total		0	-$563.50
		80278201	(blank)	0	$2,923.62
			AFUDC	0	$1.50
		80278201 Total		0	$2,925.12
		80278202	AFUDC	0	$1.81
		80278202 Total		0	$1.81
		80278604	(blank)	0	$8.57
			AFUDC	0	$2.47
		80278604 Total		0	$11.04
		80278619	AFUDC	0	$0.74
		80278619 Total		0	$0.74
		80278630	(blank)	0	-$1,054.65
			AFUDC	0	$0.79
		80278630 Total		0	-$1,053.86
		80278658	AFUDC	0	$0.84
		80278658 Total		0	$0.84
		80278840	(blank)	0	-$936.83
			AFUDC	0	$0.82
		80278840 Total		0	-$936.01
		80278845	(blank)	0	-$765.85
			AFUDC	0	$4.44
		80278845 Total		0	-$761.41
		80278861	(blank)	0	-$10.98
			AFUDC	0	$2.87
		80278861 Total		0	-$8.11
		80278877	(blank)	0	-$203.56
			AFUDC	0	$1.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80278877 Total		0	-$202.08
		80278891	(blank)	0	$297.23
			AFUDC	0	$0.95
		80278891 Total		0	$298.18
		80278898	AFUDC	0	$0.02
		80278898 Total		0	$0.02
		80278905	(blank)	0	$999.35
			AFUDC	0	$1.43
		80278905 Total		0	$1,000.78
		80278923	(blank)	0	$1,355.27
			AFUDC	0	$6.94
		80278923 Total		0	$1,362.21
		80280052	AFUDC	0	$0.96
		80280052 Total		0	$0.96
		80280084	AFUDC	0	$1.07
		80280084 Total		0	$1.07
		80280090	AFUDC	0	$0.88
		80280090 Total		0	$0.88
		80280209	(blank)	0	-$1,266.39
			AFUDC	0	$2.78
		80280209 Total		0	-$1,263.61
		80280378	(blank)	0	-$1,020.21
			AFUDC	0	$0.81
		80280378 Total		0	-$1,019.40
		80280380	AFUDC	0	$0.60
		80280380 Total		0	$0.60
		80283478	AFUDC	0	$0.68
		80283478 Total		0	$0.68
		80288127	(blank)	0	-$401.55
			AFUDC	0	$135.57
		80288127 Total		0	-$265.98
		80330935	(blank)	0	-$54.28
			AFUDC	0	$0.25
		80330935 Total		0	-$54.03
		80330951	(blank)	0	-$566.95
			AFUDC	0	$0.59
		80330951 Total		0	-$566.36
		80341055	(blank)	0	$5,610.63
		80341055 Total		0	$5,610.63
		80786624	(blank)	0	$2,785.57
			AFUDC	0	$6.07
		80786624 Total		0	$2,791.64
		80878262	AFUDC	0	$0.97
		80878262 Total		0	$0.97
		81652814	AFUDC	0	$18.90
		81652814 Total		0	$18.90

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	81715140	(blank)	0	-$663.58
			AFUDC	0	$0.43
		81715140 Total		0	-$663.15
		81773411	AFUDC	0	$0.77
		81773411 Total		0	$0.77
		81773651	AFUDC	0	$30.78
		81773651 Total		0	$30.78
		81801749	AFUDC	0	$0.45
		81801749 Total		0	$0.45
		81809279	AFUDC	0	$3.29
		81809279 Total		0	$3.29
		81921838	AFUDC	0	$1.64
		81921838 Total		0	$1.64
		81979274	AFUDC	0	$3.12
		81979274 Total		0	$3.12
		82622554	(blank)	0	$201.07
			AFUDC	0	$9.38
		82622554 Total		0	$210.45
		82678643	AFUDC	0	$5.00
		82678643 Total		0	$5.00
	202512 Total			**0**	**$73,273.56**
	202511	80006753	(blank)	0	$629.83
		80006753 Total		0	$629.83
		80193346	(blank)	0	$3.88
		80193346 Total		0	$3.88
		80195147	(blank)	0	-$1,628.00
		80195147 Total		0	-$1,628.00
		80195324	(blank)	0	-$1,509.53
		80195324 Total		0	-$1,509.53
		80195363	(blank)	0	-$245.27
		80195363 Total		0	-$245.27
		80195409	(blank)	0	-$3,066.75
		80195409 Total		0	-$3,066.75
		80195909	(blank)	0	$2,146.07
			AFUDC	0	$39.46
		80195909 Total		0	$2,185.53
		80195936	(blank)	0	-$2,561.23
		80195936 Total		0	-$2,561.23
		80195956	(blank)	0	-$1,222.40
		80195956 Total		0	-$1,222.40
		80195991	(blank)	0	-$2,163.77
		80195991 Total		0	-$2,163.77
		80196015	(blank)	0	-$3,053.45
		80196015 Total		0	-$3,053.45
		80196029	(blank)	0	-$0.01
		80196029 Total		0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	80196131	(blank)	0	-$1,593.13
		80196131 Total		0	-$1,593.13
		80197128	(blank)	0	-$250.90
		80197128 Total		0	-$250.90
		80197222	(blank)	0	-$1,410.10
		80197222 Total		0	-$1,410.10
		80197485	(blank)	0	-$969.07
		80197485 Total		0	-$969.07
		80197629	(blank)	0	-$1,710.53
		80197629 Total		0	-$1,710.53
		80197708	(blank)	0	-$354.21
		80197708 Total		0	-$354.21
		80198338	(blank)	0	$33,822.45
		80198338 Total		0	$33,822.45
		80200291	(blank)	0	-$140.77
			AFUDC	0	$2.92
		80200291 Total		0	-$137.85
		80200507	(blank)	0	-$2,045.85
		80200507 Total		0	-$2,045.85
		80208715	(blank)	0	-$2,836.70
			AFUDC	0	$26.29
		80208715 Total		0	-$2,810.41
		80208927	(blank)	0	-$1,090.53
		80208927 Total		0	-$1,090.53
		80208955	(blank)	0	-$889.43
		80208955 Total		0	-$889.43
		80209012	(blank)	0	-$262.12
		80209012 Total		0	-$262.12
		80209259	(blank)	0	-$795.42
		80209259 Total		0	-$795.42
		80209288	(blank)	0	-$754.88
		80209288 Total		0	-$754.88
		80209293	(blank)	0	-$954.61
		80209293 Total		0	-$954.61
		80209319	(blank)	0	-$1,145.13
		80209319 Total		0	-$1,145.13
		80209320	(blank)	0	-$1,071.87
		80209320 Total		0	-$1,071.87
		80209343	(blank)	0	-$1,066.05
		80209343 Total		0	-$1,066.05
		80209363	(blank)	0	-$477.80
		80209363 Total		0	-$477.80
		80209366	(blank)	0	-$1,708.10
		80209366 Total		0	-$1,708.10
		80209390	(blank)	0	-$1,619.01
		80209390 Total		0	-$1,619.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80209397	(blank)	0	-$191.35
		80209397 Total		0	-$191.35
		80209444	(blank)	0	-$1,135.97
		80209444 Total		0	-$1,135.97
		80209676	(blank)	0	-$1,300.73
		80209676 Total		0	-$1,300.73
		80211110	(blank)	0	-$542.03
		80211110 Total		0	-$542.03
		80211155	(blank)	0	-$1,469.08
		80211155 Total		0	-$1,469.08
		80211233	(blank)	0	$69,258.32
			AFUDC	0	$302.16
		80211233 Total		0	$69,560.48
		80211239	(blank)	0	$9,944.37
		80211239 Total		0	$9,944.37
		80211303	(blank)	0	-$1,851.15
		80211303 Total		0	-$1,851.15
		80211340	(blank)	0	-$197.31
		80211340 Total		0	-$197.31
		80211365	(blank)	0	$12,304.75
		80211365 Total		0	$12,304.75
		80211376	(blank)	0	-$174.11
		80211376 Total		0	-$174.11
		80211382	(blank)	0	$6,158.99
			AFUDC	0	$23.17
		80211382 Total		0	$6,182.16
		80211393	(blank)	0	-$1,805.87
		80211393 Total		0	-$1,805.87
		80211745	(blank)	0	-$122.56
		80211745 Total		0	-$122.56
		80211795	(blank)	0	-$1,513.17
		80211795 Total		0	-$1,513.17
		80211796	(blank)	0	-$596.51
		80211796 Total		0	-$596.51
		80211813	(blank)	0	-$504.27
		80211813 Total		0	-$504.27
		80211832	(blank)	0	-$1,601.19
		80211832 Total		0	-$1,601.19
		80211833	(blank)	0	-$1,669.57
		80211833 Total		0	-$1,669.57
		80211852	(blank)	0	-$2,519.82
		80211852 Total		0	-$2,519.82
		80211854	(blank)	0	-$1,045.95
		80211854 Total		0	-$1,045.95
		80211895	(blank)	0	-$32.74
		80211895 Total		0	-$32.74

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80211985	(blank)	0	-$1,210.33
		80211985 Total		0	-$1,210.33
		80212007	(blank)	0	-$4,386.37
		80212007 Total		0	-$4,386.37
		80212025	(blank)	0	-$1,651.47
		80212025 Total		0	-$1,651.47
		80212042	(blank)	0	$2,079.32
		80212042 Total		0	$2,079.32
		80212075	(blank)	0	-$1,162.62
		80212075 Total		0	-$1,162.62
		80212094	(blank)	0	-$1,170.47
		80212094 Total		0	-$1,170.47
		80212102	(blank)	0	-$1,116.26
		80212102 Total		0	-$1,116.26
		80212205	(blank)	0	-$254.04
		80212205 Total		0	-$254.04
		80212235	(blank)	0	-$1,201.78
		80212235 Total		0	-$1,201.78
		80212260	(blank)	0	-$1,295.34
		80212260 Total		0	-$1,295.34
		80212338	(blank)	0	-$1,077.87
		80212338 Total		0	-$1,077.87
		80212342	(blank)	0	-$1,633.15
		80212342 Total		0	-$1,633.15
		80212349	(blank)	0	-$99.78
		80212349 Total		0	-$99.78
		80212351	(blank)	0	-$1,065.27
		80212351 Total		0	-$1,065.27
		80212354	(blank)	0	-$927.33
		80212354 Total		0	-$927.33
		80212734	(blank)	0	-$1,884.66
		80212734 Total		0	-$1,884.66
		80212852	(blank)	0	$4,639.35
			AFUDC	0	$59.36
		80212852 Total		0	$4,698.71
		80212860	(blank)	0	-$1,804.28
		80212860 Total		0	-$1,804.28
		80212882	(blank)	0	-$2,674.84
		80212882 Total		0	-$2,674.84
		80212896	(blank)	0	-$553.49
		80212896 Total		0	-$553.49
		80212902	(blank)	0	$256.28
			AFUDC	0	$6.64
		80212902 Total		0	$262.92
		80212922	(blank)	0	-$1,696.29
		80212922 Total		0	-$1,696.29

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80212955	(blank)	0	-$2,400.01
		80212955 Total		0	-$2,400.01
		80212991	(blank)	0	-$1,220.85
		80212991 Total		0	-$1,220.85
		80213006	(blank)	0	-$719.57
		80213006 Total		0	-$719.57
		80213047	(blank)	0	-$1,240.70
		80213047 Total		0	-$1,240.70
		80213092	(blank)	0	-$1,229.76
		80213092 Total		0	-$1,229.76
		80213113	(blank)	0	-$1,718.11
		80213113 Total		0	-$1,718.11
		80213167	(blank)	0	-$1,385.22
		80213167 Total		0	-$1,385.22
		80213699	(blank)	0	-$1,319.93
		80213699 Total		0	-$1,319.93
		80213750	(blank)	0	-$4,863.05
		80213750 Total		0	-$4,863.05
		80213812	(blank)	0	-$889.19
		80213812 Total		0	-$889.19
		80214082	(blank)	0	-$807.15
		80214082 Total		0	-$807.15
		80214132	(blank)	0	-$1,624.38
		80214132 Total		0	-$1,624.38
		80214194	(blank)	0	-$992.13
			AFUDC	0	$20.15
		80214194 Total		0	-$971.98
		80214571	(blank)	0	$226.36
			AFUDC	0	$8.30
		80214571 Total		0	$234.66
		80214579	(blank)	0	-$14,204.19
		80214579 Total		0	-$14,204.19
		80214781	(blank)	0	$155.56
		80214781 Total		0	$155.56
		80214888	(blank)	0	-$4,718.69
		80214888 Total		0	-$4,718.69
		80226129	(blank)	0	$1,311.76
			AFUDC	0	$11.42
		80226129 Total		0	$1,323.18
		80226923	(blank)	0	-$43.00
			AFUDC	0	$4.73
		80226923 Total		0	-$38.27
		80227099	(blank)	0	-$1,468.36
		80227099 Total		0	-$1,468.36
		80227494	(blank)	0	-$1,481.98
		80227494 Total		0	-$1,481.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80227713	(blank)	0	-$373.16
		80227713 Total		0	-$373.16
		80227835	(blank)	0	$6,859.51
			AFUDC	0	$104.61
		80227835 Total		0	$6,964.12
		80228085	(blank)	0	-$29.53
		80228085 Total		0	-$29.53
		80228384	(blank)	0	-$2,444.68
		80228384 Total		0	-$2,444.68
		80228779	(blank)	0	-$2,405.49
		80228779 Total		0	-$2,405.49
		80229046	(blank)	0	-$1,276.57
		80229046 Total		0	-$1,276.57
		80229312	(blank)	0	-$51.64
			AFUDC	0	$1.80
		80229312 Total		0	-$49.84
		80229776	(blank)	0	$5,746.56
		80229776 Total		0	$5,746.56
		80229797	(blank)	0	$7,408.36
		80229797 Total		0	$7,408.36
		80229971	(blank)	0	-$685.83
		80229971 Total		0	-$685.83
		80230068	(blank)	0	-$1,305.81
		80230068 Total		0	-$1,305.81
		80230365	(blank)	0	-$5,166.43
		80230365 Total		0	-$5,166.43
		80230429	(blank)	0	-$3,556.22
		80230429 Total		0	-$3,556.22
		80230441	(blank)	0	$324.23
		80230441 Total		0	$324.23
		80230464	(blank)	0	-$2,077.51
		80230464 Total		0	-$2,077.51
		80230470	(blank)	0	-$1,948.94
		80230470 Total		0	-$1,948.94
		80238701	(blank)	0	-$1,837.40
		80238701 Total		0	-$1,837.40
		80239010	(blank)	0	-$802.75
		80239010 Total		0	-$802.75
		80239028	(blank)	0	-$732.38
		80239028 Total		0	-$732.38
		80239054	AFUDC	0	$79.16
		80239054 Total		0	$79.16
		80239309	(blank)	0	-$2,723.22
		80239309 Total		0	-$2,723.22
		80239577	(blank)	0	-$1,339.20
		80239577 Total		0	-$1,339.20

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80240023	(blank)	0	$1,695.82
		80240023 Total		0	$1,695.82
		80240098	(blank)	0	-$1,899.32
		80240098 Total		0	-$1,899.32
		80240966	(blank)	0	-$455.47
		80240966 Total		0	-$455.47
		80241041	(blank)	0	-$5,963.84
		80241041 Total		0	-$5,963.84
		80241971	(blank)	0	-$960.13
		80241971 Total		0	-$960.13
		80242009	(blank)	0	-$1,453.77
		80242009 Total		0	-$1,453.77
		80242027	(blank)	0	-$587.29
		80242027 Total		0	-$587.29
		80242040	(blank)	0	-$1,186.20
		80242040 Total		0	-$1,186.20
		80242289	(blank)	0	-$631.42
		80242289 Total		0	-$631.42
		80242346	(blank)	0	-$3,351.20
		80242346 Total		0	-$3,351.20
		80243001	(blank)	0	-$1,347.68
		80243001 Total		0	-$1,347.68
		80243053	(blank)	0	-$1,384.35
		80243053 Total		0	-$1,384.35
		80243060	(blank)	0	-$487.92
		80243060 Total		0	-$487.92
		80243367	(blank)	0	-$1,811.10
		80243367 Total		0	-$1,811.10
		80243418	(blank)	0	-$1,568.84
		80243418 Total		0	-$1,568.84
		80243430	(blank)	0	-$2,368.71
		80243430 Total		0	-$2,368.71
		80243480	(blank)	0	-$724.27
		80243480 Total		0	-$724.27
		80243514	(blank)	0	-$642.66
		80243514 Total		0	-$642.66
		80243806	(blank)	0	-$1,659.54
		80243806 Total		0	-$1,659.54
		80244080	(blank)	0	-$716.56
		80244080 Total		0	-$716.56
		80244275	(blank)	0	-$706.80
		80244275 Total		0	-$706.80
		80244294	(blank)	0	-$1,158.37
		80244294 Total		0	-$1,158.37
		80244347	(blank)	0	-$1,582.89
		80244347 Total		0	-$1,582.89

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80244583	(blank)	0	-$334.37
		80244583 Total		0	-$334.37
		80244726	(blank)	0	-$294.67
		80244726 Total		0	-$294.67
		80245595	(blank)	0	-$279.54
		80245595 Total		0	-$279.54
		80245602	(blank)	0	-$347.60
		80245602 Total		0	-$347.60
		80245608	(blank)	0	-$193.56
		80245608 Total		0	-$193.56
		80245611	(blank)	0	-$1,218.48
		80245611 Total		0	-$1,218.48
		80245614	(blank)	0	-$1,979.30
		80245614 Total		0	-$1,979.30
		80245732	(blank)	0	-$802.76
		80245732 Total		0	-$802.76
		80245981	(blank)	0	-$2,100.06
		80245981 Total		0	-$2,100.06
		80246030	(blank)	0	-$1.27
			AFUDC	0	$9.51
		80246030 Total		0	$8.24
		80249686	(blank)	0	-$1,617.66
		80249686 Total		0	-$1,617.66
		80249720	(blank)	0	$540.93
			AFUDC	0	$2.24
		80249720 Total		0	$543.17
		80249749	(blank)	0	$1,258.88
		80249749 Total		0	$1,258.88
		80249773	(blank)	0	$1,515.28
		80249773 Total		0	$1,515.28
		80250930	(blank)	0	$2,565.91
			AFUDC	0	$4.58
		80250930 Total		0	$2,570.49
		80251072	AFUDC	0	$5.53
		80251072 Total		0	$5.53
		80251252	(blank)	0	$4,080.88
			AFUDC	0	$9.53
		80251252 Total		0	$4,090.41
		80251264	(blank)	0	$2,430.58
			AFUDC	0	$12.91
		80251264 Total		0	$2,443.49
		80251268	(blank)	0	$244.18
			AFUDC	0	$1.71
		80251268 Total		0	$245.89
		80251284	(blank)	0	$2,072.93
			AFUDC	0	$4.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80251284 Total		0	$2,077.28
		80251292	(blank)	0	$2,194.01
			AFUDC	0	$8.78
		80251292 Total		0	$2,202.79
		80251307	(blank)	0	$3,508.18
			AFUDC	0	$8.45
		80251307 Total		0	$3,516.63
		80251312	(blank)	0	$1,973.33
			AFUDC	0	$6.70
		80251312 Total		0	$1,980.03
		80251316	AFUDC	0	$1.54
		80251316 Total		0	$1.54
		80251348	(blank)	0	$239.90
			AFUDC	0	$1.91
		80251348 Total		0	$241.81
		80251363	(blank)	0	$3,609.92
			AFUDC	0	$7.10
		80251363 Total		0	$3,617.02
		80251376	(blank)	0	$971.81
			AFUDC	0	$12.88
		80251376 Total		0	$984.69
		80251388	(blank)	0	$2,048.10
			AFUDC	0	$5.76
		80251388 Total		0	$2,053.86
		80251390	(blank)	0	$3,257.18
			AFUDC	0	$10.77
		80251390 Total		0	$3,267.95
		80251394	(blank)	0	$2,406.06
			AFUDC	0	$6.65
		80251394 Total		0	$2,412.71
		80251401	(blank)	0	$3,166.17
			AFUDC	0	$11.62
		80251401 Total		0	$3,177.79
		80251404	(blank)	0	$1,772.70
			AFUDC	0	$3.45
		80251404 Total		0	$1,776.15
		80251407	(blank)	0	$0.00
		80251407 Total		0	$0.00
		80251408	(blank)	0	$348.15
			AFUDC	0	$3.06
		80251408 Total		0	$351.21
		80251410	(blank)	0	$5,778.95
			AFUDC	0	$19.57
		80251410 Total		0	$5,798.52
		80251568	(blank)	0	$3,236.47
			AFUDC	0	$8.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80251568 Total		0	$3,244.92
		80251653	(blank)	0	$28.11
			AFUDC	0	$4.17
		80251653 Total		0	$32.28
		80251654	(blank)	0	$1,437.12
			AFUDC	0	$3.37
		80251654 Total		0	$1,440.49
		80251655	(blank)	0	$3,010.72
			AFUDC	0	$7.02
		80251655 Total		0	$3,017.74
		80251968	(blank)	0	$1,738.73
			AFUDC	0	$7.39
		80251968 Total		0	$1,746.12
		80252002	(blank)	0	$705.64
			AFUDC	0	$3.17
		80252002 Total		0	$708.81
		80252023	(blank)	0	-$1,419.58
		80252023 Total		0	-$1,419.58
		80252039	(blank)	0	-$367.99
			AFUDC	0	$12.63
		80252039 Total		0	-$355.36
		80252040	(blank)	0	$1,274.30
			AFUDC	0	$3.51
		80252040 Total		0	$1,277.81
		80252057	AFUDC	0	$1.83
		80252057 Total		0	$1.83
		80252287	(blank)	0	-$397.87
			AFUDC	0	$12.85
		80252287 Total		0	-$385.02
		80252370	(blank)	0	$1,017.59
		80252370 Total		0	$1,017.59
		80252633	(blank)	0	$2,116.74
			AFUDC	0	$4.13
		80252633 Total		0	$2,120.87
		80252728	(blank)	0	$374.91
			AFUDC	0	$6.02
		80252728 Total		0	$380.93
		80252736	(blank)	0	$632.54
			AFUDC	0	$29.46
		80252736 Total		0	$662.00
		80252747	(blank)	0	$550.60
			AFUDC	0	$13.40
		80252747 Total		0	$564.00
		80252756	(blank)	0	$239.90
			AFUDC	0	$2.58
		80252756 Total		0	$242.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80252807	(blank)	0	$2,719.21
			AFUDC	0	$3.50
		80252807 Total		0	$2,722.71
		80252809	(blank)	0	$7,227.34
			AFUDC	0	$151.34
		80252809 Total		0	$7,378.68
		80252813	(blank)	0	$14,368.99
			AFUDC	0	$24.29
		80252813 Total		0	$14,393.28
		80252814	AFUDC	0	$2.67
		80252814 Total		0	$2.67
		80253128	(blank)	0	$470.42
			AFUDC	0	$7.12
		80253128 Total		0	$477.54
		80253132	(blank)	0	$910.50
			AFUDC	0	$19.04
		80253132 Total		0	$929.54
		80253156	(blank)	0	$1,203.21
		80253156 Total		0	$1,203.21
		80253164	(blank)	0	$1,019.00
			AFUDC	0	$28.84
		80253164 Total		0	$1,047.84
		80253192	(blank)	0	$394.31
			AFUDC	0	$12.53
		80253192 Total		0	$406.84
		80253204	(blank)	0	$1,930.45
			AFUDC	0	$4.62
		80253204 Total		0	$1,935.07
		80253231	(blank)	0	$1,302.95
			AFUDC	0	$6.43
		80253231 Total		0	$1,309.38
		80253262	(blank)	0	$474.49
			AFUDC	0	$13.99
		80253262 Total		0	$488.48
		80253272	(blank)	0	$3,102.71
		80253272 Total		0	$3,102.71
		80253295	(blank)	0	-$1,625.01
			AFUDC	0	$18.71
		80253295 Total		0	-$1,606.30
		80253300	(blank)	0	$494.40
			AFUDC	0	$7.74
		80253300 Total		0	$502.14
		80253326	(blank)	0	$1,290.83
		80253326 Total		0	$1,290.83
		80253959	(blank)	0	$457.07
			AFUDC	0	$6.82

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80253959 Total		0	$463.89
		80254157	(blank)	0	$849.44
			AFUDC	0	$9.65
		80254157 Total		0	$859.09
		80254164	(blank)	0	$418.29
			AFUDC	0	$12.21
		80254164 Total		0	$430.50
		80254196	(blank)	0	$1,179.04
		80254196 Total		0	$1,179.04
		80254197	(blank)	0	$411.50
			AFUDC	0	$3.15
		80254197 Total		0	$414.65
		80254198	(blank)	0	$494.40
			AFUDC	0	$3.79
		80254198 Total		0	$498.19
		80254199	(blank)	0	$1,203.21
		80254199 Total		0	$1,203.21
		80255119	AFUDC	0	$1.71
		80255119 Total		0	$1.71
		80255136	(blank)	0	$717.72
			AFUDC	0	$38.52
		80255136 Total		0	$756.24
		80255170	(blank)	0	$633.58
			AFUDC	0	$8.84
		80255170 Total		0	$642.42
		80255434	(blank)	0	$2,040.72
			AFUDC	0	$2.97
		80255434 Total		0	$2,043.69
		80256603	(blank)	0	$530.70
			AFUDC	0	$15.70
		80256603 Total		0	$546.40
		80256670	(blank)	0	$418.29
			AFUDC	0	$14.20
		80256670 Total		0	$432.49
		80256723	(blank)	0	$494.40
			AFUDC	0	$8.09
		80256723 Total		0	$502.49
		80257066	(blank)	0	-$1,510.17
		80257066 Total		0	-$1,510.17
		80257085	(blank)	0	-$1,822.55
			AFUDC	0	$29.15
		80257085 Total		0	-$1,793.40
		80257798	(blank)	0	-$1,811.63
		80257798 Total		0	-$1,811.63
		80257837	(blank)	0	-$929.17
		80257837 Total		0	-$929.17

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	80258138	(blank)	0	-$1,012.46
		80258138 Total		0	-$1,012.46
		80258581	AFUDC	0	$11.44
		80258581 Total		0	$11.44
		80258996	(blank)	0	$1,008.23
		80258996 Total		0	$1,008.23
		80259177	(blank)	0	$2,801.37
			AFUDC	0	$7.85
		80259177 Total		0	$2,809.22
		80259228	(blank)	0	-$671.67
			AFUDC	0	$3.98
		80259228 Total		0	-$667.69
		80259233	AFUDC	0	$1.11
		80259233 Total		0	$1.11
		80259245	(blank)	0	$4,190.96
			AFUDC	0	$128.01
		80259245 Total		0	$4,318.97
		80259253	(blank)	0	$3,888.46
			AFUDC	0	$97.35
		80259253 Total		0	$3,985.81
		80259288	(blank)	0	$8,179.57
		80259288 Total		0	$8,179.57
		80259533	(blank)	0	-$590.06
		80259533 Total		0	-$590.06
		80259612	(blank)	0	$596.56
		80259612 Total		0	$596.56
		80260432	(blank)	0	-$1,414.60
		80260432 Total		0	-$1,414.60
		80260541	(blank)	0	-$687.85
		80260541 Total		0	-$687.85
		80263305	(blank)	0	$6,138.80
			AFUDC	0	$96.95
		80263305 Total		0	$6,235.75
		80263322	(blank)	0	$4,222.07
			AFUDC	0	$79.94
		80263322 Total		0	$4,302.01
		80263363	(blank)	0	$2,712.05
			AFUDC	0	$7.15
		80263363 Total		0	$2,719.20
		80263387	(blank)	0	$3,004.79
			AFUDC	0	$8.48
		80263387 Total		0	$3,013.27
		80264014	(blank)	0	$1,272.73
		80264014 Total		0	$1,272.73
		80264020	(blank)	0	$3,202.84
			AFUDC	0	$6.43

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80264020 Total		0	$3,209.27
		80264034	(blank)	0	$3,888.46
			AFUDC	0	$97.39
		80264034 Total		0	$3,985.85
		80264047	(blank)	0	$550.60
			AFUDC	0	$12.04
		80264047 Total		0	$562.64
		80264100	(blank)	0	$4,275.91
			AFUDC	0	$8.87
		80264100 Total		0	$4,284.78
		80264109	(blank)	0	$884.43
			AFUDC	0	$2.86
		80264109 Total		0	$887.29
		80264706	AFUDC	0	$2.18
		80264706 Total		0	$2.18
		80273941	(blank)	0	-$1,205.93
		80273941 Total		0	-$1,205.93
		80273968	(blank)	0	$85.44
			AFUDC	0	$8.16
		80273968 Total		0	$93.60
		80273980	(blank)	0	-$5,440.36
		80273980 Total		0	-$5,440.36
		80273983	(blank)	0	$9,776.11
			AFUDC	0	$26.12
		80273983 Total		0	$9,802.23
		80273984	(blank)	0	$438.04
		80273984 Total		0	$438.04
		80273987	(blank)	0	$4,405.48
		80273987 Total		0	$4,405.48
		80273990	(blank)	0	-$2,139.14
			AFUDC	0	$23.17
		80273990 Total		0	-$2,115.97
		80274001	(blank)	0	$980.14
		80274001 Total		0	$980.14
		80274021	(blank)	0	-$4,477.24
		80274021 Total		0	-$4,477.24
		80274028	(blank)	0	-$1,008.29
		80274028 Total		0	-$1,008.29
		80274034	(blank)	0	-$1,068.59
		80274034 Total		0	-$1,068.59
		80274037	(blank)	0	-$528.64
		80274037 Total		0	-$528.64
		80274044	(blank)	0	$526.22
		80274044 Total		0	$526.22
		80274229	(blank)	0	$3,433.56
			AFUDC	0	$8.36

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80274229 Total		0	$3,441.92
		80274267	(blank)	0	$125.62
			AFUDC	0	$18.03
		80274267 Total		0	$143.65
		80274359	(blank)	0	-$324.65
		80274359 Total		0	-$324.65
		80274366	(blank)	0	-$493.05
		80274366 Total		0	-$493.05
		80274369	(blank)	0	-$992.58
		80274369 Total		0	-$992.58
		80274381	(blank)	0	$2,726.85
		80274381 Total		0	$2,726.85
		80274385	(blank)	0	$3,659.11
			AFUDC	0	$16.87
		80274385 Total		0	$3,675.98
		80274391	(blank)	0	-$2,412.73
		80274391 Total		0	-$2,412.73
		80274395	(blank)	0	-$1,045.45
			AFUDC	0	$13.80
		80274395 Total		0	-$1,031.65
		80274406	(blank)	0	$4,943.70
		80274406 Total		0	$4,943.70
		80274423	(blank)	0	-$596.35
		80274423 Total		0	-$596.35
		80274432	(blank)	0	-$617.67
		80274432 Total		0	-$617.67
		80274436	AFUDC	0	$40.11
		80274436 Total		0	$40.11
		80274440	(blank)	0	$4,209.18
			AFUDC	0	$43.37
		80274440 Total		0	$4,252.55
		80274447	(blank)	0	-$494.69
		80274447 Total		0	-$494.69
		80274783	(blank)	0	$7,927.75
			AFUDC	0	$59.05
		80274783 Total		0	$7,986.80
		80274809	AFUDC	0	$8.20
		80274809 Total		0	$8.20
		80274826	(blank)	0	-$7,944.69
		80274826 Total		0	-$7,944.69
		80274828	(blank)	0	$530.65
		80274828 Total		0	$530.65
		80274831	(blank)	0	$5,722.20
			AFUDC	0	$12.21
		80274831 Total		0	$5,734.41
		80276140	(blank)	0	-$230.03

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80276140	AFUDC	0	$27.78
		80276140 Total		0	-$202.25
		80276194	AFUDC	0	$14.06
		80276194 Total		0	$14.06
		80276196	(blank)	0	-$290.63
		80276196 Total		0	-$290.63
		80276906	(blank)	0	-$885.97
		80276906 Total		0	-$885.97
		80276927	(blank)	0	-$438.00
		80276927 Total		0	-$438.00
		80276943	(blank)	0	-$2,205.68
		80276943 Total		0	-$2,205.68
		80276968	(blank)	0	$3,050.10
		80276968 Total		0	$3,050.10
		80277229	(blank)	0	$19,741.18
			AFUDC	0	$47.93
		80277229 Total		0	$19,789.11
		80277339	(blank)	0	-$1,478.81
		80277339 Total		0	-$1,478.81
		80277577	(blank)	0	-$1,607.27
		80277577 Total		0	-$1,607.27
		80277660	(blank)	0	$3,402.49
		80277660 Total		0	$3,402.49
		80277764	(blank)	0	$5,167.18
			AFUDC	0	$23.86
		80277764 Total		0	$5,191.04
		80278196	AFUDC	0	$47.60
		80278196 Total		0	$47.60
		80278201	(blank)	0	-$267.89
		80278201 Total		0	-$267.89
		80278604	(blank)	0	-$2,375.18
		80278604 Total		0	-$2,375.18
		80278845	(blank)	0	-$0.01
			AFUDC	0	$20.67
		80278845 Total		0	$20.66
		80278861	(blank)	0	-$914.44
		80278861 Total		0	-$914.44
		80278891	(blank)	0	-$233.94
		80278891 Total		0	-$233.94
		80278923	AFUDC	0	$39.25
		80278923 Total		0	$39.25
		80288127	(blank)	0	$2,497.18
			AFUDC	0	$65.98
		80288127 Total		0	$2,563.16
		80341055	(blank)	0	$28,800.57
		80341055 Total		0	$28,800.57

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511 Total**			**0**	**$186,989.12**
	202510	80006753	(blank)	0	$2,633.10
			AFUDC	0	$3.37
		80006753 Total		0	$2,636.47
		80193346	(blank)	0	$2.79
		80193346 Total		0	$2.79
		80195909	AFUDC	0	$71.17
		80195909 Total		0	$71.17
		80196029	(blank)	0	$3,050.29
		80196029 Total		0	$3,050.29
		80198338	(blank)	0	$78,987.78
			AFUDC	0	$140.63
		80198338 Total		0	$79,128.41
		80211200	(blank)	0	$1,943.52
		80211200 Total		0	$1,943.52
		80211239	(blank)	0	$20,483.97
			AFUDC	0	$93.86
		80211239 Total		0	$20,577.83
		80211365	(blank)	0	$3,133.91
			AFUDC	0	$13.63
		80211365 Total		0	$3,147.54
		80211382	(blank)	0	$1,571.59
			AFUDC	0	$19.30
		80211382 Total		0	$1,590.89
		80211398	(blank)	0	$8,426.27
			AFUDC	0	$23.79
		80211398 Total		0	$8,450.06
		80211745	(blank)	0	$1,459.06
			AFUDC	0	$51.42
		80211745 Total		0	$1,510.48
		80211813	(blank)	0	-$212.05
		80211813 Total		0	-$212.05
		80212042	(blank)	0	$10,074.48
			AFUDC	0	$17.20
		80212042 Total		0	$10,091.68
		80212852	(blank)	0	$7,491.38
			AFUDC	0	$94.51
		80212852 Total		0	$7,585.89
		80212894	(blank)	0	$29,614.11
			AFUDC	0	$126.85
		80212894 Total		0	$29,740.96
		80213111	(blank)	0	$1,992.60
		80213111 Total		0	$1,992.60
		80214579	(blank)	0	$14,956.90
		80214579 Total		0	$14,956.90
		80214781	(blank)	0	$872.24

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80214781	AFUDC	0	$5.49
		80214781 Total		0	$877.73
		80226129	AFUDC	0	$18.54
		80226129 Total		0	$18.54
		80227494	(blank)	0	$2,307.86
		80227494 Total		0	$2,307.86
		80227761	(blank)	0	$1,324.62
		80227761 Total		0	$1,324.62
		80227810	(blank)	0	-$1,916.18
		80227810 Total		0	-$1,916.18
		80227835	(blank)	0	$46.11
			AFUDC	0	$83.93
		80227835 Total		0	$130.04
		80227958	(blank)	0	-$51.70
		80227958 Total		0	-$51.70
		80227983	(blank)	0	-$1,458.38
		80227983 Total		0	-$1,458.38
		80227993	(blank)	0	-$0.67
		80227993 Total		0	-$0.67
		80228744	(blank)	0	-$1,417.00
		80228744 Total		0	-$1,417.00
		80228778	(blank)	0	-$1,551.45
		80228778 Total		0	-$1,551.45
		80228779	(blank)	0	$441.23
		80228779 Total		0	$441.23
		80229317	(blank)	0	-$1,366.97
		80229317 Total		0	-$1,366.97
		80229776	(blank)	0	$116.32
			AFUDC	0	$6.82
		80229776 Total		0	$123.14
		80229797	(blank)	0	$3,408.02
			AFUDC	0	$13.54
		80229797 Total		0	$3,421.56
		80230068	(blank)	0	$3,890.49
			AFUDC	0	$21.23
		80230068 Total		0	$3,911.72
		80230077	(blank)	0	-$54.17
		80230077 Total		0	-$54.17
		80230101	(blank)	0	-$380.93
		80230101 Total		0	-$380.93
		80230365	(blank)	0	-$1,975.58
			AFUDC	0	$116.13
		80230365 Total		0	-$1,859.45
		80230380	(blank)	0	-$2,154.12
		80230380 Total		0	-$2,154.12
		80230422	(blank)	0	-$1,798.33

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80230422 Total		0	-$1,798.33
		80230426	(blank)	0	-$48.89
		80230426 Total		0	-$48.89
		80230435	(blank)	0	-$57.45
		80230435 Total		0	-$57.45
		80230441	(blank)	0	-$65.48
			AFUDC	0	$1.56
		80230441 Total		0	-$63.92
		80230453	(blank)	0	-$2,655.50
		80230453 Total		0	-$2,655.50
		80230464	(blank)	0	$1,886.51
		80230464 Total		0	$1,886.51
		80230470	(blank)	0	-$3,093.77
		80230470 Total		0	-$3,093.77
		80238656	(blank)	0	-$295.62
		80238656 Total		0	-$295.62
		80238904	(blank)	0	-$2,379.66
		80238904 Total		0	-$2,379.66
		80238913	(blank)	0	-$1,811.93
		80238913 Total		0	-$1,811.93
		80239010	(blank)	0	$6,685.96
			AFUDC	0	$15.34
		80239010 Total		0	$6,701.30
		80239028	(blank)	0	$2,373.02
			AFUDC	0	$10.38
		80239028 Total		0	$2,383.40
		80239054	AFUDC	0	$79.16
		80239054 Total		0	$79.16
		80239290	(blank)	0	-$1,100.05
			AFUDC	0	$17.71
		80239290 Total		0	-$1,082.34
		80239309	(blank)	0	$2,993.59
			AFUDC	0	$44.29
		80239309 Total		0	$3,037.88
		80239351	(blank)	0	$1,394.24
		80239351 Total		0	$1,394.24
		80239583	(blank)	0	-$20,474.07
		80239583 Total		0	-$20,474.07
		80239841	(blank)	0	-$953.17
		80239841 Total		0	-$953.17
		80239899	(blank)	0	-$3,854.82
		80239899 Total		0	-$3,854.82
		80239942	(blank)	0	$1,118.24
		80239942 Total		0	$1,118.24
		80240023	(blank)	0	$3,905.48
		80240023 Total		0	$3,905.48

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80240027	(blank)	0	-$1,385.15
		80240027 Total		0	-$1,385.15
		80240044	(blank)	0	-$3,091.17
		80240044 Total		0	-$3,091.17
		80240064	(blank)	0	-$1,798.81
		80240064 Total		0	-$1,798.81
		80240098	(blank)	0	-$52.51
		80240098 Total		0	-$52.51
		80240635	(blank)	0	-$1,253.61
		80240635 Total		0	-$1,253.61
		80240673	(blank)	0	-$766.67
		80240673 Total		0	-$766.67
		80240752	(blank)	0	-$2,029.64
			AFUDC	0	$2.97
		80240752 Total		0	-$2,026.67
		80241041	(blank)	0	$7,986.73
		80241041 Total		0	$7,986.73
		80241858	(blank)	0	-$12.83
			AFUDC	0	$3.37
		80241858 Total		0	-$9.46
		80242040	(blank)	0	-$2,105.90
			AFUDC	0	$20.32
		80242040 Total		0	-$2,085.58
		80242289	(blank)	0	$1,869.02
		80242289 Total		0	$1,869.02
		80243367	(blank)	0	$3,051.00
			AFUDC	0	$23.81
		80243367 Total		0	$3,074.81
		80243430	(blank)	0	$6,503.75
			AFUDC	0	$23.73
		80243430 Total		0	$6,527.48
		80243439	(blank)	0	-$682.01
		80243439 Total		0	-$682.01
		80243445	(blank)	0	-$60.74
		80243445 Total		0	-$60.74
		80243487	(blank)	0	-$3,327.24
		80243487 Total		0	-$3,327.24
		80243822	(blank)	0	-$782.29
		80243822 Total		0	-$782.29
		80243823	(blank)	0	-$2,956.03
		80243823 Total		0	-$2,956.03
		80244060	(blank)	0	-$627.79
		80244060 Total		0	-$627.79
		80244343	(blank)	0	-$965.79
		80244343 Total		0	-$965.79
		80244347	(blank)	0	$2.89

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80244347 Total		0	$2.89
		80244566	(blank)	0	-$558.57
		80244566 Total		0	-$558.57
		80244682	(blank)	0	-$1,105.31
		80244682 Total		0	-$1,105.31
		80244721	(blank)	0	-$364.54
		80244721 Total		0	-$364.54
		80245509	(blank)	0	-$1,219.15
		80245509 Total		0	-$1,219.15
		80245528	(blank)	0	-$1,004.04
		80245528 Total		0	-$1,004.04
		80245552	(blank)	0	-$586.08
		80245552 Total		0	-$586.08
		80245560	(blank)	0	-$2,426.95
			AFUDC	0	$17.70
		80245560 Total		0	-$2,409.25
		80245562	(blank)	0	-$985.89
			AFUDC	0	$9.82
		80245562 Total		0	-$976.07
		80245947	(blank)	0	-$2,178.76
		80245947 Total		0	-$2,178.76
		80245995	AFUDC	0	$20.27
		80245995 Total		0	$20.27
		80246030	(blank)	0	$30.25
			AFUDC	0	$11.03
		80246030 Total		0	$41.28
		80246287	(blank)	0	$1,309.53
		80246287 Total		0	$1,309.53
		80246304	(blank)	0	$554.09
		80246304 Total		0	$554.09
		80246311	AFUDC	0	$19.69
		80246311 Total		0	$19.69
		80246323	(blank)	0	-$2,198.78
			AFUDC	0	$26.09
		80246323 Total		0	-$2,172.69
		80246336	(blank)	0	-$1,246.28
			AFUDC	0	$22.10
		80246336 Total		0	-$1,224.18
		80246350	(blank)	0	$3,731.22
			AFUDC	0	$23.48
		80246350 Total		0	$3,754.70
		80246487	(blank)	0	-$1,262.43
		80246487 Total		0	-$1,262.43
		80247148	(blank)	0	-$2,455.12
		80247148 Total		0	-$2,455.12
		80247539	(blank)	0	-$911.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80247539 Total		0	-$911.86
		80248337	(blank)	0	-$2,116.78
		80248337 Total		0	-$2,116.78
		80248409	(blank)	0	-$1,030.73
		80248409 Total		0	-$1,030.73
		80249686	(blank)	0	$5,206.44
			AFUDC	0	$11.84
		80249686 Total		0	$5,218.28
		80249720	(blank)	0	-$137.55
			AFUDC	0	$3.72
		80249720 Total		0	-$133.83
		80249734	(blank)	0	-$124.73
		80249734 Total		0	-$124.73
		80249749	(blank)	0	$4,241.47
			AFUDC	0	$13.16
		80249749 Total		0	$4,254.63
		80249768	(blank)	0	-$154.33
			AFUDC	0	$5.44
		80249768 Total		0	-$148.89
		80249773	(blank)	0	$5,231.78
			AFUDC	0	$11.17
		80249773 Total		0	$5,242.95
		80249792	(blank)	0	-$1,101.58
		80249792 Total		0	-$1,101.58
		80250669	(blank)	0	-$825.22
		80250669 Total		0	-$825.22
		80250907	(blank)	0	$2,626.56
		80250907 Total		0	$2,626.56
		80250930	AFUDC	0	$2.33
		80250930 Total		0	$2.33
		80250962	(blank)	0	-$71.24
		80250962 Total		0	-$71.24
		80251072	(blank)	0	$1,261.33
			AFUDC	0	$7.51
		80251072 Total		0	$1,268.84
		80251252	(blank)	0	-$41.30
			AFUDC	0	$4.51
		80251252 Total		0	-$36.79
		80251264	(blank)	0	-$69.00
			AFUDC	0	$4.73
		80251264 Total		0	-$64.27
		80251268	AFUDC	0	$1.57
		80251268 Total		0	$1.57
		80251280	(blank)	0	-$419.76
		80251280 Total		0	-$419.76
		80251284	AFUDC	0	$1.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80251284 Total		0	$1.66
		80251292	(blank)	0	-$125.58
			AFUDC	0	$4.07
		80251292 Total		0	-$121.51
		80251307	(blank)	0	-$125.48
			AFUDC	0	$6.38
		80251307 Total		0	-$119.10
		80251316	(blank)	0	-$123.00
			AFUDC	0	$3.96
		80251316 Total		0	-$119.04
		80251325	(blank)	0	$2,931.80
			AFUDC	0	$8.84
		80251325 Total		0	$2,940.64
		80251343	(blank)	0	$1,910.20
		80251343 Total		0	$1,910.20
		80251348	AFUDC	0	$2.03
		80251348 Total		0	$2.03
		80251363	(blank)	0	-$35.23
			AFUDC	0	$3.53
		80251363 Total		0	-$31.70
		80251368	(blank)	0	-$27.51
		80251368 Total		0	-$27.51
		80251376	(blank)	0	-$446.34
			AFUDC	0	$11.20
		80251376 Total		0	-$435.14
		80251388	AFUDC	0	$3.68
		80251388 Total		0	$3.68
		80251394	(blank)	0	-$63.91
			AFUDC	0	$4.52
		80251394 Total		0	-$59.39
		80251401	(blank)	0	-$65.90
			AFUDC	0	$12.37
		80251401 Total		0	-$53.53
		80251403	(blank)	0	-$1,961.28
		80251403 Total		0	-$1,961.28
		80251404	AFUDC	0	$1.82
		80251404 Total		0	$1.82
		80251408	AFUDC	0	$3.49
		80251408 Total		0	$3.49
		80251410	AFUDC	0	$3.13
		80251410 Total		0	$3.13
		80251568	(blank)	0	-$92.60
			AFUDC	0	$5.28
		80251568 Total		0	-$87.32
		80251653	(blank)	0	-$92.60
			AFUDC	0	$5.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80251653 Total		0	-$87.47
		80251654	AFUDC	0	$1.93
		80251654 Total		0	$1.93
		80251655	(blank)	0	-$35.23
			AFUDC	0	$3.85
		80251655 Total		0	-$31.38
		80251950	(blank)	0	$8,324.57
			AFUDC	0	$19.07
		80251950 Total		0	$8,343.64
		80251961	(blank)	0	$5,952.85
			AFUDC	0	$8.84
		80251961 Total		0	$5,961.69
		80251967	(blank)	0	-$425.07
		80251967 Total		0	-$425.07
		80251968	(blank)	0	$1,503.74
			AFUDC	0	$8.44
		80251968 Total		0	$1,512.18
		80252002	(blank)	0	$696.39
			AFUDC	0	$3.14
		80252002 Total		0	$699.53
		80252009	(blank)	0	-$41.30
		80252009 Total		0	-$41.30
		80252018	(blank)	0	-$1,153.81
		80252018 Total		0	-$1,153.81
		80252023	(blank)	0	$9,680.35
			AFUDC	0	$20.97
		80252023 Total		0	$9,701.32
		80252024	(blank)	0	-$41.30
		80252024 Total		0	-$41.30
		80252038	(blank)	0	-$1,027.85
		80252038 Total		0	-$1,027.85
		80252039	AFUDC	0	$25.60
		80252039 Total		0	$25.60
		80252040	AFUDC	0	$3.37
		80252040 Total		0	$3.37
		80252057	(blank)	0	-$35.23
			AFUDC	0	$4.10
		80252057 Total		0	-$31.13
		80252065	(blank)	0	-$1,538.76
		80252065 Total		0	-$1,538.76
		80252287	(blank)	0	$1,453.79
			AFUDC	0	$23.48
		80252287 Total		0	$1,477.27
		80252363	(blank)	0	$6,531.89
			AFUDC	0	$12.15
		80252363 Total		0	$6,544.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80252365	(blank)	0	-$93.56
		80252365 Total		0	-$93.56
		80252370	(blank)	0	$3,676.54
			AFUDC	0	$5.08
		80252370 Total		0	$3,681.62
		80252633	(blank)	0	-$133.82
			AFUDC	0	$4.49
		80252633 Total		0	-$129.33
		80252670	(blank)	0	-$1,163.08
		80252670 Total		0	-$1,163.08
		80252728	AFUDC	0	$3.20
		80252728 Total		0	$3.20
		80252736	(blank)	0	-$307.40
			AFUDC	0	$28.59
		80252736 Total		0	-$278.81
		80252740	(blank)	0	-$24.60
		80252740 Total		0	-$24.60
		80252745	(blank)	0	$1,196.24
			AFUDC	0	$3.73
		80252745 Total		0	$1,199.97
		80252747	(blank)	0	-$63.91
			AFUDC	0	$10.07
		80252747 Total		0	-$53.84
		80252756	(blank)	0	-$137.55
			AFUDC	0	$5.07
		80252756 Total		0	-$132.48
		80252782	(blank)	0	$19,006.53
			AFUDC	0	$44.94
		80252782 Total		0	$19,051.47
		80252793	(blank)	0	-$513.68
		80252793 Total		0	-$513.68
		80252809	(blank)	0	$13,637.06
			AFUDC	0	$69.01
		80252809 Total		0	$13,706.07
		80252814	(blank)	0	-$92.60
			AFUDC	0	$6.52
		80252814 Total		0	-$86.08
		80253128	(blank)	0	-$212.05
			AFUDC	0	$6.25
		80253128 Total		0	-$205.80
		80253132	(blank)	0	-$457.89
			AFUDC	0	$17.96
		80253132 Total		0	-$439.93
		80253156	(blank)	0	-$137.55
			AFUDC	0	$2.02
		80253156 Total		0	-$135.53

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	80253164	(blank)	0	-$511.20
			AFUDC	0	$27.61
		80253164 Total		0	-$483.59
		80253209	(blank)	0	$2,355.05
		80253209 Total		0	$2,355.05
		80253218	(blank)	0	-$128.80
		80253218 Total		0	-$128.80
		80253262	(blank)	0	-$63.91
			AFUDC	0	$11.22
		80253262 Total		0	-$52.69
		80253272	(blank)	0	$3,912.02
			AFUDC	0	$12.12
		80253272 Total		0	$3,924.14
		80253295	(blank)	0	$6,015.19
			AFUDC	0	$22.39
		80253295 Total		0	$6,037.58
		80253300	(blank)	0	-$247.28
			AFUDC	0	$7.14
		80253300 Total		0	-$240.14
		80253326	(blank)	0	-$95.06
			AFUDC	0	$6.65
		80253326 Total		0	-$88.41
		80253959	(blank)	0	-$41.30
			AFUDC	0	$3.91
		80253959 Total		0	-$37.39
		80254157	(blank)	0	-$214.10
			AFUDC	0	$15.60
		80254157 Total		0	-$198.50
		80254164	(blank)	0	-$35.23
			AFUDC	0	$9.51
		80254164 Total		0	-$25.72
		80254196	(blank)	0	$2,688.89
			AFUDC	0	$9.65
		80254196 Total		0	$2,698.54
		80254197	(blank)	0	-$135.02
			AFUDC	0	$4.24
		80254197 Total		0	-$130.78
		80254198	(blank)	0	-$247.28
			AFUDC	0	$6.97
		80254198 Total		0	-$240.31
		80254199	(blank)	0	-$137.55
			AFUDC	0	$2.53
		80254199 Total		0	-$135.02
		80255119	AFUDC	0	$3.43
		80255119 Total		0	$3.43
		80255136	(blank)	0	$8,123.34

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80255136	AFUDC	0	$38.90
		80255136 Total		0	$8,162.24
		80255153	(blank)	0	$558.56
		80255153 Total		0	$558.56
		80255170	(blank)	0	-$92.60
			AFUDC	0	$5.24
		80255170 Total		0	-$87.36
		80255434	(blank)	0	-$137.55
			AFUDC	0	$3.09
		80255434 Total		0	-$134.46
		80256603	(blank)	0	-$92.60
			AFUDC	0	$12.87
		80256603 Total		0	-$79.73
		80256670	(blank)	0	-$35.23
			AFUDC	0	$11.50
		80256670 Total		0	-$23.73
		80256723	(blank)	0	-$247.28
			AFUDC	0	$7.49
		80256723 Total		0	-$239.79
		80256724	(blank)	0	-$2,921.44
		80256724 Total		0	-$2,921.44
		80256726	(blank)	0	-$1,558.39
		80256726 Total		0	-$1,558.39
		80257066	(blank)	0	$4,997.28
			AFUDC	0	$17.90
		80257066 Total		0	$5,015.18
		80257085	(blank)	0	$5,476.04
			AFUDC	0	$46.04
		80257085 Total		0	$5,522.08
		80257128	(blank)	0	$205.56
		80257128 Total		0	$205.56
		80257512	(blank)	0	-$1,588.66
		80257512 Total		0	-$1,588.66
		80257798	(blank)	0	$4,942.63
			AFUDC	0	$17.74
		80257798 Total		0	$4,960.37
		80257814	(blank)	0	-$181.87
		80257814 Total		0	-$181.87
		80257828	(blank)	0	$2,172.24
		80257828 Total		0	$2,172.24
		80258111	(blank)	0	$583.95
		80258111 Total		0	$583.95
		80258116	(blank)	0	$2,900.63
		80258116 Total		0	$2,900.63
		80258119	(blank)	0	-$780.95
		80258119 Total		0	-$780.95

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	80258127	(blank)	0	$1,535.08
		80258127 Total		0	$1,535.08
		80258169	(blank)	0	$274.62
		80258169 Total		0	$274.62
		80258182	(blank)	0	$263.59
		80258182 Total		0	$263.59
		80258581	AFUDC	0	$22.89
		80258581 Total		0	$22.89
		80258996	(blank)	0	-$562.84
		80258996 Total		0	-$562.84
		80259177	(blank)	0	-$136.49
			AFUDC	0	$7.99
		80259177 Total		0	-$128.50
		80259195	(blank)	0	$939.16
		80259195 Total		0	$939.16
		80259204	(blank)	0	$4,362.46
			AFUDC	0	$12.09
		80259204 Total		0	$4,374.55
		80259228	(blank)	0	$910.33
			AFUDC	0	$7.08
		80259228 Total		0	$917.41
		80259233	(blank)	0	-$137.55
			AFUDC	0	$3.95
		80259233 Total		0	-$133.60
		80259245	(blank)	0	-$189.19
			AFUDC	0	$98.88
		80259245 Total		0	-$90.31
		80259253	(blank)	0	-$189.19
			AFUDC	0	$70.49
		80259253 Total		0	-$118.70
		80259288	(blank)	0	$5,937.29
			AFUDC	0	$16.02
		80259288 Total		0	$5,953.31
		80259289	(blank)	0	-$805.70
		80259289 Total		0	-$805.70
		80259313	(blank)	0	$7,549.19
			AFUDC	0	$17.56
		80259313 Total		0	$7,566.75
		80259533	(blank)	0	$796.88
			AFUDC	0	$11.11
		80259533 Total		0	$807.99
		80259566	(blank)	0	$3,232.85
		80259566 Total		0	$3,232.85
		80259579	(blank)	0	-$810.89
		80259579 Total		0	-$810.89
		80259612	(blank)	0	-$20.39

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80259612 Total		0	-$20.39
		80259970	(blank)	0	-$2,562.53
		80259970 Total		0	-$2,562.53
		80260516	(blank)	0	$3,177.78
			AFUDC	0	$30.86
		80260516 Total		0	$3,208.64
		80260541	(blank)	0	$4,178.78
			AFUDC	0	$16.99
		80260541 Total		0	$4,195.77
		80260569	(blank)	0	$4,230.89
			AFUDC	0	$27.29
		80260569 Total		0	$4,258.18
		80260573	(blank)	0	$3,752.68
		80260573 Total		0	$3,752.68
		80260760	(blank)	0	$1,040.41
		80260760 Total		0	$1,040.41
		80260796	(blank)	0	-$929.86
		80260796 Total		0	-$929.86
		80260869	(blank)	0	$7,833.81
			AFUDC	0	$21.63
		80260869 Total		0	$7,855.44
		80261783	(blank)	0	$3,197.32
			AFUDC	0	$8.14
		80261783 Total		0	$3,205.46
		80263305	(blank)	0	-$2,183.76
			AFUDC	0	$86.07
		80263305 Total		0	-$2,097.69
		80263322	(blank)	0	-$2,008.34
			AFUDC	0	$73.50
		80263322 Total		0	-$1,934.84
		80263363	(blank)	0	-$41.50
			AFUDC	0	$7.12
		80263363 Total		0	-$34.38
		80263387	(blank)	0	-$228.98
			AFUDC	0	$7.85
		80263387 Total		0	-$221.13
		80264014	(blank)	0	$1,340.51
			AFUDC	0	$4.12
		80264014 Total		0	$1,344.63
		80264020	AFUDC	0	$3.68
		80264020 Total		0	$3.68
		80264034	(blank)	0	-$189.19
			AFUDC	0	$70.52
		80264034 Total		0	-$118.67
		80264047	(blank)	0	-$45.96
			AFUDC	0	$8.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80264047 Total		0	-$37.31
		80264100	AFUDC	0	$3.81
		80264100 Total		0	$3.81
		80264109	AFUDC	0	$3.34
		80264109 Total		0	$3.34
		80264706	(blank)	0	-$137.55
			AFUDC	0	$6.09
		80264706 Total		0	-$131.46
		80267634	(blank)	0	-$116.85
		80267634 Total		0	-$116.85
		80273514	(blank)	0	-$2,681.23
		80273514 Total		0	-$2,681.23
		80273852	(blank)	0	-$91.27
		80273852 Total		0	-$91.27
		80273872	(blank)	0	-$309.87
		80273872 Total		0	-$309.87
		80273923	(blank)	0	$4,231.43
			AFUDC	0	$14.51
		80273923 Total		0	$4,245.94
		80273941	(blank)	0	$2,829.95
			AFUDC	0	$14.19
		80273941 Total		0	$2,844.14
		80273968	(blank)	0	$51.78
			AFUDC	0	$7.21
		80273968 Total		0	$58.99
		80273980	(blank)	0	$1,840.99
		80273980 Total		0	$1,840.99
		80273983	(blank)	0	$2,959.31
			AFUDC	0	$11.09
		80273983 Total		0	$2,970.40
		80273984	(blank)	0	-$991.19
			AFUDC	0	$13.36
		80273984 Total		0	-$977.83
		80273987	(blank)	0	$2,198.96
			AFUDC	0	$11.32
		80273987 Total		0	$2,210.28
		80273990	(blank)	0	$1,790.71
			AFUDC	0	$44.60
		80273990 Total		0	$1,835.31
		80273998	(blank)	0	-$119.91
		80273998 Total		0	-$119.91
		80274001	(blank)	0	-$814.68
		80274001 Total		0	-$814.68
		80274004	(blank)	0	$3,615.90
		80274004 Total		0	$3,615.90
		80274011	(blank)	0	$971.55

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80274011 Total		0	$971.55
		80274012	(blank)	0	-$751.64
		80274012 Total		0	-$751.64
		80274021	(blank)	0	-$7,310.64
		80274021 Total		0	-$7,310.64
		80274025	(blank)	0	-$795.36
		80274025 Total		0	-$795.36
		80274028	(blank)	0	$2,328.42
			AFUDC	0	$12.29
		80274028 Total		0	$2,340.71
		80274031	(blank)	0	-$4.09
		80274031 Total		0	-$4.09
		80274034	(blank)	0	-$1,403.79
			AFUDC	0	$24.24
		80274034 Total		0	-$1,379.55
		80274037	(blank)	0	-$728.01
			AFUDC	0	$13.36
		80274037 Total		0	-$714.65
		80274044	(blank)	0	$4,423.17
			AFUDC	0	$7.91
		80274044 Total		0	$4,431.08
		80274046	(blank)	0	$1,719.26
			AFUDC	0	$11.73
		80274046 Total		0	$1,730.99
		80274047	(blank)	0	-$36.02
		80274047 Total		0	-$36.02
		80274054	(blank)	0	$1,729.44
		80274054 Total		0	$1,729.44
		80274055	(blank)	0	$1,391.66
		80274055 Total		0	$1,391.66
		80274056	(blank)	0	-$2,631.74
		80274056 Total		0	-$2,631.74
		80274059	(blank)	0	$2,585.56
		80274059 Total		0	$2,585.56
		80274061	(blank)	0	$1,680.76
		80274061 Total		0	$1,680.76
		80274229	(blank)	0	$343.44
			AFUDC	0	$4.96
		80274229 Total		0	$348.40
		80274267	AFUDC	0	$34.99
		80274267 Total		0	$34.99
		80274284	(blank)	0	$3,643.42
		80274284 Total		0	$3,643.42
		80274291	(blank)	0	$2,473.23
			AFUDC	0	$12.38
		80274291 Total		0	$2,485.61

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	80274304	(blank)	0	-$2,910.62
		80274304 Total		0	-$2,910.62
		80274327	(blank)	0	$933.28
		80274327 Total		0	$933.28
		80274333	(blank)	0	$2,776.81
			AFUDC	0	$11.13
		80274333 Total		0	$2,787.94
		80274359	(blank)	0	$1,459.96
			AFUDC	0	$3.23
		80274359 Total		0	$1,463.19
		80274360	(blank)	0	-$2,722.38
		80274360 Total		0	-$2,722.38
		80274366	(blank)	0	$2,141.72
			AFUDC	0	$3.17
		80274366 Total		0	$2,144.89
		80274369	(blank)	0	$3,343.49
			AFUDC	0	$11.45
		80274369 Total		0	$3,354.94
		80274381	(blank)	0	$5,740.24
			AFUDC	0	$16.51
		80274381 Total		0	$5,756.75
		80274384	(blank)	0	$3,411.36
		80274384 Total		0	$3,411.36
		80274385	(blank)	0	$3,069.36
			AFUDC	0	$18.18
		80274385 Total		0	$3,087.54
		80274388	(blank)	0	$1,038.98
		80274388 Total		0	$1,038.98
		80274391	(blank)	0	$5,311.02
			AFUDC	0	$22.41
		80274391 Total		0	$5,333.43
		80274395	(blank)	0	$6.05
			AFUDC	0	$27.86
		80274395 Total		0	$33.91
		80274398	(blank)	0	$2,668.35
		80274398 Total		0	$2,668.35
		80274401	(blank)	0	-$861.21
		80274401 Total		0	-$861.21
		80274406	(blank)	0	$8,057.82
			AFUDC	0	$30.66
		80274406 Total		0	$8,088.48
		80274412	(blank)	0	$2,108.97
		80274412 Total		0	$2,108.97
		80274423	(blank)	0	$4,428.68
			AFUDC	0	$10.19
		80274423 Total		0	$4,438.87

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	80274429	(blank)	0	-$3,057.92
		80274429 Total		0	-$3,057.92
		80274432	(blank)	0	$2,016.86
			AFUDC	0	$14.20
		80274432 Total		0	$2,031.06
		80274434	(blank)	0	$3,297.51
		80274434 Total		0	$3,297.51
		80274436	(blank)	0	$40.87
			AFUDC	0	$28.96
		80274436 Total		0	$69.83
		80274440	(blank)	0	$8,327.74
			AFUDC	0	$51.00
		80274440 Total		0	$8,378.74
		80274779	(blank)	0	$1,221.94
		80274779 Total		0	$1,221.94
		80274780	(blank)	0	-$1,857.46
		80274780 Total		0	-$1,857.46
		80274783	(blank)	0	$4,510.13
			AFUDC	0	$77.96
		80274783 Total		0	$4,588.09
		80274784	(blank)	0	-$34.41
		80274784 Total		0	-$34.41
		80274809	(blank)	0	$421.82
			AFUDC	0	$5.02
		80274809 Total		0	$426.84
		80274816	(blank)	0	$6,135.84
			AFUDC	0	$15.59
		80274816 Total		0	$6,151.43
		80274826	(blank)	0	$16,864.99
			AFUDC	0	$39.50
		80274826 Total		0	$16,904.49
		80274828	(blank)	0	-$1,368.21
		80274828 Total		0	-$1,368.21
		80274829	(blank)	0	$9,937.78
			AFUDC	0	$19.89
		80274829 Total		0	$9,957.67
		80274831	(blank)	0	$1,096.12
			AFUDC	0	$4.18
		80274831 Total		0	$1,100.30
		80274834	(blank)	0	-$2,654.96
		80274834 Total		0	-$2,654.96
		80274840	(blank)	0	-$477.16
		80274840 Total		0	-$477.16
		80275803	(blank)	0	$4,847.37
			AFUDC	0	$11.48
		80275803 Total		0	$4,858.85

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80275859	(blank)	0	$798.02
		80275859 Total		0	$798.02
		80275878	(blank)	0	-$313.68
		80275878 Total		0	-$313.68
		80276140	AFUDC	0	$55.46
		80276140 Total		0	$55.46
		80276194	(blank)	0	$2,508.20
			AFUDC	0	$20.17
		80276194 Total		0	$2,528.37
		80276196	(blank)	0	$5,560.46
			AFUDC	0	$51.54
		80276196 Total		0	$5,612.00
		80276607	(blank)	0	$4,310.06
			AFUDC	0	$18.68
		80276607 Total		0	$4,328.74
		80276612	(blank)	0	$43.91
			AFUDC	0	$4.82
		80276612 Total		0	$48.73
		80276656	(blank)	0	$399.94
		80276656 Total		0	$399.94
		80276906	(blank)	0	$2,228.64
			AFUDC	0	$9.84
		80276906 Total		0	$2,238.48
		80276917	(blank)	0	$3,360.94
			AFUDC	0	$14.31
		80276917 Total		0	$3,375.25
		80276927	(blank)	0	$506.31
			AFUDC	0	$9.02
		80276927 Total		0	$515.33
		80276943	(blank)	0	$5,306.54
			AFUDC	0	$16.33
		80276943 Total		0	$5,322.87
		80276968	(blank)	0	-$16,029.97
		80276968 Total		0	-$16,029.97
		80277195	(blank)	0	-$1,493.49
		80277195 Total		0	-$1,493.49
		80277229	(blank)	0	$2,431.34
			AFUDC	0	$20.73
		80277229 Total		0	$2,452.07
		80277242	(blank)	0	-$4,302.84
		80277242 Total		0	-$4,302.84
		80277264	(blank)	0	$2,071.41
			AFUDC	0	$8.91
		80277264 Total		0	$2,080.32
		80277276	(blank)	0	-$2,100.15
		80277276 Total		0	-$2,100.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80277288	(blank)	0	-$2,436.62
		80277288 Total		0	-$2,436.62
		80277339	(blank)	0	$5,192.75
			AFUDC	0	$6.29
		80277339 Total		0	$5,199.04
		80277343	(blank)	0	$2,970.09
			AFUDC	0	$4.21
		80277343 Total		0	$2,974.30
		80277346	(blank)	0	-$1,763.50
		80277346 Total		0	-$1,763.50
		80277549	(blank)	0	-$961.11
		80277549 Total		0	-$961.11
		80277577	(blank)	0	-$28.96
		80277577 Total		0	-$28.96
		80277640	(blank)	0	$832.15
			AFUDC	0	$8.89
		80277640 Total		0	$841.04
		80277660	(blank)	0	$21,262.77
			AFUDC	0	$50.50
		80277660 Total		0	$21,313.27
		80277661	(blank)	0	-$186.09
		80277661 Total		0	-$186.09
		80277702	(blank)	0	-$62.81
		80277702 Total		0	-$62.81
		80277729	(blank)	0	$22.15
		80277729 Total		0	$22.15
		80277750	(blank)	0	-$3,360.19
		80277750 Total		0	-$3,360.19
		80277760	(blank)	0	$5,270.68
		80277760 Total		0	$5,270.68
		80277762	(blank)	0	-$1,005.29
		80277762 Total		0	-$1,005.29
		80277764	(blank)	0	$3,332.46
			AFUDC	0	$26.77
		80277764 Total		0	$3,359.23
		80277767	(blank)	0	-$0.37
		80277767 Total		0	-$0.37
		80278195	(blank)	0	$423.32
		80278195 Total		0	$423.32
		80278196	(blank)	0	$12,390.33
			AFUDC	0	$55.96
		80278196 Total		0	$12,446.29
		80278197	(blank)	0	$2,299.05
		80278197 Total		0	$2,299.05
		80278198	(blank)	0	$14,310.24
			AFUDC	0	$32.27

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80278198 Total		0	$14,342.51
		80278199	(blank)	0	$1,356.04
		80278199 Total		0	$1,356.04
		80278200	(blank)	0	$494.80
			AFUDC	0	$8.48
		80278200 Total		0	$503.28
		80278201	(blank)	0	$109.04
			AFUDC	0	$9.45
		80278201 Total		0	$118.49
		80278202	(blank)	0	$62.62
			AFUDC	0	$7.66
		80278202 Total		0	$70.28
		80278604	(blank)	0	$6,608.90
			AFUDC	0	$20.67
		80278604 Total		0	$6,629.57
		80278619	(blank)	0	-$920.86
		80278619 Total		0	-$920.86
		80278630	(blank)	0	-$211.03
		80278630 Total		0	-$211.03
		80278658	(blank)	0	$317.88
		80278658 Total		0	$317.88
		80278840	(blank)	0	$44.98
		80278840 Total		0	$44.98
		80278845	(blank)	0	$3,196.96
			AFUDC	0	$30.07
		80278845 Total		0	$3,227.03
		80278861	(blank)	0	-$3,256.92
		80278861 Total		0	-$3,256.92
		80278877	(blank)	0	$7,622.88
			AFUDC	0	$13.83
		80278877 Total		0	$7,636.71
		80278891	(blank)	0	$4,096.76
			AFUDC	0	$8.05
		80278891 Total		0	$4,104.81
		80278905	(blank)	0	$10,498.96
			AFUDC	0	$17.79
		80278905 Total		0	$10,516.75
		80278923	(blank)	0	$13,123.66
			AFUDC	0	$46.90
		80278923 Total		0	$13,170.56
		80280052	(blank)	0	-$2,114.32
		80280052 Total		0	-$2,114.32
		80280084	(blank)	0	$1,225.37
		80280084 Total		0	$1,225.37
		80280090	(blank)	0	$2,124.26
		80280090 Total		0	$2,124.26

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80288127	(blank)	0	-$2,884.11
			AFUDC	0	$98.88
		80288127 Total		0	-$2,785.23
		80330935	(blank)	0	$2,717.71
			AFUDC	0	$3.67
		80330935 Total		0	$2,721.38
		80330951	(blank)	0	$181.43
		80330951 Total		0	$181.43
		81715140	(blank)	0	$866.38
		81715140 Total		0	$866.38
		82622554	(blank)	0	-$1,269.18
		82622554 Total		0	-$1,269.18
	202510 Total			**0**	**$534,255.49**
	202306	80341055	(blank)	0	$213.20
			AFUDC	0	$1.05
		80341055 Total		0	$214.25
	202306 Total			**0**	**$214.25**
	202307	80341055	(blank)	0	$470.53
			AFUDC	0	$5.14
		80341055 Total		0	$475.67
	202307 Total			**0**	**$475.67**
	202308	80341055	(blank)	0	$12.08
			AFUDC	0	$8.24
		80341055 Total		0	$20.32
	202308 Total			**0**	**$20.32**
	202309	80006753	(blank)	0	$77.21
			AFUDC	0	$2.40
		80006753 Total		0	$79.61
		80341055	(blank)	0	$602.60
			AFUDC	0	$10.13
		80341055 Total		0	$612.73
	202309 Total			**0**	**$692.34**
	202109	80006753	(blank)	0	$93.64
			AFUDC	0	$1.50
		80006753 Total		0	$95.14
	202109 Total			**0**	**$95.14**
	202107	80006753	(blank)	0	$95.49
			AFUDC	0	$0.55
		80006753 Total		0	$96.04
	202107 Total			**0**	**$96.04**
	202108	80006753	AFUDC	0	$1.09
		80006753 Total		0	$1.09
	202108 Total			**0**	**$1.09**
	202406	80340767	(blank)	0	-$2,244.90
			AFUDC	0	$56.44
		80340767 Total		0	-$2,188.46

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81652814	AFUDC	0	$7.36
		81652814 Total		0	$7.36
	202406 Total			**0**	**-$2,181.10**
	202407	80340767	AFUDC	0	$40.90
		80340767 Total		0	$40.90
		80878262	(blank)	0	$18.65
			AFUDC	0	$6.62
		80878262 Total		0	$25.27
		81652814	(blank)	0	$18.65
			AFUDC	0	$7.27
		81652814 Total		0	$25.92
		81756110	(blank)	0	$1,714.54
			AFUDC	0	$7.96
		81756110 Total		0	$1,722.50
	202407 Total			**0**	**$1,814.59**
Indirect/Overheads Total				**0**	**$5,181,053.40**
Labor	**202601**	80251292	Internal Labor	0	-$73.82
		80251292 Total		0	-$73.82
		80251312	Internal Labor	0	-$102.27
		80251312 Total		0	-$102.27
		80251390	Internal Labor	[redacted]	$907.06
		80251390 Total		[redacted]	$907.06
		80252287	Internal Labor	0	-$15.50
		80252287 Total		0	-$15.50
		80252809	Internal Labor	0	-$0.01
		80252809 Total		0	-$0.01
		80274809	Internal Labor	0	-$1.16
		80274809 Total		0	-$1.16
		80341055	Internal Labor	0	$0.00
		80341055 Total		0	$0.00
		80786624	Internal Labor	[redacted]	$506.34
		80786624 Total		[redacted]	$506.34
	202601 Total			[redacted]	**$1,220.64**
	202602	80211365	Internal Labor	0	-$288.00
		80211365 Total		0	-$288.00
		80211382	Internal Labor	0	-$124.33
		80211382 Total		0	-$124.33
		80211398	Internal Labor	0	-$32.35
		80211398 Total		0	-$32.35
		80214335	Internal Labor	0	-$36.23
		80214335 Total		0	-$36.23
		80230453	Internal Labor	0	-$4.25
		80230453 Total		0	-$4.25
		80239309	Internal Labor	0	$0.01
		80239309 Total		0	$0.01
		80240098	Internal Labor	0	-$8.21

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80240098 Total		0	-$8.21
		80242027	Internal Labor	0	-$0.01
		80242027 Total		0	-$0.01
		80244347	Internal Labor	0	$0.00
		80244347 Total		0	$0.00
		80251284	Internal Labor	0	-$139.55
		80251284 Total		0	-$139.55
		80251307	Internal Labor	0	-$23.39
		80251307 Total		0	-$23.39
		80251950	Internal Labor	0	$140.16
		80251950 Total		0	$140.16
		80251961	Internal Labor	0	-$46.19
		80251961 Total		0	-$46.19
		80252057	Internal Labor	0	-$96.53
		80252057 Total		0	-$96.53
		80260760	Internal Labor	0	-$0.01
		80260760 Total		0	-$0.01
		80274001	Internal Labor	0	-$0.02
		80274001 Total		0	-$0.02
		80274391	Internal Labor	0	-$0.01
		80274391 Total		0	-$0.01
		80275878	Internal Labor	0	-$20.68
		80275878 Total		0	-$20.68
		80276943	Internal Labor	0	-$0.01
		80276943 Total		0	-$0.01
		80278195	Internal Labor	0	-$0.01
		80278195 Total		0	-$0.01
		80278201	Internal Labor	0	-$0.01
		80278201 Total		0	-$0.01
	202602 Total			**0**	**-$679.62**
	202603	80260869	Internal Labor	0	-$131.79
		80260869 Total		0	-$131.79
		80274284	Internal Labor	0	-$18.30
		80274284 Total		0	-$18.30
	202603 Total			**0**	**-$150.09**
	202604	80244301	Internal Labor	0	-$22.98
		80244301 Total		0	-$22.98
		80246363	Internal Labor	0	$6.10
		80246363 Total		0	$6.10
		80251325	Internal Labor	0	-$21.57
		80251325 Total		0	-$21.57
		80252370	Internal Labor	0	-$3.98
		80252370 Total		0	-$3.98
		80252807	Internal Labor	0	-$0.15
		80252807 Total		0	-$0.15
		80253156	Internal Labor	0	-$59.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80253156 Total		0	-$59.86
		80254199	Internal Labor	0	$35.73
		80254199 Total		0	$35.73
	202604 Total			**0**	**-$66.71**
	202605	80211239	Internal Labor	0	-$55.65
		80211239 Total		0	-$55.65
		80249773	Internal Labor	0	-$28.46
		80249773 Total		0	-$28.46
		80251072	Internal Labor	0	-$31.56
		80251072 Total		0	-$31.56
		80251968	Internal Labor	0	-$37.41
		80251968 Total		0	-$37.41
		80263363	Internal Labor	0	-$79.92
		80263363 Total		0	-$79.92
		80264109	Internal Labor	0	-$23.98
		80264109 Total		0	-$23.98
		80341055	Internal Labor	0	$0.00
		80341055 Total		0	$0.00
	202605 Total			**0**	**-$256.98**
	202606	80212894	Internal Labor	0	$1.10
		80212894 Total		0	$1.10
		80226129	Internal Labor	0	$0.00
		80226129 Total		0	$0.00
		80250930	Internal Labor	0	-$116.06
		80250930 Total		0	-$116.06
		80251252	Internal Labor	0	-$62.92
		80251252 Total		0	-$62.92
		80251316	Internal Labor	0	-$224.11
		80251316 Total		0	-$224.11
		80251653	Internal Labor	0	-$102.43
		80251653 Total		0	-$102.43
		80251655	Internal Labor	0	-$44.72
		80251655 Total		0	-$44.72
		80252002	Internal Labor	0	-$96.89
		80252002 Total		0	-$96.89
		80252040	Internal Labor	0	-$34.36
		80252040 Total		0	-$34.36
		80254196	Internal Labor	0	-$32.13
		80254196 Total		0	-$32.13
		80255434	Internal Labor	0	-$120.12
		80255434 Total		0	-$120.12
		80259233	Internal Labor	0	-$87.30
		80259233 Total		0	-$87.30
		80264020	Internal Labor	0	-$24.86
		80264020 Total		0	-$24.86
		80264706	Internal Labor	0	-$102.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80264706 Total		0	-$102.01
	202606 Total			**0**	**-$1,046.81**
	202506	80212081	Internal Labor		$1,503.55
		80212081 Total			$1,503.55
		80238904	Internal Labor		$827.22
		80238904 Total			$827.22
		80239311	Internal Labor		$7,800.36
		80239311 Total			$7,800.36
		80240012	Internal Labor		$1,795.31
		80240012 Total			$1,795.31
		80240013	Internal Labor		$2,179.63
		80240013 Total			$2,179.63
		80242346	Internal Labor		$1,967.23
		80242346 Total			$1,967.23
		80242603	Internal Labor		$78.75
		80242603 Total			$78.75
		80243439	Internal Labor		$514.51
		80243439 Total			$514.51
		80243480	Internal Labor		$2,352.74
		80243480 Total			$2,352.74
		80243822	Internal Labor		$492.66
		80243822 Total			$492.66
		80244060	Internal Labor		$624.15
		80244060 Total			$624.15
		80244356	Internal Labor		$825.71
		80244356 Total			$825.71
		80244747	Internal Labor		$1,176.74
		80244747 Total			$1,176.74
		80245079	Internal Labor		$1,191.20
		80245079 Total			$1,191.20
		80246719	Internal Labor		$1,987.88
		80246719 Total			$1,987.88
		80252033	Internal Labor		$537.36
		80252033 Total			$537.36
		80252372	Internal Labor		$865.98
		80252372 Total			$865.98
		80252791	Internal Labor		$1,295.41
		80252791 Total			$1,295.41
		80252795	Internal Labor		$1,663.54
		80252795 Total			$1,663.54
		80253230	Internal Labor		$535.63
		80253230 Total			$535.63
		80253335	Internal Labor		$348.01
		80253335 Total			$348.01
		80253511	Internal Labor		$762.81
		80253511 Total			$762.81

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202506**	80253965	Internal Labor	[redacted]	$966.42
		80253965 Total			$966.42
		80253973	Internal Labor		$964.05
		80253973 Total			$964.05
		80259962	Internal Labor		$1,406.52
		80259962 Total			$1,406.52
		80260247	Internal Labor		$306.96
		80260247 Total			$306.96
		80260265	Internal Labor		$1,158.64
		80260265 Total			$1,158.64
		80260980	Internal Labor		$882.38
		80260980 Total			$882.38
	202506 Total				**$37,011.35**
	202412	80197708	Internal Labor		$243.25
		80197708 Total			$243.25
	202412 Total				**$243.25**
	202504	80193346	Internal Labor		$149.46
		80193346 Total			$149.46
		80212934	Internal Labor		$60.84
		80212934 Total			$60.84
		80227818	Internal Labor		$482.55
		80227818 Total			$482.55
		80227923	Internal Labor		$5,201.50
		80227923 Total			$5,201.50
		80227937	Internal Labor		$2,394.73
		80227937 Total			$2,394.73
		80230052	Internal Labor		$1,677.97
		80230052 Total			$1,677.97
		80230090	Internal Labor		$295.02
		80230090 Total			$295.02
		80230097	Internal Labor		$788.10
		80230097 Total			$788.10
		80230380	Internal Labor		$2,736.48
		80230380 Total			$2,736.48
		80230417	Internal Labor		$1,146.09
		80230417 Total			$1,146.09
		80230444	Internal Labor		$1,453.24
		80230444 Total			$1,453.24
		80238647	Internal Labor		$4,187.18
		80238647 Total			$4,187.18
		80238656	Internal Labor		$236.61
		80238656 Total			$236.61
		80238671	Internal Labor		$559.95
		80238671 Total			$559.95
		80238704	Internal Labor		$354.13
		80238704 Total			$354.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202504**	80238890	Internal Labor	[redacted]	$578.62
		80238890 Total			$578.62
		80238964	Internal Labor		$773.85
		80238964 Total			$773.85
		80239580	Internal Labor		$1,140.88
		80239580 Total			$1,140.88
		80239943	Internal Labor		$1,000.49
		80239943 Total			$1,000.49
		80240613	Internal Labor		$1,742.12
		80240613 Total			$1,742.12
		80240641	Internal Labor		$3,574.66
		80240641 Total			$3,574.66
		80242312	Internal Labor	0	-$38.19
		80242312 Total		0	-$38.19
		80243558	Internal Labor		$2,404.82
		80243558 Total			$2,404.82
		80243738	Internal Labor		$422.32
		80243738 Total			$422.32
		80244132	Internal Labor		$728.71
		80244132 Total			$728.71
		80244147	Internal Labor		$597.22
		80244147 Total			$597.22
		80245947	Internal Labor		$29.71
		80245947 Total			$29.71
		80248153	Internal Labor		$2,862.78
		80248153 Total			$2,862.78
		80248167	Internal Labor		$781.68
		80248167 Total			$781.68
		80248423	Internal Labor		$2,491.52
		80248423 Total			$2,491.52
		80252287	Internal Labor		$75.89
		80252287 Total			$75.89
		80273514	Internal Labor		$1,830.79
		80273514 Total			$1,830.79
	202504 Total				**$42,721.72**
	202501	80197128	Internal Labor		$283.40
		80197128 Total			$283.40
		80227902	Internal Labor		$484.78
		80227902 Total			$484.78
		80229971	Internal Labor		$284.40
		80229971 Total			$284.40
		81801749	Internal Labor		$33.55
		81801749 Total			$33.55
		81921838	Internal Labor		$29.48
		81921838 Total			$29.48
	202501 Total				**$1,115.61**

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202502**	80227902	Internal Labor	0	$23.91
		80227902 Total		0	$23.91
		80229971	Internal Labor	0	-$42.81
		80229971 Total		0	-$42.81
		80242312	Internal Labor	[redacted]	$79.92
		80242312 Total		[redacted]	$79.92
	202502 Total			[redacted]	**$61.02**
	202503	80193346	Internal Labor	[redacted]	$282.31
		80193346 Total		[redacted]	$282.31
		80200962	Internal Labor	[redacted]	$61.39
		80200962 Total		[redacted]	$61.39
		80212934	Internal Labor	[redacted]	$193.90
		80212934 Total		[redacted]	$193.90
		80227876	Internal Labor	[redacted]	$1,988.57
		80227876 Total		[redacted]	$1,988.57
		80230090	Internal Labor	[redacted]	$590.04
		80230090 Total		[redacted]	$590.04
		80230380	Internal Labor	[redacted]	$741.81
		80230380 Total		[redacted]	$741.81
		80238913	Internal Labor	[redacted]	$1,857.98
		80238913 Total		[redacted]	$1,857.98
		80239343	Internal Labor	0	$17.88
		80239343 Total		0	$17.88
		80239577	Internal Labor	[redacted]	$1,904.42
		80239577 Total		[redacted]	$1,904.42
		80239893	Internal Labor	[redacted]	$482.22
		80239893 Total		[redacted]	$482.22
		80239924	Internal Labor	[redacted]	$338.59
		80239924 Total		[redacted]	$338.59
		80239943	Internal Labor	[redacted]	$226.44
		80239943 Total		[redacted]	$226.44
		80240635	Internal Labor	[redacted]	$1,465.52
		80240635 Total		[redacted]	$1,465.52
		80240653	Internal Labor	[redacted]	$1,532.65
		80240653 Total		[redacted]	$1,532.65
		80240673	Internal Labor	[redacted]	$878.82
		80240673 Total		[redacted]	$878.82
		80241977	Internal Labor	[redacted]	$830.61
		80241977 Total		[redacted]	$830.61
		80242602	Internal Labor	[redacted]	$726.89
		80242602 Total		[redacted]	$726.89
		80243517	Internal Labor	[redacted]	$1,178.75
		80243517 Total		[redacted]	$1,178.75
		80243761	Internal Labor	[redacted]	$2,209.33
		80243761 Total		[redacted]	$2,209.33
		80246479	Internal Labor	[redacted]	$2,004.99

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	80246479 Total		[redacted]	$2,004.99
		80248409	Internal Labor		$1,139.62
		80248409 Total			$1,139.62
		80273514	Internal Labor		$157.56
		80273514 Total			$157.56
	202503 Total				**$20,810.29**
	202505	80212081	Internal Labor		$3,805.09
		80212081 Total			$3,805.09
		80227122	Internal Labor		$418.82
		80227122 Total			$418.82
		80227162	Internal Labor		$1,693.96
		80227162 Total			$1,693.96
		80227876	Internal Labor	0	-$52.75
		80227876 Total		0	-$52.75
		80227993	Internal Labor	[redacted]	$645.08
		80227993 Total			$645.08
		80228210	Internal Labor		$624.22
		80228210 Total			$624.22
		80229135	Internal Labor		$996.72
		80229135 Total			$996.72
		80229317	Internal Labor		$905.34
		80229317 Total			$905.34
		80230071	Internal Labor		$192.26
		80230071 Total			$192.26
		80230101	Internal Labor		$232.79
		80230101 Total			$232.79
		80230321	Internal Labor		$741.63
		80230321 Total			$741.63
		80230422	Internal Labor		$1,806.90
		80230422 Total			$1,806.90
		80238661	Internal Labor		$1,348.18
		80238661 Total			$1,348.18
		80238695	Internal Labor		$345.70
		80238695 Total			$345.70
		80238885	Internal Labor		$978.95
		80238885 Total			$978.95
		80238904	Internal Labor		$1,742.51
		80238904 Total			$1,742.51
		80238921	Internal Labor		$1,565.00
		80238921 Total			$1,565.00
		80239034	Internal Labor		$301.35
		80239034 Total			$301.35
		80239038	Internal Labor		$1,364.21
		80239038 Total			$1,364.21
		80239057	Internal Labor		$1,180.80
		80239057 Total			$1,180.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	80239243	Internal Labor	[redacted]	$1,760.75
		80239243 Total		[redacted]	$1,760.75
		80239580	Internal Labor	0	-$38.80
		80239580 Total		0	-$38.80
		80239893	Internal Labor	0	-$43.03
		80239893 Total		0	-$43.03
		80239924	Internal Labor	0	-$47.57
		80239924 Total		0	-$47.57
		80239943	Internal Labor	0	-$1.42
		80239943 Total		0	-$1.42
		80240064	Internal Labor	[redacted]	$787.56
		80240064 Total		[redacted]	$787.56
		80240077	Internal Labor	[redacted]	$1,205.07
		80240077 Total		[redacted]	$1,205.07
		80240653	Internal Labor	0	-$106.65
		80240653 Total		0	-$106.65
		80241977	Internal Labor	0	-$40.63
		80241977 Total		0	-$40.63
		80242027	Internal Labor	[redacted]	$816.52
		80242027 Total		[redacted]	$816.52
		80242042	Internal Labor	[redacted]	$1,121.76
		80242042 Total		[redacted]	$1,121.76
		80242274	Internal Labor	[redacted]	$190.36
		80242274 Total		[redacted]	$190.36
		80242601	Internal Labor	[redacted]	$829.82
		80242601 Total		[redacted]	$829.82
		80242602	Internal Labor	0	-$108.81
		80242602 Total		0	-$108.81
		80242603	Internal Labor	[redacted]	$300.93
		80242603 Total		[redacted]	$300.93
		80243487	Internal Labor	[redacted]	$2,101.54
		80243487 Total		[redacted]	$2,101.54
		80243504	Internal Labor	[redacted]	$450.40
		80243504 Total		[redacted]	$450.40
		80243558	Internal Labor	[redacted]	$650.93
		80243558 Total		[redacted]	$650.93
		80243761	Internal Labor	0	-$87.29
		80243761 Total		0	-$87.29
		80243823	Internal Labor	[redacted]	$2,047.55
		80243823 Total		[redacted]	$2,047.55
		80244132	Internal Labor	0	-$64.16
		80244132 Total		0	-$64.16
		80244262	Internal Labor	[redacted]	$285.63
		80244262 Total		[redacted]	$285.63
		80244301	Internal Labor	[redacted]	$363.66
		80244301 Total		[redacted]	$363.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	80244325	Internal Labor	[redacted]	$394.67
		80244325 Total			$394.67
		80244343	Internal Labor		$329.96
		80244343 Total			$329.96
		80244352	Internal Labor		$761.16
		80244352 Total			$761.16
		80244358	Internal Labor		$213.42
		80244358 Total			$213.42
		80244554	Internal Labor		$338.53
		80244554 Total			$338.53
		80244682	Internal Labor		$308.56
		80244682 Total			$308.56
		80245138	Internal Labor		$394.71
		80245138 Total			$394.71
		80246483	Internal Labor		$1,244.55
		80246483 Total			$1,244.55
		80246737	Internal Labor		$904.89
		80246737 Total			$904.89
		80247148	Internal Labor		$335.67
		80247148 Total			$335.67
		80247455	Internal Labor		$397.88
		80247455 Total			$397.88
		80248337	Internal Labor		$195.93
		80248337 Total			$195.93
		80273485	Internal Labor		$234.51
		80273485 Total			$234.51
		81801749	Internal Labor	0	-$0.13
		81801749 Total		0	-$0.13
	202505 Total			[redacted]	**$39,265.19**
	202507	80227738	Internal Labor		$577.03
		80227738 Total			$577.03
		80227810	Internal Labor		$1,198.61
		80227810 Total			$1,198.61
		80228744	Internal Labor		$2,082.77
		80228744 Total			$2,082.77
		80230321	Internal Labor	0	-$43.63
		80230321 Total		0	-$43.63
		80230330	Internal Labor	[redacted]	$405.44
		80230330 Total			$405.44
		80238701	Internal Labor		$566.08
		80238701 Total			$566.08
		80239311	Internal Labor	0	-$271.32
		80239311 Total		0	-$271.32
		80239965	Internal Labor	[redacted]	$825.40
		80239965 Total			$825.40
		80240012	Internal Labor	0	-$62.93

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80240012 Total		0	-$62.93
		80240077	Internal Labor	0	-$23.80
		80240077 Total		0	-$23.80
		80242337	Internal Labor	[redacted]	$907.59
		80242337 Total			$907.59
		80243418	Internal Labor		$867.49
		80243418 Total			$867.49
		80243439	Internal Labor	0	-$44.85
		80243439 Total		0	-$44.85
		80243774	Internal Labor	[redacted]	$2,094.28
		80243774 Total			$2,094.28
		80243822	Internal Labor	0	-$17.46
		80243822 Total		0	-$17.46
		80244060	Internal Labor	0	-$77.70
		80244060 Total		0	-$77.70
		80244187	Internal Labor	[redacted]	$250.53
		80244187 Total			$250.53
		80244356	Internal Labor	0	-$56.05
		80244356 Total		0	-$56.05
		80244566	Internal Labor	[redacted]	$223.82
		80244566 Total			$223.82
		80244583	Internal Labor		$397.30
		80244583 Total			$397.30
		80244721	Internal Labor		$1,062.89
		80244721 Total			$1,062.89
		80244747	Internal Labor	0	-$21.28
		80244747 Total		0	-$21.28
		80245704	Internal Labor	[redacted]	$2,372.71
		80245704 Total			$2,372.71
		80246719	Internal Labor		$2,946.92
		80246719 Total			$2,946.92
		80251967	Internal Labor		$437.46
		80251967 Total			$437.46
		80252018	Internal Labor		$351.64
		80252018 Total			$351.64
		80252740	Internal Labor		$372.45
		80252740 Total			$372.45
		80252793	Internal Labor		$734.71
		80252793 Total			$734.71
		80253973	Internal Labor	0	-$62.07
		80253973 Total		0	-$62.07
		80260265	Internal Labor	[redacted]	$1,633.50
		80260265 Total			$1,633.50
		80277288	Internal Labor		$534.61
		80277288 Total			$534.61
		80277549	Internal Labor		$207.51

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80277549 Total			$207.51
	202507 Total				**$20,369.65**
	202508	80195909	Internal Labor		$1,955.37
		80195909 Total			$1,955.37
		80196029	Internal Labor		$3,098.08
		80196029 Total			$3,098.08
		80197629	Internal Labor		$3,287.53
		80197629 Total			$3,287.53
		80211200	Internal Labor		$6,259.18
		80211200 Total			$6,259.18
		80212347	Internal Labor		$2,052.24
		80212347 Total			$2,052.24
		80213111	Internal Labor		$1,661.73
		80213111 Total			$1,661.73
		80227099	Internal Labor		$665.60
		80227099 Total			$665.60
		80228778	Internal Labor		$109.23
		80228778 Total			$109.23
		80229046	Internal Labor		$301.93
		80229046 Total			$301.93
		80229662	Internal Labor		$1,038.97
		80229662 Total			$1,038.97
		80229739	Internal Labor		$687.80
		80229739 Total			$687.80
		80230077	Internal Labor		$1,735.89
		80230077 Total			$1,735.89
		80230429	Internal Labor		$853.94
		80230429 Total			$853.94
		80230474	Internal Labor		$1,992.67
		80230474 Total			$1,992.67
		80238901	Internal Labor		$1,311.49
		80238901 Total			$1,311.49
		80239054	Internal Labor		$1,441.92
		80239054 Total			$1,441.92
		80239309	Internal Labor		$1,322.13
		80239309 Total			$1,322.13
		80239796	Internal Labor		$808.07
		80239796 Total			$808.07
		80239841	Internal Labor		$968.99
		80239841 Total			$968.99
		80239942	Internal Labor		$1,234.17
		80239942 Total			$1,234.17
		80239965	Internal Labor		$1,185.32
		80239965 Total			$1,185.32
		80240027	Internal Labor		$889.07
		80240027 Total			$889.07

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80240044	Internal Labor	[redacted]	$3,564.34
		80240044 Total			$3,564.34
		80240098	Internal Labor		$2,116.86
		80240098 Total			$2,116.86
		80240752	Internal Labor		$769.18
		80240752 Total			$769.18
		80241971	Internal Labor		$404.01
		80241971 Total			$404.01
		80242040	Internal Labor		$477.58
		80242040 Total			$477.58
		80242312	Internal Labor		$690.25
		80242312 Total			$690.25
		80242337	Internal Labor	0	-$36.18
		80242337 Total		0	-$36.18
		80243001	Internal Labor		$221.77
		80243001 Total			$221.77
		80243060	Internal Labor		$345.88
		80243060 Total			$345.88
		80243508	Internal Labor		$1,107.46
		80243508 Total			$1,107.46
		80243514	Internal Labor		$627.76
		80243514 Total			$627.76
		80243806	Internal Labor		$333.28
		80243806 Total			$333.28
		80243819	Internal Labor		$306.12
		80243819 Total			$306.12
		80244166	Internal Labor		$2,557.38
		80244166 Total			$2,557.38
		80244187	Internal Labor		$1,098.21
		80244187 Total			$1,098.21
		80244294	Internal Labor		$380.80
		80244294 Total			$380.80
		80244726	Internal Labor		$350.46
		80244726 Total			$350.46
		80244769	Internal Labor		$308.72
		80244769 Total			$308.72
		80245528	Internal Labor		$896.15
		80245528 Total			$896.15
		80245552	Internal Labor		$405.61
		80245552 Total			$405.61
		80245560	Internal Labor		$1,682.78
		80245560 Total			$1,682.78
		80245608	Internal Labor		$175.31
		80245608 Total			$175.31
		80245611	Internal Labor		$518.83
		80245611 Total			$518.83

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80245732	Internal Labor	[redacted]	$533.53
		80245732 Total			$533.53
		80245762	Internal Labor		$444.24
		80245762 Total			$444.24
		80245969	Internal Labor		$468.43
		80245969 Total			$468.43
		80245981	Internal Labor		$2,728.29
		80245981 Total			$2,728.29
		80246014	Internal Labor		$195.20
		80246014 Total			$195.20
		80246287	Internal Labor		$1,644.60
		80246287 Total			$1,644.60
		80246323	Internal Labor		$357.65
		80246323 Total			$357.65
		80246350	Internal Labor		$322.57
		80246350 Total			$322.57
		80246363	Internal Labor		$251.03
		80246363 Total			$251.03
		80246366	Internal Labor		$455.02
		80246366 Total			$455.02
		80246487	Internal Labor		$601.29
		80246487 Total			$601.29
		80246701	Internal Labor		$254.82
		80246701 Total			$254.82
		80246738	Internal Labor		$1,587.86
		80246738 Total			$1,587.86
		80247516	Internal Labor		$938.47
		80247516 Total			$938.47
		80247529	Internal Labor		$1,525.84
		80247529 Total			$1,525.84
		80249691	Internal Labor		$476.87
		80249691 Total			$476.87
		80249718	Internal Labor		$616.16
		80249718 Total			$616.16
		80249734	Internal Labor		$2,707.28
		80249734 Total			$2,707.28
		80249792	Internal Labor		$1,128.11
		80249792 Total			$1,128.11
		80250669	Internal Labor		$1,200.58
		80250669 Total			$1,200.58
		80250907	Internal Labor		$2,593.72
		80250907 Total			$2,593.72
		80251280	Internal Labor		$1,349.37
		80251280 Total			$1,349.37
		80251343	Internal Labor		$1,509.97
		80251343 Total			$1,509.97

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80251368	Internal Labor	[redacted]	$1,228.71
		80251368 Total			$1,228.71
		80252009	Internal Labor		$1,244.93
		80252009 Total			$1,244.93
		80255123	Internal Labor		$648.38
		80255123 Total			$648.38
		80255153	Internal Labor		$1,396.95
		80255153 Total			$1,396.95
		80257085	Internal Labor		$1,130.19
		80257085 Total			$1,130.19
		80257503	Internal Labor		$1,042.50
		80257503 Total			$1,042.50
		80257512	Internal Labor		$2,385.73
		80257512 Total			$2,385.73
		80257514	Internal Labor		$285.12
		80257514 Total			$285.12
		80257824	Internal Labor		$1,372.63
		80257824 Total			$1,372.63
		80257836	Internal Labor		$1,344.78
		80257836 Total			$1,344.78
		80257837	Internal Labor		$756.77
		80257837 Total			$756.77
		80258119	Internal Labor		$333.25
		80258119 Total			$333.25
		80258121	Internal Labor		$373.48
		80258121 Total			$373.48
		80258127	Internal Labor		$227.16
		80258127 Total			$227.16
		80258138	Internal Labor		$1,251.32
		80258138 Total			$1,251.32
		80258169	Internal Labor		$2,341.77
		80258169 Total			$2,341.77
		80258182	Internal Labor		$2,989.27
		80258182 Total			$2,989.27
		80258530	Internal Labor		$2,174.86
		80258530 Total			$2,174.86
		80258544	Internal Labor		$1,146.97
		80258544 Total			$1,146.97
		80258592	Internal Labor		$679.82
		80258592 Total			$679.82
		80258990	Internal Labor		$1,090.12
		80258990 Total			$1,090.12
		80259162	Internal Labor		$948.44
		80259162 Total			$948.44
		80259186	Internal Labor		$534.68
		80259186 Total			$534.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80259189	Internal Labor	[redacted]	$703.78
		80259189 Total			$703.78
		80259199	Internal Labor		$1,815.63
		80259199 Total			$1,815.63
		80259221	Internal Labor		$961.10
		80259221 Total			$961.10
		80259252	Internal Labor		$948.44
		80259252 Total			$948.44
		80259289	Internal Labor		$354.63
		80259289 Total			$354.63
		80259566	Internal Labor		$2,177.69
		80259566 Total			$2,177.69
		80259579	Internal Labor		$311.88
		80259579 Total			$311.88
		80259612	Internal Labor		$424.31
		80259612 Total			$424.31
		80259620	Internal Labor		$445.99
		80259620 Total			$445.99
		80259970	Internal Labor		$949.42
		80259970 Total			$949.42
		80260265	Internal Labor	0	$0.00
		80260265 Total		0	$0.00
		80260296	Internal Labor	[redacted]	$576.71
		80260296 Total			$576.71
		80260432	Internal Labor		$822.12
		80260432 Total			$822.12
		80260978	Internal Labor		$659.39
		80260978 Total			$659.39
		80261119	Internal Labor		$1,130.39
		80261119 Total			$1,130.39
		80261120	Internal Labor		$1,013.78
		80261120 Total			$1,013.78
		80261124	Internal Labor		$850.47
		80261124 Total			$850.47
		80273852	Internal Labor		$1,192.23
		80273852 Total			$1,192.23
		80273998	Internal Labor		$1,135.19
		80273998 Total			$1,135.19
		80274010	Internal Labor		$1,466.29
		80274010 Total			$1,466.29
		80274011	Internal Labor		$1,257.61
		80274011 Total			$1,257.61
		80274018	Internal Labor		$1,189.22
		80274018 Total			$1,189.22
		80274021	Internal Labor		$4,967.34
		80274021 Total			$4,967.34

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80274025	Internal Labor		$2,274.05
		80274025 Total			$2,274.05
		80274040	Internal Labor		$822.26
		80274040 Total			$822.26
		80274046	Internal Labor		$564.68
		80274046 Total			$564.68
		80274047	Internal Labor		$1,840.65
		80274047 Total			$1,840.65
		80274052	Internal Labor		$645.38
		80274052 Total			$645.38
		80274054	Internal Labor		$829.18
		80274054 Total			$829.18
		80274058	Internal Labor		$1,577.26
		80274058 Total			$1,577.26
		80274061	Internal Labor		$1,477.63
		80274061 Total			$1,477.63
		80274291	Internal Labor		$394.32
		80274291 Total			$394.32
		80274346	Internal Labor		$1,149.70
		80274346 Total			$1,149.70
		80274427	Internal Labor		$765.65
		80274427 Total			$765.65
		80274429	Internal Labor		$1,515.92
		80274429 Total			$1,515.92
		80274436	Internal Labor		$94.26
		80274436 Total			$94.26
		80274447	Internal Labor		$1,437.08
		80274447 Total			$1,437.08
		80274784	Internal Labor		$1,451.04
		80274784 Total			$1,451.04
		80274828	Internal Labor		$2,071.93
		80274828 Total			$2,071.93
		80275594	Internal Labor		$985.06
		80275594 Total			$985.06
		80275624	Internal Labor		$864.02
		80275624 Total			$864.02
		80275755	Internal Labor		$686.45
		80275755 Total			$686.45
		80276196	Internal Labor		$5,465.70
		80276196 Total			$5,465.70
		80276906	Internal Labor		$335.63
		80276906 Total			$335.63
		80276917	Internal Labor		$289.02
		80276917 Total			$289.02
		80276927	Internal Labor		$516.81
		80276927 Total			$516.81

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80276943	Internal Labor	[redacted]	$481.98
		80276943 Total			$481.98
		80276968	Internal Labor		$218.08
		80276968 Total			$218.08
		80277227	Internal Labor		$628.60
		80277227 Total			$628.60
		80277242	Internal Labor		$1,292.01
		80277242 Total			$1,292.01
		80277288	Internal Labor		$1,988.03
		80277288 Total			$1,988.03
		80277296	Internal Labor		$519.97
		80277296 Total			$519.97
		80277616	Internal Labor		$1,491.60
		80277616 Total			$1,491.60
		80277660	Internal Labor		$1,358.03
		80277660 Total			$1,358.03
		80277702	Internal Labor		$979.98
		80277702 Total			$979.98
		80277750	Internal Labor		$2,800.24
		80277750 Total			$2,800.24
		80278195	Internal Labor		$1,596.85
		80278195 Total			$1,596.85
		80278202	Internal Labor		$343.06
		80278202 Total			$343.06
		80278861	Internal Labor		$854.73
		80278861 Total			$854.73
		80280209	Internal Labor		$1,666.16
		80280209 Total			$1,666.16
		80280378	Internal Labor		$778.16
		80280378 Total			$778.16
		80280380	Internal Labor		$735.67
		80280380 Total			$735.67
	202508 Total				**$176,123.05**
	202509	80196029	Internal Labor	0	-$166.97
		80196029 Total		0	-$166.97
		80211340	Internal Labor	[redacted]	$449.12
		80211340 Total			$449.12
		80211813	Internal Labor		$1,703.59
		80211813 Total			$1,703.59
		80212347	Internal Labor	0	-$0.02
		80212347 Total		0	-$0.02
		80214335	Internal Labor	[redacted]	$665.97
		80214335 Total			$665.97
		80226129	Internal Labor		$867.08
		80226129 Total			$867.08
		80227494	Internal Labor		$1,171.34

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80227494 Total		[redacted]	$1,171.34
		80227761	Internal Labor	[redacted]	$672.29
		80227761 Total		[redacted]	$672.29
		80228438	Internal Labor	[redacted]	$3,124.60
		80228438 Total		[redacted]	$3,124.60
		80228778	Internal Labor	[redacted]	$1,255.01
		80228778 Total		[redacted]	$1,255.01
		80228779	Internal Labor	[redacted]	$2,064.99
		80228779 Total		[redacted]	$2,064.99
		80229662	Internal Labor	0	-$5.09
		80229662 Total		0	-$5.09
		80229739	Internal Labor	0	-$30.50
		80229739 Total		0	-$30.50
		80230365	Internal Labor	[redacted]	$6,975.53
		80230365 Total		[redacted]	$6,975.53
		80230453	Internal Labor	[redacted]	$1,691.26
		80230453 Total		[redacted]	$1,691.26
		80230464	Internal Labor	[redacted]	$1,093.63
		80230464 Total		[redacted]	$1,093.63
		80230470	Internal Labor	[redacted]	$2,292.71
		80230470 Total		[redacted]	$2,292.71
		80230474	Internal Labor	0	-$178.80
		80230474 Total		0	-$178.80
		80239054	Internal Labor	[redacted]	$3,631.08
		80239054 Total		[redacted]	$3,631.08
		80239290	Internal Labor	[redacted]	$1,122.46
		80239290 Total		[redacted]	$1,122.46
		80239309	Internal Labor	[redacted]	$1,213.31
		80239309 Total		[redacted]	$1,213.31
		80239796	Internal Labor	0	-$52.41
		80239796 Total		0	-$52.41
		80239841	Internal Labor	0	-$3.88
		80239841 Total		0	-$3.88
		80239899	Internal Labor	[redacted]	$1,406.05
		80239899 Total		[redacted]	$1,406.05
		80240044	Internal Labor	0	-$95.34
		80240044 Total		0	-$95.34
		80241041	Internal Labor	[redacted]	$1,049.53
		80241041 Total		[redacted]	$1,049.53
		80242040	Internal Labor	[redacted]	$1,074.20
		80242040 Total		[redacted]	$1,074.20
		80242312	Internal Labor	0	-$96.25
		80242312 Total		0	-$96.25
		80243738	Internal Labor	0	$0.00
		80243738 Total		0	$0.00
		80244347	Internal Labor	[redacted]	$273.65

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	80244347 Total		[redacted]	$273.65
		80244766	Internal Labor		$2,621.04
		80244766 Total			$2,621.04
		80244769	Internal Labor	0	-$24.85
		80244769 Total		0	-$24.85
		80245528	Internal Labor	0	-$46.82
		80245528 Total		0	-$46.82
		80245552	Internal Labor	0	-$28.25
		80245552 Total		0	-$28.25
		80245995	Internal Labor	[redacted]	$1,055.70
		80245995 Total			$1,055.70
		80246287	Internal Labor	0	-$165.08
		80246287 Total		0	-$165.08
		80246311	Internal Labor	[redacted]	$1,113.06
		80246311 Total			$1,113.06
		80246323	Internal Labor		$1,687.46
		80246323 Total			$1,687.46
		80246336	Internal Labor		$1,368.65
		80246336 Total			$1,368.65
		80247516	Internal Labor	0	-$72.79
		80247516 Total		0	-$72.79
		80247529	Internal Labor	0	-$264.03
		80247529 Total		0	-$264.03
		80247539	Internal Labor	[redacted]	$1,227.43
		80247539 Total			$1,227.43
		80249734	Internal Labor		$1,079.64
		80249734 Total			$1,079.64
		80249792	Internal Labor		$828.72
		80249792 Total			$828.72
		80250962	Internal Labor		$1,426.97
		80250962 Total			$1,426.97
		80251343	Internal Labor	0	-$35.95
		80251343 Total		0	-$35.95
		80251368	Internal Labor	0	-$107.51
		80251368 Total		0	-$107.51
		80251378	Internal Labor	[redacted]	$564.78
		80251378 Total			$564.78
		80251403	Internal Labor		$2,625.40
		80251403 Total			$2,625.40
		80252018	Internal Labor		$1,452.55
		80252018 Total			$1,452.55
		80252024	Internal Labor		$1,276.76
		80252024 Total			$1,276.76
		80252038	Internal Labor		$1,011.25
		80252038 Total			$1,011.25
		80252039	Internal Labor		$1,350.62

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80252039 Total		[redacted]	$1,350.62
		80252365	Internal Labor	[redacted]	$1,181.34
		80252365 Total		[redacted]	$1,181.34
		80252368	Internal Labor	[redacted]	$2,034.75
		80252368 Total		[redacted]	$2,034.75
		80252371	Internal Labor	[redacted]	$1,731.75
		80252371 Total		[redacted]	$1,731.75
		80252670	Internal Labor	[redacted]	$1,174.97
		80252670 Total		[redacted]	$1,174.97
		80253155	Internal Labor	[redacted]	$1,212.44
		80253155 Total		[redacted]	$1,212.44
		80253166	Internal Labor	[redacted]	$1,356.92
		80253166 Total		[redacted]	$1,356.92
		80253251	Internal Labor	[redacted]	$1,337.87
		80253251 Total		[redacted]	$1,337.87
		80255153	Internal Labor	0	-$36.71
		80255153 Total		0	-$36.71
		80257085	Internal Labor	[redacted]	$196.77
		80257085 Total		[redacted]	$196.77
		80257512	Internal Labor	0	-$94.64
		80257512 Total		0	-$94.64
		80257798	Internal Labor	[redacted]	$390.45
		80257798 Total		[redacted]	$390.45
		80257814	Internal Labor	[redacted]	$2,449.60
		80257814 Total		[redacted]	$2,449.60
		80257828	Internal Labor	[redacted]	$1,773.59
		80257828 Total		[redacted]	$1,773.59
		80257837	Internal Labor	0	-$35.32
		80257837 Total		0	-$35.32
		80258116	Internal Labor	[redacted]	$2,405.01
		80258116 Total		[redacted]	$2,405.01
		80258127	Internal Labor	0	-$27.22
		80258127 Total		0	-$27.22
		80258138	Internal Labor	[redacted]	$1,585.59
		80258138 Total		[redacted]	$1,585.59
		80258530	Internal Labor	0	-$261.83
		80258530 Total		0	-$261.83
		80258581	Internal Labor	[redacted]	$711.66
		80258581 Total		[redacted]	$711.66
		80258583	Internal Labor	[redacted]	$1,344.76
		80258583 Total		[redacted]	$1,344.76
		80258996	Internal Labor	[redacted]	$572.84
		80258996 Total		[redacted]	$572.84
		80259156	Internal Labor	[redacted]	$786.66
		80259156 Total		[redacted]	$786.66
		80259195	Internal Labor	[redacted]	$1,289.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80259195 Total		[redacted]	$1,289.65
		80259199	Internal Labor	0	-$114.97
		80259199 Total		0	-$114.97
		80259217	Internal Labor	[redacted]	$1,431.15
		80259217 Total		[redacted]	$1,431.15
		80259329	Internal Labor	[redacted]	$357.44
		80259329 Total		[redacted]	$357.44
		80259533	Internal Labor	[redacted]	$630.45
		80259533 Total		[redacted]	$630.45
		80259579	Internal Labor	[redacted]	$609.03
		80259579 Total		[redacted]	$609.03
		80259612	Internal Labor	[redacted]	$551.04
		80259612 Total		[redacted]	$551.04
		80260516	Internal Labor	[redacted]	$2,680.32
		80260516 Total		[redacted]	$2,680.32
		80260541	Internal Labor	[redacted]	$602.14
		80260541 Total		[redacted]	$602.14
		80260569	Internal Labor	[redacted]	$1,400.58
		80260569 Total		[redacted]	$1,400.58
		80260573	Internal Labor	[redacted]	$544.15
		80260573 Total		[redacted]	$544.15
		80260760	Internal Labor	[redacted]	$1,187.58
		80260760 Total		[redacted]	$1,187.58
		80260796	Internal Labor	[redacted]	$1,105.59
		80260796 Total		[redacted]	$1,105.59
		80260869	Internal Labor	[redacted]	$375.98
		80260869 Total		[redacted]	$375.98
		80260978	Internal Labor	0	-$35.20
		80260978 Total		0	-$35.20
		80263305	Internal Labor	[redacted]	$615.78
		80263305 Total		[redacted]	$615.78
		80273872	Internal Labor	[redacted]	$617.28
		80273872 Total		[redacted]	$617.28
		80273923	Internal Labor	[redacted]	$414.54
		80273923 Total		[redacted]	$414.54
		80273934	Internal Labor	[redacted]	$683.05
		80273934 Total		[redacted]	$683.05
		80273941	Internal Labor	[redacted]	$611.56
		80273941 Total		[redacted]	$611.56
		80273971	Internal Labor	[redacted]	$932.92
		80273971 Total		[redacted]	$932.92
		80273980	Internal Labor	[redacted]	$3,338.45
		80273980 Total		[redacted]	$3,338.45
		80273984	Internal Labor	[redacted]	$914.87
		80273984 Total		[redacted]	$914.87
		80273987	Internal Labor	[redacted]	$429.47

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	80273987 Total		[redacted]	$429.47
		80273990	Internal Labor		$1,854.85
		80273990 Total			$1,854.85
		80274001	Internal Labor		$1,306.18
		80274001 Total			$1,306.18
		80274004	Internal Labor		$1,127.82
		80274004 Total			$1,127.82
		80274010	Internal Labor	0	-$79.01
		80274010 Total		0	-$79.01
		80274011	Internal Labor	0	-$177.41
		80274011 Total		0	-$177.41
		80274012	Internal Labor	[redacted]	$926.95
		80274012 Total			$926.95
		80274017	Internal Labor		$899.63
		80274017 Total			$899.63
		80274021	Internal Labor		$3,576.91
		80274021 Total			$3,576.91
		80274025	Internal Labor	0	-$38.36
		80274025 Total		0	-$38.36
		80274028	Internal Labor	[redacted]	$847.94
		80274028 Total			$847.94
		80274034	Internal Labor		$2,143.30
		80274034 Total			$2,143.30
		80274037	Internal Labor		$1,317.74
		80274037 Total			$1,317.74
		80274047	Internal Labor	0	-$138.82
		80274047 Total		0	-$138.82
		80274055	Internal Labor	[redacted]	$1,433.28
		80274055 Total			$1,433.28
		80274056	Internal Labor		$1,169.14
		80274056 Total			$1,169.14
		80274059	Internal Labor		$869.89
		80274059 Total			$869.89
		80274061	Internal Labor	0	-$7.85
		80274061 Total		0	-$7.85
		80274229	Internal Labor	[redacted]	$223.07
		80274229 Total			$223.07
		80274267	Internal Labor		$1,390.58
		80274267 Total			$1,390.58
		80274284	Internal Labor		$679.71
		80274284 Total			$679.71
		80274327	Internal Labor		$946.12
		80274327 Total			$946.12
		80274333	Internal Labor		$909.74
		80274333 Total			$909.74
		80274369	Internal Labor		$271.63

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	80274369 Total		[redacted]	$271.63
		80274381	Internal Labor	[redacted]	$819.19
		80274381 Total		[redacted]	$819.19
		80274384	Internal Labor	[redacted]	$598.54
		80274384 Total		[redacted]	$598.54
		80274385	Internal Labor	[redacted]	$851.72
		80274385 Total		[redacted]	$851.72
		80274388	Internal Labor	[redacted]	$1,135.85
		80274388 Total		[redacted]	$1,135.85
		80274391	Internal Labor	[redacted]	$1,420.62
		80274391 Total		[redacted]	$1,420.62
		80274395	Internal Labor	[redacted]	$1,017.44
		80274395 Total		[redacted]	$1,017.44
		80274398	Internal Labor	[redacted]	$1,788.55
		80274398 Total		[redacted]	$1,788.55
		80274401	Internal Labor	[redacted]	$1,560.70
		80274401 Total		[redacted]	$1,560.70
		80274406	Internal Labor	[redacted]	$2,323.47
		80274406 Total		[redacted]	$2,323.47
		80274423	Internal Labor	[redacted]	$391.28
		80274423 Total		[redacted]	$391.28
		80274429	Internal Labor	[redacted]	$1,545.17
		80274429 Total		[redacted]	$1,545.17
		80274432	Internal Labor	[redacted]	$505.04
		80274432 Total		[redacted]	$505.04
		80274434	Internal Labor	[redacted]	$1,124.14
		80274434 Total		[redacted]	$1,124.14
		80274440	Internal Labor	[redacted]	$1,546.31
		80274440 Total		[redacted]	$1,546.31
		80274780	Internal Labor	[redacted]	$2,327.81
		80274780 Total		[redacted]	$2,327.81
		80274828	Internal Labor	0	-$43.97
		80274828 Total		0	-$43.97
		80274834	Internal Labor	[redacted]	$3,075.99
		80274834 Total		[redacted]	$3,075.99
		80274840	Internal Labor	[redacted]	$1,099.56
		80274840 Total		[redacted]	$1,099.56
		80275594	Internal Labor	0	-$142.34
		80275594 Total		0	-$142.34
		80275859	Internal Labor	[redacted]	$1,213.21
		80275859 Total		[redacted]	$1,213.21
		80275878	Internal Labor	[redacted]	$2,307.30
		80275878 Total		[redacted]	$2,307.30
		80276140	Internal Labor	[redacted]	$3,206.72
		80276140 Total		[redacted]	$3,206.72
		80276194	Internal Labor	[redacted]	$849.10

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	80276194 Total			$849.10
		80276607	Internal Labor		$559.61
		80276607 Total			$559.61
		80276612	Internal Labor		$229.38
		80276612 Total			$229.38
		80276656	Internal Labor		$849.42
		80276656 Total			$849.42
		80276917	Internal Labor		$578.05
		80276917 Total			$578.05
		80276924	Internal Labor		$1,372.55
		80276924 Total			$1,372.55
		80277195	Internal Labor		$1,792.40
		80277195 Total			$1,792.40
		80277264	Internal Labor		$321.60
		80277264 Total			$321.60
		80277276	Internal Labor		$2,916.45
		80277276 Total			$2,916.45
		80277346	Internal Labor		$2,076.70
		80277346 Total			$2,076.70
		80277577	Internal Labor		$1,232.68
		80277577 Total			$1,232.68
		80277640	Internal Labor		$551.61
		80277640 Total			$551.61
		80277661	Internal Labor		$1,081.81
		80277661 Total			$1,081.81
		80277729	Internal Labor		$2,018.39
		80277729 Total			$2,018.39
		80277760	Internal Labor		$1,724.40
		80277760 Total			$1,724.40
		80277762	Internal Labor		$1,529.67
		80277762 Total			$1,529.67
		80277767	Internal Labor		$1,259.06
		80277767 Total			$1,259.06
		80278195	Internal Labor		$1,457.16
		80278195 Total			$1,457.16
		80278196	Internal Labor		$989.86
		80278196 Total			$989.86
		80278198	Internal Labor		$1,376.79
		80278198 Total			$1,376.79
		80278199	Internal Labor		$752.97
		80278199 Total			$752.97
		80278200	Internal Labor		$482.34
		80278200 Total			$482.34
		80278201	Internal Labor		$991.30
		80278201 Total			$991.30
		80278604	Internal Labor		$672.59

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	80278604 Total		[redacted]	$672.59
		80278619	Internal Labor		$1,324.80
		80278619 Total			$1,324.80
		80278630	Internal Labor		$1,117.45
		80278630 Total			$1,117.45
		80278658	Internal Labor		$931.28
		80278658 Total			$931.28
		80278840	Internal Labor		$1,867.32
		80278840 Total			$1,867.32
		80278845	Internal Labor		$1,131.46
		80278845 Total			$1,131.46
		80278861	Internal Labor		$1,099.01
		80278861 Total			$1,099.01
		80280052	Internal Labor		$2,602.33
		80280052 Total			$2,602.33
		80280084	Internal Labor		$1,655.37
		80280084 Total			$1,655.37
		80280090	Internal Labor		$1,366.30
		80280090 Total			$1,366.30
		80280209	Internal Labor	0	-$0.15
		80280209 Total		0	-$0.15
		80330951	Internal Labor	[redacted]	$1,510.48
		80330951 Total			$1,510.48
		81715140	Internal Labor		$917.37
		81715140 Total			$917.37
	202509 Total				**$190,391.23**
	202512	80193346	Internal Labor	0	$7.65
		80193346 Total		0	$7.65
		80195909	Internal Labor	0	-$176.98
		80195909 Total		0	-$176.98
		80211233	Internal Labor	[redacted]	$1,673.90
		80211233 Total			$1,673.90
		80212042	Internal Labor		-$8.08
		80212042 Total			-$8.08
		80212902	Internal Labor		$1,923.56
		80212902 Total			$1,923.56
		80212934	Internal Labor	0	-$22.40
		80212934 Total		0	-$22.40
		80227122	Internal Labor	0	-$21.84
		80227122 Total		0	-$21.84
		80227162	Internal Labor	0	-$59.88
		80227162 Total		0	-$59.88
		80227818	Internal Labor	0	$0.01
		80227818 Total		0	$0.01
		80227835	Internal Labor	[redacted]	$9,522.14
		80227835 Total			$9,522.14

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80227923	Internal Labor	0	-$109.71
		80227923 Total		0	-$109.71
		80227937	Internal Labor	0	-$50.48
		80227937 Total		0	-$50.48
		80228210	Internal Labor	0	-$11.01
		80228210 Total		0	-$11.01
		80229135	Internal Labor	0	-$32.29
		80229135 Total		0	-$32.29
		80229662	Internal Labor	0	$0.01
		80229662 Total		0	$0.01
		80229797	Internal Labor	0	-$74.90
		80229797 Total		0	-$74.90
		80230052	Internal Labor	0	-$61.12
		80230052 Total		0	-$61.12
		80230071	Internal Labor	0	$0.01
		80230071 Total		0	$0.01
		80230090	Internal Labor	0	-$105.12
		80230090 Total		0	-$105.12
		80230097	Internal Labor	0	$0.00
		80230097 Total		0	$0.00
		80230417	Internal Labor	0	$27.34
		80230417 Total		0	$27.34
		80230444	Internal Labor	0	-$0.01
		80230444 Total		0	-$0.01
		80238647	Internal Labor	0	-$156.54
		80238647 Total		0	-$156.54
		80238661	Internal Labor	0	-$0.01
		80238661 Total		0	-$0.01
		80238695	Internal Labor	0	-$21.97
		80238695 Total		0	-$21.97
		80238704	Internal Labor	0	-$0.01
		80238704 Total		0	-$0.01
		80238885	Internal Labor	0	-$66.46
		80238885 Total		0	-$66.46
		80238890	Internal Labor	0	-$0.01
		80238890 Total		0	-$0.01
		80238964	Internal Labor	0	$0.01
		80238964 Total		0	$0.01
		80239034	Internal Labor	0	$0.01
		80239034 Total		0	$0.01
		80239038	Internal Labor	0	-$53.60
		80239038 Total		0	-$53.60
		80239054	Internal Labor	[redacted]	$3,647.24
		80239054 Total		[redacted]	$3,647.24
		80239057	Internal Labor	0	-$41.10
		80239057 Total		0	-$41.10

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80239243	Internal Labor	0	-$86.05
		80239243 Total		0	-$86.05
		80239343	Internal Labor	0	$4.54
		80239343 Total		0	$4.54
		80239942	Internal Labor	0	$0.01
		80239942 Total		0	$0.01
		80240613	Internal Labor	0	-$77.28
		80240613 Total		0	-$77.28
		80240641	Internal Labor	0	-$333.88
		80240641 Total		0	-$333.88
		80242042	Internal Labor	0	-$31.71
		80242042 Total		0	-$31.71
		80242274	Internal Labor	0	-$0.01
		80242274 Total		0	-$0.01
		80242603	Internal Labor	0	-$8.47
		80242603 Total		0	-$8.47
		80243504	Internal Labor	0	-$51.22
		80243504 Total		0	-$51.22
		80243558	Internal Labor	0	-$75.75
		80243558 Total		0	-$75.75
		80244147	Internal Labor	0	-$0.01
		80244147 Total		0	-$0.01
		80244325	Internal Labor	0	-$12.27
		80244325 Total		0	-$12.27
		80244352	Internal Labor	0	-$27.50
		80244352 Total		0	-$27.50
		80244554	Internal Labor	0	-$34.64
		80244554 Total		0	-$34.64
		80245138	Internal Labor	0	-$66.24
		80245138 Total		0	-$66.24
		80246323	Internal Labor	0	$0.01
		80246323 Total		0	$0.01
		80246479	Internal Labor	0	-$0.02
		80246479 Total		0	-$0.02
		80246483	Internal Labor	0	-$52.96
		80246483 Total		0	-$52.96
		80246737	Internal Labor	0	-$66.64
		80246737 Total		0	-$66.64
		80247455	Internal Labor	0	-$55.90
		80247455 Total		0	-$55.90
		80248153	Internal Labor	0	-$0.01
		80248153 Total		0	-$0.01
		80248423	Internal Labor	0	$0.00
		80248423 Total		0	$0.00
		80249718	Internal Labor	0	-$0.01
		80249718 Total		0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80249720	Internal Labor	[redacted]	$730.97
		80249720 Total			$730.97
		80249734	Internal Labor	0	$0.01
		80249734 Total		0	$0.01
		80249749	Internal Labor	0	-$21.20
		80249749 Total		0	-$21.20
		80251264	Internal Labor	[redacted]	$228.34
		80251264 Total		[redacted]	$228.34
		80251268	Internal Labor	[redacted]	$346.38
		80251268 Total		[redacted]	$346.38
		80251316	Internal Labor	[redacted]	$921.43
		80251316 Total		[redacted]	$921.43
		80251348	Internal Labor	[redacted]	$720.56
		80251348 Total		[redacted]	$720.56
		80251363	Internal Labor	0	-$65.83
		80251363 Total		0	-$65.83
		80251390	Internal Labor	[redacted]	$286.06
		80251390 Total		[redacted]	$286.06
		80251401	Internal Labor	[redacted]	$591.78
		80251401 Total		[redacted]	$591.78
		80251410	Internal Labor	[redacted]	$81.04
		80251410 Total		[redacted]	$81.04
		80251653	Internal Labor	[redacted]	$2,738.05
		80251653 Total		[redacted]	$2,738.05
		80252033	Internal Labor	0	-$82.05
		80252033 Total		0	-$82.05
		80252057	Internal Labor	[redacted]	$1,094.55
		80252057 Total		[redacted]	$1,094.55
		80252287	Internal Labor	0	$15.50
		80252287 Total		0	$15.50
		80252363	Internal Labor	0	$0.00
		80252363 Total		0	$0.00
		80252372	Internal Labor	0	$0.00
		80252372 Total		0	$0.00
		80252740	Internal Labor	0	-$23.75
		80252740 Total		0	-$23.75
		80252756	Internal Labor	[redacted]	$729.18
		80252756 Total		[redacted]	$729.18
		80252791	Internal Labor	0	-$105.14
		80252791 Total		0	-$105.14
		80252809	Internal Labor	[redacted]	$8,596.71
		80252809 Total		[redacted]	$8,596.71
		80252813	Internal Labor	0	$0.02
		80252813 Total		0	$0.02
		80253185	Internal Labor	[redacted]	$1,701.28
		80253185 Total		[redacted]	$1,701.28

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80253230	Internal Labor	0	-$0.01
		80253230 Total		0	-$0.01
		80253335	Internal Labor	0	-$70.54
		80253335 Total		0	-$70.54
		80255136	Internal Labor	0	-$13.98
		80255136 Total		0	-$13.98
		80257828	Internal Labor	0	$0.00
		80257828 Total		0	$0.00
		80258138	Internal Labor	0	$0.01
		80258138 Total		0	$0.01
		80258169	Internal Labor	0	$0.01
		80258169 Total		0	$0.01
		80258544	Internal Labor	0	$0.01
		80258544 Total		0	$0.01
		80258583	Internal Labor	0	-$0.02
		80258583 Total		0	-$0.02
		80258592	Internal Labor	0	$0.01
		80258592 Total		0	$0.01
		80259233	Internal Labor	[redacted]	$1,149.29
		80259233 Total			$1,149.29
		80259288	Internal Labor	0	-$412.91
		80259288 Total		0	-$412.91
		80260516	Internal Labor	0	$0.01
		80260516 Total		0	$0.01
		80260569	Internal Labor	0	$0.02
		80260569 Total		0	$0.02
		80260573	Internal Labor	0	$0.00
		80260573 Total		0	$0.00
		80260978	Internal Labor	0	$0.01
		80260978 Total		0	$0.01
		80261119	Internal Labor	0	-$0.01
		80261119 Total		0	-$0.01
		80263363	Internal Labor	[redacted]	$247.22
		80263363 Total			$247.22
		80263387	Internal Labor		$3,998.88
		80263387 Total			$3,998.88
		80264100	Internal Labor	0	-$37.20
		80264100 Total		0	-$37.20
		80264706	Internal Labor	[redacted]	$1,209.45
		80264706 Total			$1,209.45
		80273485	Internal Labor	0	$0.01
		80273485 Total		0	$0.01
		80273968	Internal Labor	[redacted]	$2,991.86
		80273968 Total			$2,991.86
		80273983	Internal Labor	0	-$108.99
		80273983 Total		0	-$108.99

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80274055	Internal Labor	0	$0.01
		80274055 Total		0	$0.01
		80274059	Internal Labor	0	$0.01
		80274059 Total		0	$0.01
		80274229	Internal Labor	0	-$202.97
		80274229 Total		0	-$202.97
		80274366	Internal Labor	0	$0.01
		80274366 Total		0	$0.01
		80274381	Internal Labor	0	-$0.01
		80274381 Total		0	-$0.01
		80274384	Internal Labor	0	-$0.01
		80274384 Total		0	-$0.01
		80274385	Internal Labor	0	-$153.78
		80274385 Total		0	-$153.78
		80274440	Internal Labor	0	-$120.22
		80274440 Total		0	-$120.22
		80274783	Internal Labor	0	-$262.40
		80274783 Total		0	-$262.40
		80274809	Internal Labor	[redacted]	$5,936.85
		80274809 Total			$5,936.85
		80274816	Internal Labor	0	$0.01
		80274816 Total		0	$0.01
		80274829	Internal Labor	[redacted]	$657.40
		80274829 Total			$657.40
		80274831	Internal Labor	0	-$159.49
		80274831 Total		0	-$159.49
		80275755	Internal Labor	0	$0.02
		80275755 Total		0	$0.02
		80275878	Internal Labor	0	-$0.03
		80275878 Total		0	-$0.03
		80276194	Internal Labor	0	-$136.72
		80276194 Total		0	-$136.72
		80276607	Internal Labor	0	-$0.01
		80276607 Total		0	-$0.01
		80276924	Internal Labor	0	-$0.01
		80276924 Total		0	-$0.01
		80277229	Internal Labor	0	$31.09
		80277229 Total		0	$31.09
		80277640	Internal Labor	0	-$0.01
		80277640 Total		0	-$0.01
		80277764	Internal Labor	0	$0.00
		80277764 Total		0	$0.00
		80277767	Internal Labor	0	$0.01
		80277767 Total		0	$0.01
		80278196	Internal Labor	0	-$65.64
		80278196 Total		0	-$65.64

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80278630	Internal Labor	0	-$36.94
		80278630 Total		0	-$36.94
		80278840	Internal Labor	0	$0.01
		80278840 Total		0	$0.01
		80278845	Internal Labor	0	-$47.83
		80278845 Total		0	-$47.83
		80278923	Internal Labor	0	-$513.83
		80278923 Total		0	-$513.83
		80280209	Internal Labor	0	$0.01
		80280209 Total		0	$0.01
		80280378	Internal Labor	0	-$0.01
		80280378 Total		0	-$0.01
		80341055	Internal Labor	0	$607.00
		80341055 Total		0	$607.00
		80786624	Internal Labor	[redacted]	$1,035.52
		80786624 Total			$1,035.52
		81715140	Internal Labor	0	$0.02
		81715140 Total		0	$0.02
	202512 Total			[redacted]	**$48,757.43**
	202511	80197128	Internal Labor	0	$58.51
		80197128 Total		0	$58.51
		80197629	Internal Labor	0	$5.48
		80197629 Total		0	$5.48
		80197708	Internal Labor	0	-$2.02
		80197708 Total		0	-$2.02
		80211233	Internal Labor	[redacted]	$11,430.65
		80211233 Total			$11,430.65
		80211340	Internal Labor	0	-$11.49
		80211340 Total		0	-$11.49
		80211365	Internal Labor	[redacted]	$2,924.38
		80211365 Total			$2,924.38
		80211382	Internal Labor	[redacted]	$1,376.79
		80211382 Total			$1,376.79
		80211813	Internal Labor	0	-$33.71
		80211813 Total		0	-$33.71
		80212852	Internal Labor	[redacted]	$1,768.36
		80212852 Total			$1,768.36
		80227099	Internal Labor	0	-$25.40
		80227099 Total		0	-$25.40
		80227494	Internal Labor	0	-$36.23
		80227494 Total		0	-$36.23
		80227835	Internal Labor	[redacted]	$2,611.48
		80227835 Total			$2,611.48
		80228779	Internal Labor	0	-$76.55
		80228779 Total		0	-$76.55
		80229046	Internal Labor	0	-$23.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202511**	80229046 Total		0	-$23.00
		80229776	Internal Labor	[redacted]	$2,182.33
		80229776 Total			$2,182.33
		80229797	Internal Labor		$2,529.42
		80229797 Total			$2,529.42
		80229971	Internal Labor	0	-$5.73
		80229971 Total		0	-$5.73
		80230068	Internal Labor	0	-$27.78
		80230068 Total		0	-$27.78
		80230365	Internal Labor	0	-$77.74
		80230365 Total		0	-$77.74
		80230429	Internal Labor	0	-$77.84
		80230429 Total		0	-$77.84
		80230464	Internal Labor	0	$246.09
		80230464 Total		0	$246.09
		80238701	Internal Labor	0	-$84.82
		80238701 Total		0	-$84.82
		80239010	Internal Labor	0	-$35.28
		80239010 Total		0	-$35.28
		80239028	Internal Labor	0	-$37.60
		80239028 Total		0	-$37.60
		80239577	Internal Labor	0	-$141.22
		80239577 Total		0	-$141.22
		80240098	Internal Labor	0	-$83.07
		80240098 Total		0	-$83.07
		80241041	Internal Labor	0	-$62.35
		80241041 Total		0	-$62.35
		80241971	Internal Labor	0	-$15.07
		80241971 Total		0	-$15.07
		80242027	Internal Labor	0	-$17.25
		80242027 Total		0	-$17.25
		80242289	Internal Labor	0	$183.45
		80242289 Total		0	$183.45
		80242346	Internal Labor	0	-$162.21
		80242346 Total		0	-$162.21
		80243001	Internal Labor	0	$12.43
		80243001 Total		0	$12.43
		80243060	Internal Labor	0	-$5.44
		80243060 Total		0	-$5.44
		80243418	Internal Labor	0	-$121.99
		80243418 Total		0	-$121.99
		80243480	Internal Labor	0	-$21.38
		80243480 Total		0	-$21.38
		80243514	Internal Labor	0	-$11.07
		80243514 Total		0	-$11.07
		80243806	Internal Labor	0	-$25.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202511**	80243806 Total		0	-$25.84
		80244294	Internal Labor	0	-$29.46
		80244294 Total		0	-$29.46
		80244347	Internal Labor	0	$9.07
		80244347 Total		0	$9.07
		80244583	Internal Labor	0	-$5.90
		80244583 Total		0	-$5.90
		80244726	Internal Labor	0	-$3.58
		80244726 Total		0	-$3.58
		80245608	Internal Labor	0	-$2.95
		80245608 Total		0	-$2.95
		80245611	Internal Labor	0	-$36.49
		80245611 Total		0	-$36.49
		80245732	Internal Labor	0	-$19.33
		80245732 Total		0	-$19.33
		80245981	Internal Labor	0	-$138.26
		80245981 Total		0	-$138.26
		80249720	Internal Labor	[redacted]	$114.74
		80249720 Total			$114.74
		80249749	Internal Labor		$463.67
		80249749 Total			$463.67
		80249773	Internal Labor		$561.39
		80249773 Total			$561.39
		80250930	Internal Labor		$977.93
		80250930 Total			$977.93
		80251252	Internal Labor		$1,253.61
		80251252 Total			$1,253.61
		80251264	Internal Labor		$737.87
		80251264 Total			$737.87
		80251284	Internal Labor		$614.75
		80251284 Total			$614.75
		80251292	Internal Labor		$730.71
		80251292 Total			$730.71
		80251307	Internal Labor		$1,154.95
		80251307 Total			$1,154.95
		80251312	Internal Labor		$657.35
		80251312 Total			$657.35
		80251363	Internal Labor		$1,186.05
		80251363 Total			$1,186.05
		80251388	Internal Labor		$660.36
		80251388 Total			$660.36
		80251390	Internal Labor		$1,125.49
		80251390 Total			$1,125.49
		80251394	Internal Labor		$955.87
		80251394 Total			$955.87
		80251401	Internal Labor		$1,065.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80251401 Total		[redacted]	$1,065.66
		80251404	Internal Labor	[redacted]	$621.30
		80251404 Total		[redacted]	$621.30
		80251410	Internal Labor	[redacted]	$2,191.93
		80251410 Total		[redacted]	$2,191.93
		80251568	Internal Labor	[redacted]	$1,332.64
		80251568 Total		[redacted]	$1,332.64
		80251654	Internal Labor	[redacted]	$744.15
		80251654 Total		[redacted]	$744.15
		80251655	Internal Labor	[redacted]	$955.36
		80251655 Total		[redacted]	$955.36
		80251968	Internal Labor	[redacted]	$616.59
		80251968 Total		[redacted]	$616.59
		80252002	Internal Labor	[redacted]	$268.97
		80252002 Total		[redacted]	$268.97
		80252023	Internal Labor	0	-$34.70
		80252023 Total		0	-$34.70
		80252039	Internal Labor	0	-$34.75
		80252039 Total		0	-$34.75
		80252040	Internal Labor	[redacted]	$485.72
		80252040 Total		[redacted]	$485.72
		80252287	Internal Labor	0	-$12.87
		80252287 Total		0	-$12.87
		80252370	Internal Labor	[redacted]	$387.87
		80252370 Total		[redacted]	$387.87
		80252633	Internal Labor	[redacted]	$806.76
		80252633 Total		[redacted]	$806.76
		80252807	Internal Labor	[redacted]	$880.82
		80252807 Total		[redacted]	$880.82
		80252809	Internal Labor	[redacted]	$2,154.09
		80252809 Total		[redacted]	$2,154.09
		80252813	Internal Labor	[redacted]	$4,945.11
		80252813 Total		[redacted]	$4,945.11
		80253156	Internal Labor	[redacted]	$458.62
		80253156 Total		[redacted]	$458.62
		80253204	Internal Labor	[redacted]	$860.47
		80253204 Total		[redacted]	$860.47
		80253231	Internal Labor	[redacted]	$683.72
		80253231 Total		[redacted]	$683.72
		80253272	Internal Labor	[redacted]	$1,390.45
		80253272 Total		[redacted]	$1,390.45
		80253295	Internal Labor	0	-$136.56
		80253295 Total		0	-$136.56
		80253326	Internal Labor	[redacted]	$496.04
		80253326 Total		[redacted]	$496.04
		80254196	Internal Labor	[redacted]	$449.41

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80254196 Total		[redacted]	$449.41
		80254199	Internal Labor	[redacted]	$458.62
		80254199 Total		[redacted]	$458.62
		80255434	Internal Labor	[redacted]	$777.86
		80255434 Total		[redacted]	$777.86
		80257066	Internal Labor	0	-$34.93
		80257066 Total		0	-$34.93
		80257085	Internal Labor	0	-$94.07
		80257085 Total		0	-$94.07
		80257837	Internal Labor	0	$19.58
		80257837 Total		0	$19.58
		80258138	Internal Labor	0	$450.22
		80258138 Total		0	$450.22
		80258996	Internal Labor	[redacted]	$399.27
		80258996 Total		[redacted]	$399.27
		80259177	Internal Labor	[redacted]	$1,067.81
		80259177 Total		[redacted]	$1,067.81
		80259228	Internal Labor	[redacted]	$77.56
		80259228 Total		[redacted]	$77.56
		80259288	Internal Labor	[redacted]	$3,138.48
		80259288 Total		[redacted]	$3,138.48
		80260432	Internal Labor	0	$58.88
		80260432 Total		0	$58.88
		80260541	Internal Labor	0	-$0.02
		80260541 Total		0	-$0.02
		80263363	Internal Labor	[redacted]	$1,033.75
		80263363 Total		[redacted]	$1,033.75
		80264020	Internal Labor	[redacted]	$1,220.82
		80264020 Total		[redacted]	$1,220.82
		80264100	Internal Labor	[redacted]	$1,633.13
		80264100 Total		[redacted]	$1,633.13
		80264109	Internal Labor	[redacted]	$337.12
		80264109 Total		[redacted]	$337.12
		80273980	Internal Labor	0	$0.00
		80273980 Total		0	$0.00
		80273983	Internal Labor	[redacted]	$3,032.25
		80273983 Total		[redacted]	$3,032.25
		80273987	Internal Labor	[redacted]	$2,061.53
		80273987 Total		[redacted]	$2,061.53
		80273990	Internal Labor	0	-$131.19
		80273990 Total		0	-$131.19
		80274001	Internal Labor	[redacted]	$388.16
		80274001 Total		[redacted]	$388.16
		80274034	Internal Labor	0	-$170.93
		80274034 Total		0	-$170.93
		80274044	Internal Labor	0	$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80274044 Total		0	$0.01
		80274229	Internal Labor	[redacted]	$1,316.06
		80274229 Total		[redacted]	$1,316.06
		80274267	Internal Labor	[redacted]	$321.38
		80274267 Total		[redacted]	$321.38
		80274366	Internal Labor	0	-$41.12
		80274366 Total		0	-$41.12
		80274385	Internal Labor	[redacted]	$1,402.48
		80274385 Total		[redacted]	$1,402.48
		80274391	Internal Labor	0	$0.01
		80274391 Total		0	$0.01
		80274395	Internal Labor	0	-$47.19
		80274395 Total		0	-$47.19
		80274406	Internal Labor	[redacted]	$3,129.73
		80274406 Total		[redacted]	$3,129.73
		80274440	Internal Labor	[redacted]	$1,613.09
		80274440 Total		[redacted]	$1,613.09
		80274447	Internal Labor	0	-$244.26
		80274447 Total		0	-$244.26
		80274783	Internal Labor	[redacted]	$3,004.40
		80274783 Total		[redacted]	$3,004.40
		80274826	Internal Labor	0	-$215.83
		80274826 Total		0	-$215.83
		80274831	Internal Labor	[redacted]	$2,178.84
		80274831 Total		[redacted]	$2,178.84
		80276140	Internal Labor	0	-$13.42
		80276140 Total		0	-$13.42
		80276196	Internal Labor	[redacted]	$1,138.83
		80276196 Total		[redacted]	$1,138.83
		80277229	Internal Labor	[redacted]	$7,710.99
		80277229 Total		[redacted]	$7,710.99
		80277577	Internal Labor	0	$55.60
		80277577 Total		[redacted]	$55.60
		80277660	Internal Labor	[redacted]	$1,296.92
		80277660 Total		[redacted]	$1,296.92
		80277764	Internal Labor	[redacted]	$2,001.51
		80277764 Total		[redacted]	$2,001.51
		80278861	Internal Labor	0	$320.27
		80278861 Total		0	$320.27
		80278891	Internal Labor	0	$0.00
		80278891 Total		0	$0.00
		80341055	Internal Labor	[redacted]	$10,743.81
		80341055 Total		[redacted]	$10,743.81
	202511 Total			[redacted]	**$108,047.94**
	202510	80006753	Internal Labor	[redacted]	$1,036.73
		80006753 Total		[redacted]	$1,036.73

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80211239	Internal Labor	[redacted]	$7,004.83
		80211239 Total			$7,004.83
		80211365	Internal Labor		$933.03
		80211365 Total			$933.03
		80211382	Internal Labor		$410.84
		80211382 Total			$410.84
		80211398	Internal Labor		$3,017.86
		80211398 Total			$3,017.86
		80212042	Internal Labor		$3,865.37
		80212042 Total			$3,865.37
		80212852	Internal Labor		$2,899.16
		80212852 Total			$2,899.16
		80212894	Internal Labor		$4,246.35
		80212894 Total			$4,246.35
		80229317	Internal Labor	0	-$40.45
		80229317 Total		0	-$40.45
		80229797	Internal Labor		$1,102.65
		80229797 Total			$1,102.65
		80230068	Internal Labor		$1,423.71
		80230068 Total			$1,423.71
		80230101	Internal Labor	0	-$2.46
		80230101 Total		0	-$2.46
		80230380	Internal Labor	0	-$1.95
		80230380 Total		0	-$1.95
		80230422	Internal Labor	0	-$33.18
		80230422 Total		0	-$33.18
		80230453	Internal Labor	0	-$34.18
		80230453 Total		0	-$34.18
		80230470	Internal Labor	0	-$126.37
		80230470 Total		0	-$126.37
		80238656	Internal Labor	0	-$0.34
		80238656 Total		0	-$0.34
		80238904	Internal Labor	0	-$148.92
		80238904 Total		0	-$148.92
		80238913	Internal Labor	0	-$2.62
		80238913 Total		0	-$2.62
		80239010	Internal Labor		$2,340.52
		80239010 Total			$2,340.52
		80239028	Internal Labor		$846.58
		80239028 Total			$846.58
		80239290	Internal Labor	0	-$45.36
		80239290 Total		0	-$45.36
		80239309	Internal Labor		$1,531.92
		80239309 Total			$1,531.92
		80239899	Internal Labor	0	-$94.93
		80239899 Total		0	-$94.93

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80239942	Internal Labor	[redacted]	$418.24
		80239942 Total			$418.24
		80240023	Internal Labor		$1,461.20
		80240023 Total			$1,461.20
		80240064	Internal Labor	0	-$38.68
		80240064 Total		0	-$38.68
		80240635	Internal Labor	0	-$0.41
		80240635 Total		0	-$0.41
		80240673	Internal Labor	0	-$0.85
		80240673 Total		0	-$0.85
		80240752	Internal Labor	0	-$769.18
		80240752 Total		0	-$769.18
		80242040	Internal Labor	0	-$97.14
		80242040 Total		0	-$97.14
		80242289	Internal Labor	[redacted]	$698.91
		80242289 Total			$698.91
		80243367	Internal Labor		$1,596.82
		80243367 Total			$1,596.82
		80243430	Internal Labor		$3,725.92
		80243430 Total			$3,725.92
		80243487	Internal Labor	0	-$0.23
		80243487 Total		0	-$0.23
		80243822	Internal Labor	0	$0.01
		80243822 Total		0	$0.01
		80243823	Internal Labor	0	-$149.92
		80243823 Total		0	-$149.92
		80244343	Internal Labor	0	-$27.81
		80244343 Total		0	-$27.81
		80244682	Internal Labor	0	-$68.76
		80244682 Total		0	-$68.76
		80245560	Internal Labor	0	-$238.04
		80245560 Total		0	-$238.04
		80245947	Internal Labor	0	-$1.84
		80245947 Total		0	-$1.84
		80246304	Internal Labor	[redacted]	$207.38
		80246304 Total			$207.38
		80246323	Internal Labor	0	-$67.28
		80246323 Total		0	-$67.28
		80246336	Internal Labor	0	-$50.14
		80246336 Total		0	-$50.14
		80246350	Internal Labor	[redacted]	$1,912.42
		80246350 Total			$1,912.42
		80246487	Internal Labor	0	-$84.56
		80246487 Total		0	-$84.56
		80247148	Internal Labor	0	-$44.02
		80247148 Total		0	-$44.02

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80247539	Internal Labor	0	-$26.52
		80247539 Total		0	-$26.52
		80248337	Internal Labor	0	$0.00
		80248337 Total		0	$0.00
		80249686	Internal Labor	[redacted]	$82.47
		80249686 Total		[redacted]	$82.47
		80250669	Internal Labor	0	$0.01
		80250669 Total		0	$0.01
		80251072	Internal Labor	[redacted]	$472.09
		80251072 Total		[redacted]	$472.09
		80251280	Internal Labor	0	-$0.01
		80251280 Total		0	-$0.01
		80251325	Internal Labor	[redacted]	$827.58
		80251325 Total		[redacted]	$827.58
		80251403	Internal Labor	0	-$0.02
		80251403 Total		0	-$0.02
		80251950	Internal Labor	[redacted]	$534.84
		80251950 Total		[redacted]	$534.84
		80251961	Internal Labor	[redacted]	$443.94
		80251961 Total		[redacted]	$443.94
		80251967	Internal Labor	0	$0.01
		80251967 Total		0	$0.01
		80251968	Internal Labor	[redacted]	$597.46
		80251968 Total		[redacted]	$597.46
		80252002	Internal Labor	[redacted]	$260.63
		80252002 Total		[redacted]	$260.63
		80252023	Internal Labor	[redacted]	$3,776.04
		80252023 Total		[redacted]	$3,776.04
		80252038	Internal Labor	0	-$0.01
		80252038 Total		0	-$0.01
		80252287	Internal Labor	[redacted]	$533.79
		80252287 Total		[redacted]	$533.79
		80252363	Internal Labor	[redacted]	$1,399.92
		80252363 Total		[redacted]	$1,399.92
		80252370	Internal Labor	[redacted]	$1,376.02
		80252370 Total		[redacted]	$1,376.02
		80252745	Internal Labor	[redacted]	$438.98
		80252745 Total		[redacted]	$438.98
		80252782	Internal Labor	[redacted]	$7,313.96
		80252782 Total		[redacted]	$7,313.96
		80252793	Internal Labor	0	$0.02
		80252793 Total		0	$0.02
		80252809	Internal Labor	[redacted]	$1,281.43
		80252809 Total		[redacted]	$1,281.43
		80253209	Internal Labor	[redacted]	$881.43
		80253209 Total		[redacted]	$881.43

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80253272	Internal Labor	[redacted]	$1,457.30
		80253272 Total			$1,457.30
		80253295	Internal Labor		$2,128.42
		80253295 Total			$2,128.42
		80254196	Internal Labor		$1,143.50
		80254196 Total			$1,143.50
		80255136	Internal Labor		$3,165.72
		80255136 Total			$3,165.72
		80257066	Internal Labor		$1,590.97
		80257066 Total			$1,590.97
		80257085	Internal Labor		$1,790.12
		80257085 Total			$1,790.12
		80257798	Internal Labor		$1,805.98
		80257798 Total			$1,805.98
		80257814	Internal Labor	0	-$12.98
		80257814 Total		0	-$12.98
		80257828	Internal Labor		$1,138.12
		80257828 Total			$1,138.12
		80258111	Internal Labor		$617.18
		80258111 Total			$617.18
		80258127	Internal Labor		$574.23
		80258127 Total			$574.23
		80259204	Internal Labor		$1,456.29
		80259204 Total			$1,456.29
		80259288	Internal Labor		$1,731.23
		80259288 Total			$1,731.23
		80259289	Internal Labor	0	$0.01
		80259289 Total		0	$0.01
		80259313	Internal Labor		$2,824.47
		80259313 Total			$2,824.47
		80259533	Internal Labor		$448.77
		80259533 Total			$448.77
		80260516	Internal Labor		$1,298.68
		80260516 Total			$1,298.68
		80260541	Internal Labor		$1,186.32
		80260541 Total			$1,186.32
		80260569	Internal Labor		$584.71
		80260569 Total			$584.71
		80260573	Internal Labor		$1,069.07
		80260573 Total			$1,069.07
		80260796	Internal Labor	0	$0.01
		80260796 Total		0	$0.01
		80260869	Internal Labor		$2,798.71
		80260869 Total			$2,798.71
		80261783	Internal Labor		$923.92
		80261783 Total			$923.92

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80263305	Internal Labor	[redacted]	$299.96
		80263305 Total			$299.96
		80264014	Internal Labor		$487.59
		80264014 Total			$487.59
		80273514	Internal Labor	0	$0.01
		80273514 Total		0	$0.01
		80273872	Internal Labor	0	-$79.23
		80273872 Total		0	-$79.23
		80273923	Internal Labor	[redacted]	$908.52
		80273923 Total			$908.52
		80273941	Internal Labor		$864.16
		80273941 Total			$864.16
		80273983	Internal Labor		$1,065.33
		80273983 Total			$1,065.33
		80273984	Internal Labor	0	-$60.13
		80273984 Total		0	-$60.13
		80273987	Internal Labor	[redacted]	$823.00
		80273987 Total			$823.00
		80274001	Internal Labor	0	-$59.25
		80274001 Total		0	-$59.25
		80274004	Internal Labor	0	-$134.49
		80274004 Total		0	-$134.49
		80274012	Internal Labor	0	$0.01
		80274012 Total		0	$0.01
		80274021	Internal Labor	0	-$2,307.71
		80274021 Total		0	-$2,307.71
		80274028	Internal Labor	[redacted]	$1,151.21
		80274028 Total			$1,151.21
		80274034	Internal Labor	0	-$104.65
		80274034 Total		0	-$104.65
		80274037	Internal Labor	0	-$43.72
		80274037 Total		0	-$43.72
		80274044	Internal Labor		$1,256.58
		80274044 Total			$1,256.58
		80274046	Internal Labor		$699.89
		80274046 Total			$699.89
		80274056	Internal Labor	0	-$164.93
		80274056 Total		0	-$164.93
		80274059	Internal Labor		$314.32
		80274059 Total			$314.32
		80274229	Internal Labor		$128.55
		80274229 Total			$128.55
		80274284	Internal Labor		$1,359.39
		80274284 Total			$1,359.39
		80274291	Internal Labor		$644.29
		80274291 Total			$644.29

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80274327	Internal Labor	0	-$70.92
		80274327 Total		0	-$70.92
		80274333	Internal Labor	[redacted]	$1,291.02
		80274333 Total			$1,291.02
		80274359	Internal Labor		$547.83
		80274359 Total			$547.83
		80274366	Internal Labor		$801.10
		80274366 Total			$801.10
		80274369	Internal Labor		$993.00
		80274369 Total			$993.00
		80274381	Internal Labor		$1,763.87
		80274381 Total			$1,763.87
		80274384	Internal Labor		$1,034.37
		80274384 Total			$1,034.37
		80274385	Internal Labor		$888.46
		80274385 Total			$888.46
		80274388	Internal Labor		$563.37
		80274388 Total			$563.37
		80274391	Internal Labor		$2,213.23
		80274391 Total			$2,213.23
		80274398	Internal Labor		-$33.79
		80274398 Total			-$33.79
		80274401	Internal Labor	0	-$0.01
		80274401 Total		0	-$0.01
		80274406	Internal Labor	[redacted]	$2,265.81
		80274406 Total			$2,265.81
		80274412	Internal Labor		$943.28
		80274412 Total			$943.28
		80274423	Internal Labor		$1,717.55
		80274423 Total			$1,717.55
		80274429	Internal Labor	0	$0.02
		80274429 Total			$0.02
		80274432	Internal Labor	[redacted]	$881.27
		80274432 Total			$881.27
		80274440	Internal Labor		$1,977.53
		80274440 Total			$1,977.53
		80274779	Internal Labor		$137.60
		80274779 Total			$137.60
		80274780	Internal Labor	0	-$70.67
		80274780 Total		0	-$70.67
		80274783	Internal Labor	[redacted]	$1,573.35
		80274783 Total			$1,573.35
		80274816	Internal Labor		$1,604.54
		80274816 Total			$1,604.54
		80274826	Internal Labor		$5,915.81
		80274826 Total			$5,915.81

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80274829	Internal Labor	[redacted]	$4,005.14
		80274829 Total		[redacted]	$4,005.14
		80274831	Internal Labor	[redacted]	$410.24
		80274831 Total		[redacted]	$410.24
		80274834	Internal Labor	0	-$196.88
		80274834 Total		0	-$196.88
		80275803	Internal Labor	[redacted]	$1,583.35
		80275803 Total		[redacted]	$1,583.35
		80275859	Internal Labor	0	-$55.18
		80275859 Total		0	-$55.18
		80275878	Internal Labor	0	$0.01
		80275878 Total		0	$0.01
		80276196	Internal Labor	[redacted]	$1,836.22
		80276196 Total		[redacted]	$1,836.22
		80276607	Internal Labor	[redacted]	$1,906.52
		80276607 Total		[redacted]	$1,906.52
		80276612	Internal Labor	[redacted]	$123.72
		80276612 Total		[redacted]	$123.72
		80276656	Internal Labor	0	-$51.02
		80276656 Total		0	-$51.02
		80276906	Internal Labor	[redacted]	$586.95
		80276906 Total		[redacted]	$586.95
		80276917	Internal Labor	[redacted]	$146.01
		80276917 Total		[redacted]	$146.01
		80276927	Internal Labor	[redacted]	$304.96
		80276927 Total		[redacted]	$304.96
		80276943	Internal Labor	[redacted]	$406.73
		80276943 Total		[redacted]	$406.73
		80277242	Internal Labor	0	-$0.24
		80277242 Total		0	-$0.24
		80277264	Internal Labor	[redacted]	$433.22
		80277264 Total		[redacted]	$433.22
		80277276	Internal Labor	0	$0.02
		80277276 Total		0	$0.02
		80277288	Internal Labor	0	-$0.01
		80277288 Total		0	-$0.01
		80277339	Internal Labor	[redacted]	$2,380.58
		80277339 Total		[redacted]	$2,380.58
		80277343	Internal Labor	[redacted]	$1,067.80
		80277343 Total		[redacted]	$1,067.80
		80277346	Internal Labor	0	-$71.32
		80277346 Total		0	-$71.32
		80277549	Internal Labor	0	$0.01
		80277549 Total		0	$0.01
		80277640	Internal Labor	9	$495.12
		80277640 Total		9	$495.12

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80277660	Internal Labor	[redacted]	$7,906.02
		80277660 Total		[redacted]	$7,906.02
		80277661	Internal Labor	0	$0.00
		80277661 Total		0	$0.00
		80277750	Internal Labor	0	$0.00
		80277750 Total		0	$0.00
		80277760	Internal Labor	0	-$0.01
		80277760 Total		0	-$0.01
		80277762	Internal Labor	0	$0.01
		80277762 Total		0	$0.01
		80277764	Internal Labor	[redacted]	$1,247.25
		80277764 Total		[redacted]	$1,247.25
		80278195	Internal Labor	0	$0.01
		80278195 Total		0	$0.01
		80278196	Internal Labor	[redacted]	$4,483.61
		80278196 Total		[redacted]	$4,483.61
		80278198	Internal Labor	[redacted]	$3,171.42
		80278198 Total		[redacted]	$3,171.42
		80278199	Internal Labor	[redacted]	$511.87
		80278199 Total		[redacted]	$511.87
		80278200	Internal Labor	[redacted]	$354.60
		80278200 Total		[redacted]	$354.60
		80278201	Internal Labor	0	-$19.39
		80278201 Total		0	-$19.39
		80278202	Internal Labor	[redacted]	$172.09
		80278202 Total		[redacted]	$172.09
		80278604	Internal Labor	[redacted]	$300.46
		80278604 Total		[redacted]	$300.46
		80278619	Internal Labor	0	-$35.89
		80278619 Total		0	-$35.89
		80278861	Internal Labor	0	-$269.06
		80278861 Total		0	-$269.06
		80278877	Internal Labor	[redacted]	$2,399.58
		80278877 Total		[redacted]	$2,399.58
		80278891	Internal Labor	[redacted]	$1,175.98
		80278891 Total		[redacted]	$1,175.98
		80278905	Internal Labor	[redacted]	$3,854.08
		80278905 Total		[redacted]	$3,854.08
		80278923	Internal Labor	[redacted]	$4,910.32
		80278923 Total		[redacted]	$4,910.32
		80280052	Internal Labor	0	-$0.12
		80280052 Total		0	-$0.12
		80280084	Internal Labor	0	$0.02
		80280084 Total		0	$0.02
		80280090	Internal Labor	0	-$79.29
		80280090 Total		0	-$79.29

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80288127	Internal Labor	[redacted]	$275.62
		80288127 Total			$275.62
		80330935	Internal Labor		$1,031.57
		80330935 Total			$1,031.57
		80330951	Internal Labor	0	-$0.05
		80330951 Total		0	-$0.05
		81715140	Internal Labor	[redacted]	$502.14
		81715140 Total			$502.14
	202510 Total				**$169,616.75**
Labor Total					**$853,554.91**
Material	**202601**	80211969	(blank)	0	-$12.64
		80211969 Total		0	-$12.64
		80251292	(blank)	0	$1.10
		80251292 Total		0	$1.10
		80251312	(blank)	0	-$125.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$598.17
		80251312 Total			-$724.12
		80251390	(blank)	0	-$35.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
			RACK, SECONDARY, 3 POSITION		$52.69
		80251390 Total			$330.80
		80254157	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$727.48
		80254157 Total			-$727.48
		80258584	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.13
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.01
		80258584 Total			$605.14
	202601 Total				**-$527.20**
	202602	80211365	(blank)	0	-$373.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$417.90
		80211365 Total			-$791.76
		80211382	(blank)	0	-$201.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$649.37
		80211382 Total			-$851.12
		80211398	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$727.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$675.83
		80211398 Total			-$1,403.31
		80212882	(blank)	0	$0.01
		80212882 Total		0	$0.01
		80214335	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$488.28
		80214335 Total			-$488.28
		80251284	(blank)	0	-$33.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$592.09
		80251284 Total			-$625.54
		80251950	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.88
		80251950 Total			$635.88

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80251961	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$644.78
		80251961 Total			$644.78
		80252023	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
		80252023 Total			$727.48
		80252057	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$731.33
		80252057 Total			$731.33
		80252810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.27
		80252810 Total			$460.27
		80258593	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$712.35
		80258593 Total			$712.35
	202602 Total			0	-$247.91
	202603	80211813	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$742.13
		80211813 Total			$742.13
		80212042	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$651.03
		80212042 Total			$651.03
		80253192	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$2,912.43
		80253192 Total			-$2,912.43
		80260869	(blank)	0	-$14.42
		80260869 Total		0	-$14.42
		80274398	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$486.55
		80274398 Total			$486.55
	202603 Total				-$1,047.14
	202604	80211233	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$373.85
		80211233 Total			-$373.85
		80243378	(blank)	0	-$8.68
		80243378 Total		0	-$8.68
		80246363	(blank)	0	-$35.86
		80246363 Total		0	-$35.86
		80251325	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$639.64
		80251325 Total			-$639.64
		80252370	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.11
		80252370 Total			$625.11
		80252807	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.09
		80252807 Total			$607.09
		80253156	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$599.53
		80253156 Total			$599.53
		80254199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.79
		80254199 Total			$628.79
	202604 Total			0	$1,402.49
	202605	80211239	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	-$696.35
		80211239 Total			-$696.35
		80251968	(blank)	0	-$23.50
		80251968 Total		0	-$23.50
		80252814	(blank)	0	-$3.15
		80252814 Total		0	-$3.15
	202605 Total			[redacted]	-$723.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80228438	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$1,400.78
		80228438 Total			-$1,400.78
		80249749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80249749 Total			$485.27
		80249773	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80249773 Total			$485.27
		80251072	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80251072 Total			$485.27
		80251252	(blank)	0	-$124.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$442.38
		80251252 Total			-$567.37
		80251316	(blank)	0	-$9.74
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$490.77
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
		80251316 Total		[redacted]	$481.03
		80251653	(blank)	0	-$1.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$593.96
		80251653 Total			$592.21
		80251968	(blank)	0	-$52.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$485.27
		80251968 Total			$432.53
		80252023	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$485.27
		80252023 Total			-$485.27
		80252040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80252040 Total			$485.27
		80252814	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80252814 Total			$485.27
		80253192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$485.27
		80253192 Total			-$485.27
		80253262	(blank)	0	-$151.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$443.36
		80253262 Total			-$595.24
		80254196	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$615.39
		80254196 Total			$615.39
		80255119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80255119 Total			$485.27
		80256603	(blank)	0	-$70.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$467.45
		80256603 Total			-$538.24
		80256670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$485.27
		80256670 Total			-$485.27
		80263363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80263363 Total			$485.27
		80264020	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$616.02
		80264020 Total			$616.02
		80264100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$474.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80264100 Total		[redacted]	$474.50
		80264109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$485.27
		80264109 Total			$485.27
		80274315	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$480.51
		80274315 Total			-$480.51
	202606 Total				**$2,055.89**
	202209	80240752	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.96
		80240752 Total			$30.96
	202209 Total				**$30.96**
	202409	81756110	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.39
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$24.04
		81756110 Total			$562.10
	202409 Total				**$562.10**
	202506	80198338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80198338 Total			$83.98
		80198440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$900.91
		80198440 Total			-$900.91
		80200209	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80200209 Total			$971.81
		80200291	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80200291 Total			$83.98
		80200314	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80200314 Total			$501.80
		80200331	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$155.73
		80200331 Total			$155.73
		80200806	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80200806 Total			$83.98
		80200940	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$880.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80200940 Total			$964.52
		80200965	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80200965 Total			$83.98
		80209237	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.38
		80209237 Total			$502.38
		80209304	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.38
		80209304 Total			$502.38
		80211884	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.58
		80211884 Total			$346.58
		80212013	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.38
		80212013 Total			$502.38
		80212081	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$831.08
		80212081 Total			-$831.08
		80213125	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$586.82
		80213125 Total			$586.82

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80214115	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80214115 Total			$83.98
		80214235	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
		80214235 Total			$784.79
		80214375	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80214375 Total			$501.80
		80214401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80214401 Total			$971.81
		80214543	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80214543 Total			$501.80
		80214579	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80214579 Total			$83.98
		80214768	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80214768 Total			$887.36
		80214871	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
		80214871 Total			$784.79
		80215240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
		80215240 Total			$887.83
		80215267	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80215267 Total			$501.80
		80217369	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80217369 Total			$501.80
		80217644	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80217644 Total			$887.36
		80217670	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
		80217670 Total			$453.45
		80217718	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80217718 Total			$83.98
		80220223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80220223 Total			$887.36
		80220289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
		80220289 Total			$887.83
		80220294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
		80220294 Total			$887.83
		80220296	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
		80220296 Total			$784.79
		80220405	POLE, 60 FT LG, CLASS H1, SOUTHERN YELLOW PINE, CCA TREATED		$4,989.01
		80220405 Total			$4,989.01
		80221101	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80221101 Total			$971.34
		80221308	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80221308 Total			$971.34
		80221338	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80221338 Total		[redacted]	$887.36
		80221454	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80221454 Total			$83.98
		80221510	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80221510 Total			$501.80
		80221557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80221557 Total			$83.98
		80221676	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80221676 Total			$887.36
		80223863	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80223863 Total			$83.98
		80224200	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80224200 Total			$971.34
		80226160	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80226160 Total			$83.98
		80226162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80226162 Total			$971.34
		80226836	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80226836 Total			$83.98
		80226837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80226837 Total			$887.36
		80227162	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.97
		80227162 Total			$167.97
		80227958	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80227958 Total			$83.98
		80229318	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80229318 Total			$83.98
		80230380	WILLIAMS-SCOTSMAN	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80230380 Total			$83.98
		80230426	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80230426 Total			$83.98
		80230444	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80230444 Total			$83.98
		80230453	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80230453 Total			$83.98
		80230459	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80230459 Total			$83.98
		80238647	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80238647 Total			$83.98
		80238980	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
		80238980 Total			$784.79
		80239037	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80239037 Total			$339.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80239242	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$67.50
		80239242 Total			$67.50
		80239309	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.59
		80239309 Total			$75.59
		80239311	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$374.43
		80239311 Total			$374.43
		80239351	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80239351 Total			$83.98
		80239577	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80239577 Total			$83.98
		80239581	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.97
		80239581 Total			$167.97
		80239942	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80239942 Total			$83.98
		80239978	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80239978 Total			$501.80
		80240023	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80240023 Total			$83.98
		80240044	ELBOW,GROUNDING, 15 KV, 3/8 X 2 IN STUD, FOR GROUNDING CLAMP, SEPARATE ORDER S.C. 0187356		$1,366.30
		80240044 Total			$1,366.30
		80240613	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.97
		80240613 Total			$167.97
		80240635	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80240635 Total			$83.98
		80240636	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80240636 Total			$83.98
		80240673	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80240673 Total			$83.98
		80240676	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80240676 Total			$83.98
		80241858	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80241858 Total			$83.98
		80241998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80241998 Total			$971.81
		80242027	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80242027 Total			$83.98
		80242040	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80242040 Total			$83.98
		80242312	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80242312 Total			$83.98
		80242552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80242552 Total			$971.34
		80242558	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.97
		80242558 Total			$167.97

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80243372	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80243372 Total			$83.98
		80243378	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243378 Total			$83.98
		80243429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243429 Total			$83.98
		80243439	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243439 Total			$83.98
		80243445	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243445 Total			$83.98
		80243517	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243517 Total			$83.98
		80243558	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80243558 Total			$83.98
		80243823	WILLIAMS-SCOTSMAN	0	$0.00
		80243823 Total		0	$0.00
		80244075	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244075 Total			$83.98
		80244176	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244176 Total			$83.98
		80244352	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244352 Total			$83.98
		80244358	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244358 Total			$83.98
		80244554	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244554 Total			$83.98
		80244682	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.48
		80244682 Total			$76.48
		80244769	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80244769 Total			$83.98
		80245079	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245079 Total			$83.98
		80245086	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80245086 Total			$501.80
		80245138	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.51
		80245138 Total			$76.51
		80245142	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80245142 Total			$501.80
		80245509	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245509 Total			$83.98
		80245552	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245552 Total			$83.98
		80245595	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245595 Total			$83.98
		80245602	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245602 Total			$83.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80245608	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80245608 Total			$83.98
		80245614	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245614 Total			$83.98
		80245704	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245704 Total			$83.98
		80245732	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245732 Total			$83.98
		80245762	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245762 Total			$83.98
		80245947	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245947 Total			$83.98
		80245981	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245981 Total			$83.98
		80245995	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80245995 Total			$83.98
		80246014	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80246014 Total			$83.98
		80246030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80246030 Total			$83.98
		80246287	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.88
		80246287 Total			$78.88
		80246311	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80246311 Total			$83.98
		80246336	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80246336 Total			$83.98
		80246363	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80246363 Total			$83.98
		80246483	WILLIAMS-SCOTSMAN	0	$383.74
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80246483 Total		0	$465.37
		80246719	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.04
		80246719 Total			$649.84
		80248153	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80248153 Total			$83.98
		80248167	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80248167 Total			$83.98
		80248357	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80248357 Total			$83.98
		80248383	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80248383 Total			$83.98
		80248423	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80248423 Total			$83.98
		80249718	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80249718 Total			$83.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80252372	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$495.78
		80252372 Total		[redacted]	$495.78
		80252736	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80252736 Total		[redacted]	$83.98
		80252791	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$659.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$99.94
		80252791 Total		[redacted]	$759.07
		80252795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$659.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$199.89
		80252795 Total		[redacted]	$939.09
		80253164	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80253164 Total		[redacted]	$83.98
		80253230	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$407.67
		80253230 Total		[redacted]	$407.67
		80253511	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$543.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.89
		80253511 Total		[redacted]	$624.70
		80253965	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$543.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.89
		80253965 Total		[redacted]	$624.70
		80253973	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$543.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$398.23
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$32.55
		80253973 Total		[redacted]	$1,163.80
		80256724	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80256724 Total		[redacted]	$83.98
		80257814	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80257814 Total		[redacted]	$83.98
		80257828	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$782.23
		80257828 Total		[redacted]	$782.23
		80257837	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80257837 Total		[redacted]	$83.98
		80258116	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.43
		80258116 Total		[redacted]	$965.79
		80259199	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80259199 Total		[redacted]	$83.98
		80259288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$167.97
		80259288 Total		[redacted]	$167.97
		80259313	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.36
		80259313 Total		[redacted]	$887.36

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80259533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80259533 Total			$965.79
		80259962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.63
		80259962 Total			$614.63
		80260219	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80260219 Total			$887.36
		80260247	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,501.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$157.48
		80260247 Total			$1,814.65
		80260265	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,501.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$157.48
		80260265 Total			$1,659.47
		80260432	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.77
		80260432 Total			$78.77
		80260516	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80260516 Total			$887.36
		80260541	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$821.91
		80260541 Total			$821.91
		80260569	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.23
		80260569 Total			$782.23
		80260573	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.23
		80260573 Total			$782.23
		80260796	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.23
		80260796 Total			$782.23
		80260869	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$821.91
		80260869 Total			$821.91
		80260980	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.89
		80260980 Total			$479.12
		80263454	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80263454 Total			$83.98
		80273485	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80273485 Total			$83.98
		80273990	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80273990 Total			$887.36
		80274011	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80274011 Total			$887.36
		80274018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80274018 Total			$965.79
		80274025	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
		80274025 Total			$1,044.22

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80274037	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
		80274037 Total			$887.36
		80274267	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80274267 Total			$965.79
		80274284	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$821.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80274284 Total			$900.34
		80274325	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80274325 Total			$83.98
		80274340	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80274340 Total			$83.98
		80274360	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80274360 Total			$83.98
		80288127	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.98
		80288127 Total			$83.98
	202506 Total				**$67,465.31**
	202412	81801749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
		81801749 Total			$105.17
		81921838	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.19
		81921838 Total			$341.53
	202412 Total				**$446.70**
	202411	80878262	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$837.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
		80878262 Total			$1,087.16
		81652814	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
			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
		81652814 Total			$8,362.34
	202411 Total				**$9,449.50**
	202504	80198395	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,881.67
		80198395 Total			$1,881.67
		80198440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80198440 Total			$940.84
		80212882	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.53
		80212882 Total			$273.53

funding project	CD02244				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202504**	80212929	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$547.06
		80212929 Total			$547.06
		80212955	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.53
		80212955 Total			$273.53
		80214194	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80214194 Total			$940.84
		80215292	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80215292 Total			$940.84
		80217419	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80217419 Total			$940.84
		80226587	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80226587 Total			$940.84
		80227099	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80227099 Total			$991.60
		80227122	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80227122 Total			$1,027.14
		80227162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227162 Total			$1,070.10
		80227494	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80227494 Total			$1,027.14
		80227713	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80227713 Total			$1,014.35
		80227810	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80227810 Total			$1,014.35
		80227818	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
		80227818 Total			$453.45
		80227835	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.84
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80227835 Total			$242.25
		80227840	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202504**	80227840	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227840 Total			$1,280.51
		80227876	UNITED SITE SERVICES INC	0	$170.50
		80227876 Total		0	$170.50
		80227983	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,558.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$89.29
		80227983 Total			$1,647.70
		80227993	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227993 Total			$1,135.50
		80228210	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80228210 Total			$1,027.14
		80228384	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80228384 Total			$512.36
		80228438	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80228438 Total			$919.99
		80228744	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80228744 Total			$885.25
		80228778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80228778 Total			$1,014.35
		80228779	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80228779 Total			$885.25
		80229033	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
		80229033 Total		0	$0.00
		80229046	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80229046 Total			$603.16
		80229135	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80229135 Total			$1,319.19
		80229317	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.54
		80229317 Total			$1,299.04
		80229318	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80229318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80229318 Total			$1,280.51
		80229662	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80229662 Total			$1,027.14
		80229739	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80229739 Total			$991.60
		80229776	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80229776 Total			$129.26
		80229797	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80229797 Total			$339.67
		80229971	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		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60
		80229971 Total			$1,178.19
		80230066	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80230066 Total			$1,037.95
		80230068	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230068 Total			$1,027.14
		80230071	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80230071 Total			$518.05
		80230077	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		$105.20
		80230077 Total			$197.79
		80230090	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.66
		80230090 Total			$398.66
		80230097	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80230097 Total			$518.05
		80230101	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$194.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$121.20
		80230101 Total			$1,321.66
		80230321	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80230321 Total			$1,012.47
		80230330	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230330 Total			$991.60

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80230417	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$940.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$412.95
		80230417 Total			$1,424.31
		80230422	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$188.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$141.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$387.07
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.16
		80230422 Total			$1,258.92
		80230429	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230429 Total			$603.16
		80230453	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230453 Total			$885.25
		80230464	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230464 Total			$544.25
		80230474	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230474 Total			$869.85
		80230479	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80230479 Total			$991.60
		80238661	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80238661 Total			$518.05
		80238671	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80238671 Total			$1,070.10
		80238685	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80238685 Total			$1,280.51
		80238695	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80238695 Total			$588.57
		80238701	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80238701 Total			$603.16
		80238704	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$412.18
		80238704 Total			$412.18
		80238885	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80238885 Total			$1,037.95
		80238890	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80238890 Total		[redacted]	$518.05
		80238901	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80238901 Total			$991.60
		80238904	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$335.38
		80238904 Total			$645.01
		80238921	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$794.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$233.56
			RACK, SECONDARY, 3 POSITION		$44.27
		80238921 Total			$1,520.41
		80238964	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.36
		80238964 Total			$690.75
		80239028	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80239028 Total			$991.60
		80239034	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.60
			RACK, SECONDARY, 3 POSITION		$89.04
		80239034 Total			$868.64
		80239038	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.36
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.16
		80239038 Total			$1,533.05
		80239054	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80239054 Total			$70.52
		80239057	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.16
		80239057 Total			$1,363.83
		80239243	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80239243 Total			$940.84
		80239311	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$141.03
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$99.79
		80239311 Total			$1,765.33
		80239579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80239579 Total			$1,037.95
		80239580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80239580 Total			$350.58
		80239796	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80239796 Total			$90.80
		80239841	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80239841 Total			$991.60
		80239899	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80239899 Total			$1,014.35
		80240012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80240012 Total			$339.67
		80240013	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80240013 Total			$167.63
		80240027	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,591.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,055.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$350.33
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.50
		80240027 Total			$3,044.22
		80240044	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		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60
		80240044 Total			$299.39
		80240046	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80240046 Total			$70.52
		80240064	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.36
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.16
		80240064 Total			$378.52
		80240077	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80240077 Total			$925.09
		80240098	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60
		80240098 Total			$1,310.75
		80240966	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
			POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$572.38
		80240966 Total			$663.18
		80241041	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80241041 Total		[redacted]	$1,014.35
		80241971	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80241971 Total			$1,014.35
		80242009	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80242009 Total			$512.36
		80242027	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
		80242027 Total			$795.83
		80242042	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$526.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80242042 Total			$1,024.64
		80242274	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80242274 Total			$940.84
		80242346	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$194.22
		80242346 Total			$264.74
		80242601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80242601 Total			$1,280.51
		80242603	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80242603 Total			$1,070.10
		80243001	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243001 Total			$603.16
		80243060	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243060 Total			$991.60
		80243367	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243367 Total			$991.60
		80243418	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80243418 Total			$512.36
		80243430	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		$105.20
		80243430 Total			$151.50
		80243439	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80243439 Total			$518.05
		80243480	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$194.22
		80243480 Total			$1,044.34
		80243487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$433.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80243487	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$795.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$619.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$233.56
			RACK, SECONDARY, 3 POSITION		$132.82
		80243487 Total			$3,754.81
		80243504	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$64.92
		80243504 Total			$541.80
		80243514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243514 Total			$991.60
		80243525	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80243525 Total			$588.57
		80243558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.52
		80243558 Total			$483.00
		80243738	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80243738 Total			$518.05
		80243774	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243774 Total			$1,014.35
		80243806	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243806 Total			$603.16
		80243819	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80243819 Total			$1,014.35
		80243823	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80243823 Total			$222.02
		80244060	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80244060 Total			$518.05
		80244080	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80244080 Total			$175.72
		80244112	WILLIAMS-SCOTSMAN	0	$1,577.00
		80244112 Total		0	$1,577.00
		80244147	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.26
		80244147 Total			$129.26
		80244176	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		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80244176 Total			$253.10
		80244187	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.78
			POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$502.91
		80244187 Total			$582.69
		80244262	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244262 Total			$603.16
		80244275	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244275 Total			$991.60
		80244294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244294 Total			$1,014.35
		80244301	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80244301 Total			$923.55
		80244325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244325 Total			$1,014.35
		80244343	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80244343 Total			$923.55
		80244352	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80244352 Total			$923.55
		80244356	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80244356 Total			$97.11
		80244358	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80244358 Total			$923.55
		80244554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80244554 Total			$900.80
		80244583	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244583 Total			$1,014.35
		80244682	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.62
		80244682 Total			$466.62
		80244721	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244721 Total			$1,014.35
		80244726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80244726 Total			$1,014.35
		80244747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80244747 Total			$1,351.03
		80244766	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,371.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80244766 Total			$1,462.15
		80244769	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80244769 Total			$512.36
		80245079	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		$105.20
		80245079 Total			$151.50
		80245138	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.81
		80245138 Total			$466.81
		80245509	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80245509 Total			$936.34
		80245528	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80245528 Total			$923.55
		80245552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80245552 Total			$900.80
		80245595	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80245595 Total			$936.34
		80245602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80245602 Total			$936.34
		80245608	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80245608 Total			$936.34
		80245611	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80245611 Total			$603.16
		80245614	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80245614 Total			$794.45
		80245732	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80245732 Total			$936.34
		80245969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
		80245969 Total			$923.55
		80245981	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80245981 Total			$900.80
		80246014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80246014 Total			$900.80
		80246304	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80246304 Total			$70.52
		80246323	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80246323 Total			$70.52
		80246350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80246350 Total			$900.80
		80246363	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80246363 Total			$512.36
		80246366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80246366 Total			$991.60
		80246483	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		$105.20

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80246483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$70.52
		80246483 Total			$222.02
		80246701	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80246701 Total			$518.05
		80246719	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.83
			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		$157.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80246719 Total			$1,900.42
		80246737	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.52
		80246737 Total			$222.02
		80246738	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80246738 Total			$1,014.35
		80247148	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80247148 Total			$603.16
		80247455	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80247455 Total			$518.05
		80247516	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80247516 Total			$603.16
		80247539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80247539 Total			$991.60
		80248337	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80248337 Total			$518.05
		80248357	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
		80248357 Total			$512.36
		80249686	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80249686 Total			$1,008.59
		80249691	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.80
		80249691 Total			$603.16
		80249718	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.80
		80249718 Total			$900.80
		80249720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80249720 Total			$504.57
		80249734	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80249734 Total		[redacted]	$1,383.24
		80249743	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80249743 Total			$940.84
		80249749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80249749 Total			$940.84
		80249768	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$453.68
		80249768 Total			$1,810.03
		80249773	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80249773 Total			$940.84
		80249792	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80249792 Total			$940.84
		80250669	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80250669 Total			$794.45
		80250907	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80250907 Total			$794.45
		80250930	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80250930 Total			$518.05
		80250962	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.19
		80250962 Total			$829.19
		80251072	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251072 Total			$940.84
		80251252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251252 Total			$940.84
		80251264	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60
		80251264 Total			$1,164.58
		80251268	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.81
		80251268 Total			$460.81
		80251280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251280 Total			$940.84
		80251284	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.81
		80251284 Total			$460.81
		80251292	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.69
		80251292 Total			$460.69
		80251307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80251307 Total			$1,371.81
		80251312	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80251312 Total			$518.05
		80251316	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.81

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80251316 Total			$460.81
		80251325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251325 Total			$940.84
		80251343	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251343 Total			$940.84
		80251348	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80251348 Total			$504.57
		80251363	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80251363 Total			$919.45
		80251368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251368 Total			$940.84
		80251376	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$828.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80251376 Total			$1,656.31
		80251378	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80251378 Total			$518.05
		80251388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251388 Total			$940.84
		80251394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80251394 Total			$1,024.65
		80251401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251401 Total			$940.84
		80251403	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80251403 Total			$794.45
		80251404	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.81
		80251404 Total			$460.81
		80251408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80251408 Total			$911.48
		80251410	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80251410 Total			$911.48
		80251568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80251568 Total			$1,129.86
		80251653	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80251653 Total			$1,129.86
		80251654	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80251654 Total			$504.57
		80251655	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80251655 Total		[redacted]	$919.45
		80251950	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80251950 Total			$504.57
		80251961	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80251961 Total			$504.57
		80251967	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80251967 Total			$940.84
		80251968	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80251968 Total			$1,251.15
		80252002	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.31
		80252002 Total			$460.31
		80252009	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252009 Total			$940.84
		80252018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80252018 Total			$936.34
		80252023	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$828.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80252023 Total			$1,524.23
		80252024	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252024 Total			$940.84
		80252033	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$472.61
		80252033 Total			$472.61
		80252038	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252038 Total			$940.84
		80252040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80252040 Total			$911.48
		80252057	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80252057 Total			$794.45
		80252065	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80252065 Total			$936.34
		80252287	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252287 Total			$940.84
		80252365	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252365 Total			$940.84
		80252370	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80252370 Total			$504.57
		80252633	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80252633 Total			$518.05
		80252670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252670 Total			$940.84
		80252728	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80252728 Total			$911.48

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202504**	80252736	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		$129.26
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$353.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80252736 Total			$1,043.67
		80252740	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80252740 Total			$518.05
		80252745	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80252745 Total			$504.57
		80252747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80252747 Total			$1,024.65
		80252756	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80252756 Total			$504.57
		80252782	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,822.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$291.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$121.20
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$839.65
		80252782 Total			$3,805.42
		80252793	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80252793 Total			$940.84
		80252814	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80252814 Total			$936.34
		80253128	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
		80253128 Total			$812.07
		80253132	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80253132 Total			$794.45
		80253156	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80253156 Total			$504.57
		80253164	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			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		$136.92
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80253164 Total			$1,065.93
		80253192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80253192 Total			$911.48
		80253218	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.66
		80253218 Total			$1,430.66
		80253231	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80253231 Total		[redacted]	$911.48
		80253251	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80253251 Total			$940.84
		80253262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80253262 Total			$1,145.94
		80253272	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80253272 Total			$1,251.15
		80253295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80253295 Total			$1,008.59
		80253300	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80253300 Total			$794.45
		80253326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80253326 Total			$940.84
		80253335	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$872.34
		80253335 Total			$872.34
		80253959	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		$105.20
		80253959 Total			$151.50
		80254157	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.19
		80254157 Total			$829.19
		80254164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80254164 Total			$1,040.74
		80254196	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80254196 Total			$1,356.35
		80254197	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80254197 Total			$504.57
		80254198	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80254198 Total			$919.45
		80254199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80254199 Total			$504.57
		80255119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80255119 Total			$911.48
		80255123	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80255123 Total			$504.57
		80255136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80255136	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$129.90
		80255136 Total			$1,380.42
		80255153	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			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		$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80255153 Total			$1,612.40
		80255170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80255170 Total			$1,129.86
		80255434	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80255434 Total			$504.57
		80256603	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.34
		80256603 Total			$936.34
		80256670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
		80256670 Total			$940.84
		80256723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.45
		80256723 Total			$794.45
		80256724	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,991.14
		80256724 Total			$7,945.74
		80258169	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.81
		80258169 Total			$1,617.69
		80259177	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
		80259177 Total			$526.45
		80259189	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80259189 Total			$504.57
		80259217	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80259217 Total			$504.57
		80259228	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80259228 Total			$504.57
		80259233	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80259233 Total			$504.57
		80259245	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			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

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80259245	LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$664.98
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80259245 Total			$7,156.74
		80259253	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$664.98
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80259253 Total			$7,156.74
		80263305	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			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		$4.00
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,125.35
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$178.74
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$5.37
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL		$9,692.74
		80263305 Total			$11,182.72
		80263322	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$32.17
			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
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$88.76
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$100.09
			LOCKNUT, 7/8 IN		$2.69

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80263322	LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$0.57
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$29.62
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$88.09
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$323.90
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.61
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.27
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,630.77
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$333.66
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$767.28
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.84
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80263322 Total			$8,542.63
		80263363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80263363 Total			$1,008.59
		80263387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
		80263387 Total			$1,630.20
		80264014	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80264014 Total			$504.57
		80264020	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80264020 Total			$911.48
		80264034	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$664.98
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80264034 Total			$7,156.74
		80264047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80264047 Total			$1,024.65
		80264100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80264100 Total			$911.48
		80264109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.48
		80264109 Total			$911.48
		80264706	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.57
		80264706 Total			$504.57
		80267634	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		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.60
		80267634 Total			$1,218.84
		80273411	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,881.67
		80273411 Total			$1,881.67
		80273485	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.05
		80273485 Total			$518.05
		80273514	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80273514 Total			$129.26
		80288127	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$111.33
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$259.31
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.35
			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
			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
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$294.65
			LOCKNUT, 7/8 IN		$1.35
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.00
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.02
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$161.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.81
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$6.65
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$183.85
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$89.83
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$20.22
		80288127 Total			$1,427.41
	202504 Total				**$292,231.96**
	202310	80340767	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$301.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$456.13
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$71.96
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,500.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80340767	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$125.09
			CLIP,BONDING, 3/4 IN		$8.24
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$265.45
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$218.18
			LOCKNUT, 7/8 IN		$8.09
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$10.78
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$106.40
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$70.79
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$94.94
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$395.43
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$10.53
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$33.88
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$308.95
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$1.54
		80340767 Total			$6,265.78
	202310 Total				**$6,265.78**
	202311	80340767	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$407.71
		80340767 Total			$407.71
		80786624	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$781.45
		80786624 Total			$781.45
		80878262	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
		80878262 Total			$1,033.85
	202311 Total				**$2,223.01**
	202403	81652814	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
		81652814 Total			$930.45
	202403 Total				**$930.45**
	202404	81652814	(blank)	0	$103.40
		81652814 Total		0	$103.40
	202404 Total			**0**	**$103.40**
	202408	81773411	POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$572.38
		81773411 Total			$572.38
		81773651	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,003.71
			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		$2,544.56
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,759.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$655.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$406.98
		81773651 Total			$7,620.03
		81809279	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, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	81809279	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$162.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$103.50
			RACK, SECONDARY, 3 POSITION		$43.08
		81809279 Total			$1,735.20
	202408 Total				**$9,927.61**
	202501	80193457	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80193457 Total			$496.27
		80195458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80195458 Total			$496.27
		80211441	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
		80211441 Total			$629.25
		80212081	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$875.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80212081 Total			$1,612.28
		81756110	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$530.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$7.39
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$24.04
		81756110 Total			-$562.10
		81979274	POLE, 40 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$569.38
		81979274 Total			$569.38
		82622554	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.68
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$129.69
			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		$209.16
		82622554 Total			$395.53
	202501 Total				**$3,636.88**
	202502	80195243	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80195243 Total			$800.66
		80197485	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197485 Total			$43.16
		80197629	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197629 Total			$43.16
		80197708	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197708 Total			$43.16
		80197734	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197734 Total			$43.16
		80197764	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197764 Total			$43.16
		80197832	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197832 Total			$43.16
		80197985	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197985 Total			$43.16
		80197996	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80197996 Total			$43.16
		80198362	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80198362 Total		[redacted]	$43.16
		80198557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80198557 Total			$43.16
		80200349	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80200349 Total			$43.16
		80200507	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.43
		80200507 Total			$1,045.59
		80208927	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80208927 Total			$43.16
		80208955	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80208955 Total			$43.16
		80208985	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80208985 Total			$43.16
		80209012	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209012 Total			$43.16
		80209237	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209237 Total			$43.16
		80209259	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209259 Total			$43.16
		80209288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209288 Total			$43.16
		80209293	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209293 Total			$43.16
		80209304	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209304 Total			$43.16
		80209306	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209306 Total			$43.16
		80209319	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209319 Total			$43.16
		80209320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.43
		80209320 Total			$1,002.43
		80209332	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209332 Total			$43.16
		80209363	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209363 Total			$43.16
		80209397	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209397 Total			$43.16
		80209444	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80209444 Total			$43.16
		80209676	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.43
		80209676 Total			$1,002.43
		80211110	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211110 Total			$43.16
		80211126	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211126 Total			$43.16

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80211155	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.16
		80211155 Total			$43.16
		80211200	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211200 Total			$43.16
		80211239	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80211239 Total			$6,295.22
		80211303	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211303 Total			$43.16
		80211340	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211340 Total			$43.16
		80211365	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211365 Total			$43.16
		80211376	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211376 Total			$43.16
		80211382	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211382 Total			$43.16
		80211393	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211393 Total			$43.16
		80211398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211398 Total			$43.16
		80211403	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211403 Total			$43.16
		80211745	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80211745 Total			$6,295.22
		80211813	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80211813 Total			$843.82
		80211915	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80211915 Total			$43.16
		80211969	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.40
		80211969 Total			$567.56
		80212007	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80212007 Total			$43.16
		80212025	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80212025 Total			$800.66
		80212042	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80212042 Total			$43.16
		80212075	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80212075 Total			$43.16
		80212081	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80212081 Total			$43.16
		80212094	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80212094 Total			$43.16

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80212102	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.16
		80212102 Total			$43.16
		80212205	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.43
		80212205 Total			$1,002.43
		80212235	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80212235 Total			$1,004.47
		80212324	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80212324 Total			$800.66
		80212327	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.03
		80212327 Total			$830.03
		80212342	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80212342 Total			$800.66
		80212344	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,000.18
		80212344 Total			$1,000.18
		80212347	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.03
		80212347 Total			$830.03
		80212353	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80212353 Total			$800.66
		80212354	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.29
		80212354 Total			$525.29
		80212734	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80212734 Total			$1,004.47
		80212852	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80212852 Total			$6,252.06
		80212882	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80212882 Total			$1,004.47
		80212894	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,695.65
		80212894 Total			$5,695.65
		80212902	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.03
		80212902 Total			$830.03
		80212929	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80212929 Total			$1,004.47
		80212955	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,601.32
		80212955 Total			$1,601.32
		80212991	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80212991 Total			$1,004.47
		80213006	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$800.66
		80213006 Total			$800.66
		80213092	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.47
		80213092 Total			$1,004.47
		80213111	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80213111 Total			$6,252.06
		80213113	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.19
		80213113 Total			$477.19
		80213125	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.31
		80213125 Total			$1,430.31

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80213482	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.40
		80213482 Total			$524.40
		81652814	CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$414.96
		81652814 Total			$414.96
		81979274	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		$105.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
		81979274 Total			$232.14
	202502 Total				**$57,723.33**
	202503	80193346	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80193346 Total			$1,172.46
		80193422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
		80193422 Total			$993.19
		80193457	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80193457 Total			$1,227.78
		80195147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			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		$136.92
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$634.65
			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		$481.10
		80195147 Total			$3,062.38
		80195243	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80195243 Total			$129.26
		80195280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
		80195280 Total			$993.19
		80195324	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.29
		80195324 Total			$972.47
		80195363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.00
			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		$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			RACK, SECONDARY, 3 POSITION		$43.29
		80195363 Total			$1,962.87

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80195409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			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		$136.92
			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		$189.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80195409 Total			$2,085.25
		80195458	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80195458 Total			$1,227.78
		80195460	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80195460 Total			$1,076.28
		80195858	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80195858 Total			$929.18
		80195909	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80195909 Total			$1,728.32
		80195936	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			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		$160.37
		80195936 Total			$1,535.96
		80195956	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80195956 Total			$1,109.55
		80195972	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.29
		80195972 Total			$972.47
		80195991	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80195991 Total			$1,676.15
		80196015	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,599.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80196015	RACK, SECONDARY, 3 POSITION	[redacted]	$43.29
		80196015 Total			$1,901.66
		80196029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$259.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80196029 Total			$1,716.94
		80196131	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80196131 Total			$1,076.94
		80197128	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80197128 Total			$605.66
		80197201	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			RACK, SECONDARY, 3 POSITION		$43.29
		80197201 Total			$1,036.48
		80197221	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.29
		80197221 Total			$1,165.74
		80197222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			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		$481.10
		80197222 Total			$2,182.84
		80197485	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			RACK, SECONDARY, 3 POSITION		$43.29
		80197485 Total			$1,119.57
		80197629	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$631.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.00
			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		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80197629 Total			$2,194.66
		80197708	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80197708 Total			$1,076.21
		80197734	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202503**	80197734 Total			$1,076.21
		80197764	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80197764 Total			$83.02
		80197832	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$780.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
		80197832 Total			$1,044.02
		80197985	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.29
		80197985 Total			$1,165.74
		80197996	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
		80197996 Total			$993.19
		80198302	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.04
		80198302 Total			$166.04
		80198362	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
		80198362 Total			$522.57
		80198557	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			RACK, SECONDARY, 3 POSITION		$43.58
		80198557 Total			$1,188.27
		80200240	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80200240 Total			$83.02
		80200349	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80200349 Total			$605.78
		80200507	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			RACK, SECONDARY, 3 POSITION		$43.29
		80200507 Total			$126.38
		80200962	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80200962 Total			$83.02
		80208715	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80208715 Total			$83.02
		80208927	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
		80208927 Total			$1,116.80
		80208955	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
			RACK, SECONDARY, 3 POSITION		$43.58
		80208955 Total			$1,008.88
		80208985	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80208985 Total			$928.19

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80209012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
		80209012 Total			$953.39
		80209259	RACK, SECONDARY, 3 POSITION		$43.58
		80209259 Total			$43.58
		80209288	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
		80209288 Total			$953.39
		80209293	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80209293 Total			$126.60
		80209304	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80209304 Total			$83.02
		80209306	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80209306 Total			$605.78
		80209319	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80209319 Total			$1,122.45
		80209320	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80209320 Total			$234.46
		80209332	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.58
		80209332 Total			$274.42
		80209343	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			RACK, SECONDARY, 3 POSITION		$43.29
		80209343 Total			$1,036.48
		80209363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80209363 Total			$1,082.65
		80209366	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$32.99
		80209366 Total			$1,260.64
		80209390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
			RACK, SECONDARY, 3 POSITION		$43.58
		80209390 Total			$1,134.76
		80209397	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80209397 Total			$605.28
		80209444	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		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80209444	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
		80209444 Total			$1,265.29
		80209676	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		$105.20
		80209676 Total			$151.50
		80211110	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80211110 Total			$212.28
		80211126	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,232.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			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		$602.38
		80211126 Total			$4,420.86
		80211155	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80211155 Total			$83.02
		80211200	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		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
		80211200 Total			$743.75
		80211233	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$222.66
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$278.55
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$11.15
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$84.98
			CLIP,BONDING, 3/4 IN		$5.54
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$13.73
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$33.89
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$44.04
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$7.23
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,391.31
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$14.84
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.69
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$250.16
		80211233 Total			$24,863.90
		80211239	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$111.33
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$16.09

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80211239	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$69.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			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
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.01
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$32.39
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.61
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.56
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$818.28
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$515.60
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$1,116.05
		80211239 Total			$3,019.61
		80211303	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80211303 Total			$605.59
		80211340	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80211340 Total			$1,036.41
		80211365	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		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80211365 Total			$1,293.12
		80211376	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		$105.20
		80211376 Total			$151.50
		80211382	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		$105.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.08
		80211382 Total			$982.58
		80211393	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80211393 Total			$278.10
		80211398	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.08

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80211398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.02
		80211398 Total			$914.10
		80211403	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		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.58
		80211403 Total			$296.60
		80211441	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			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		$160.37
		80211441 Total			$308.19
		80211745	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$111.33
			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		$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
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.01
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$32.39
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.61
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.56
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$818.28
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$515.60
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$735.47
		80211745 Total			$2,639.03
		80211795	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		$105.20
		80211795 Total			$151.50
		80211796	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80211796 Total			$129.26
		80211813	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80211813 Total			$129.26
		80211832	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80211832 Total			$126.60

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80211833	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80211833 Total			$928.19
		80211852	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
		80211852 Total			$1,076.01
		80211854	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$32.99
		80211854 Total			$1,066.38
		80211884	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.22
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$156.82
		80211884 Total			$200.04
		80211888	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.26
		80211888 Total			$522.26
		80211895	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80211895 Total			$278.10
		80211915	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
		80211915 Total			$965.30
		80211969	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80211969 Total			$103.02
		80211985	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		$105.20
			RACK, SECONDARY, 3 POSITION		$43.58
		80211985 Total			$195.08
		80212007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			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		$183.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.74
		80212007 Total			$1,855.64
		80212025	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		$105.20
			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		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80212025 Total			$800.51
		80212042	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80212042 Total			$1,267.90
		80212075	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80212075 Total			$1,048.32
		80212081	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.08
		80212081 Total			$831.08
		80212094	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80212094 Total			$605.28
		80212102	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			RACK, SECONDARY, 3 POSITION		$43.58
		80212102 Total			$1,442.71
		80212235	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.29
		80212235 Total			$274.20
		80212260	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.76
		80212260 Total			$522.76
		80212324	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80212324 Total			$129.26
		80212327	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			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		$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80212327 Total			$1,088.58
		80212338	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		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.66
		80212338 Total			$1,711.42
		80212342	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80212342 Total			$273.98
		80212347	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.18

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80212347 Total		[redacted]	$1,006.19
		80212349	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80212349 Total			$605.78
		80212351	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.39
			RACK, SECONDARY, 3 POSITION		$43.58
		80212351 Total			$996.97
		80212353	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		$83.09
		80212353 Total			$344.44
		80212631	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			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		$481.10
		80212631 Total			$2,410.66
		80212734	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$86.58
		80212734 Total			$317.49
		80212852	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$818.28
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80212852 Total			$1,319.33
		80212860	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			RACK, SECONDARY, 3 POSITION		$43.29
		80212860 Total			$1,119.57
		80212875	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80212875 Total			$1,122.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80212882	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		$105.20
		80212882 Total			$151.50
		80212894	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$664.85
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.54
		80212894 Total			$1,165.14
		80212896	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80212896 Total			$1,094.56
		80212902	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$97.56
		80212902 Total			$97.56
		80212922	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.76
		80212922 Total			$522.76
		80212929	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
		80212929 Total			$234.59
		80212934	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$408.80
			RACK, SECONDARY, 3 POSITION		$43.58
		80212934 Total			$1,597.07
		80212955	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80212955 Total			$234.46
		80212991	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			RACK, SECONDARY, 3 POSITION		$43.29
		80212991 Total			$126.38
		80213006	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80213006 Total			$129.26
		80213047	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80213047 Total		[redacted]	$605.59
		80213092	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
		80213092 Total			$230.91
		80213111	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.67
			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		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.47
			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		$1.81
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.09
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
		80213111 Total			$437.34
		80213113	RACK, SECONDARY, 3 POSITION		$39.33
		80213113 Total			$39.33
		80213125	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$98.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$609.14
		80213125 Total			$1,126.83
		80213167	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.58
		80213167 Total			$1,372.81
		80213200	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80213200 Total			$1,119.79
		80213699	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80213699 Total			$1,119.79
		80213750	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$197.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80213750 Total			$1,930.85

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202503**	80213812	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$993.19
			RACK, SECONDARY, 3 POSITION		$43.58
		80213812 Total			$1,036.77
		80214082	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214082 Total			$1,246.66
		80214132	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
		80214132 Total			$522.57
		80214152	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214152 Total			$83.02
		80214194	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.86
		80214194 Total			$88.86
		80214230	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214230 Total			$83.02
		80214235	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214235 Total			$83.02
		80214305	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214305 Total			$83.02
		80214335	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
			RACK, SECONDARY, 3 POSITION		$43.58
		80214335 Total			$1,271.29
		80214543	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214543 Total			$83.02
		80214856	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80214856 Total			$83.02
		80214888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$273.84
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,991.14
			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		$481.10
		80214888 Total			$9,589.19
		80215267	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80215267 Total			$83.02
		80215292	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.86
		80215292 Total			$88.86
		80217419	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.86
		80217419 Total			$88.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80221591	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.02
		80221591 Total			$83.02
		80225608	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.04
		80225608 Total			$166.04
		80226129	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$461.73
		80226129 Total			$461.73
		80226587	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.86
		80226587 Total			$88.86
		80227114	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80227114 Total			$83.02
		80227165	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80227165 Total			$83.02
		80227196	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80227196 Total			$83.02
		80227835	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,695.65
		80227835 Total			$5,695.65
		80227876	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227876 Total			$928.32
		80227879	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80227879 Total			$1,063.95
		80227902	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80227902 Total			$1,232.89
		80227910	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80227910 Total			$1,063.95
		80227923	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227923 Total			$1,095.22
		80227937	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80227937 Total			$1,095.22
		80227958	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80227958 Total			$522.66
		80228085	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.48
		80228085 Total			$1,096.67
		80229071	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80229071 Total			$83.02
		80229776	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80229776 Total			$953.31
		80229797	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80229797 Total			$953.31

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80230052	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
			RACK, SECONDARY, 3 POSITION		$43.58
		80230052 Total			$1,107.53
		80230077	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80230077 Total			$953.31
		80230090	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80230090 Total			$522.66
		80230380	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
		80230380 Total			$1,117.46
		80230422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80230422 Total			$953.31
		80230426	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80230426 Total			$522.66
		80230435	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80230435 Total			$522.66
		80230444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80230444 Total			$1,437.72
		80238647	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
		80238647 Total			$1,063.95
		80238656	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80238656 Total			$522.66
		80238904	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80238904 Total			$953.31
		80238913	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80238913 Total			$522.66
		80238921	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80238921 Total			$953.31
		80238964	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80238964 Total			$953.31
		80238980	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80238980 Total			$83.02
		80239242	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80239242 Total			$83.02
		80239577	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80239577 Total			$522.66
		80239580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80239580 Total			$1,305.63
		80239581	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80239581	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
		80239581 Total			$1,537.31
		80239893	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.58
		80239893 Total			$1,349.21
		80239924	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80239924 Total			$522.66
		80239943	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80239943 Total			$522.66
		80240012	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80240012 Total			$953.31
		80240013	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80240013 Total			$953.31
		80240044	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80240044 Total			$953.31
		80240064	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80240064 Total			$953.31
		80240613	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
			RACK, SECONDARY, 3 POSITION		$43.58
		80240613 Total			$1,107.53
		80240635	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80240635 Total			$522.66
		80240641	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.58
		80240641 Total			$1,138.80
		80240653	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.99
			RACK, SECONDARY, 3 POSITION		$43.58
		80240653 Total			$1,107.53
		80240673	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80240673 Total			$522.66
		80241977	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80241977 Total			$522.66
		80242042	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80242042 Total			$953.31
		80242346	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80242346 Total			$953.31
		80242602	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80242602 Total			$522.66
		80243430	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80243430 Total			$953.31
		80243445	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80243445 Total			$522.66
		80243472	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80243472 Total			$522.66
		80243517	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$117.40
		80243517 Total			$640.06
		80243558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80243558 Total			$1,437.72
		80243761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80243761 Total			$1,305.63
		80243822	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80243822 Total			$953.31
		80243823	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80243823 Total			$953.31
		80244080	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80244080 Total			$953.31
		80244112	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
		80244112 Total			$965.96
		80244132	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
		80244132 Total			$1,117.46
		80244147	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80244147 Total			$953.31
		80244176	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80244176 Total			$953.31
		80244229	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.02
		80244229 Total			$83.02
		80244356	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80244356 Total			$953.31
		80245079	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80245079 Total			$953.31
		80246479	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80246479 Total			$522.66
		80246483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80246483 Total			$953.31
		80246737	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80246737 Total			$953.31
		80248153	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		$105.20

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80248153	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$965.96
		80248153 Total			$1,117.46
		80248167	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80248167 Total			$522.66
		80248383	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
		80248383 Total			$965.96
		80248409	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.66
		80248409 Total			$522.66
		80248423	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.96
		80248423 Total			$965.96
		80249749	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$201.78
			RACK, SECONDARY, 3 POSITION		$43.75
		80249749 Total			$335.76
		80249773	RACK, SECONDARY, 3 POSITION		$43.75
		80249773 Total			$43.75
		80249792	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		$105.20
		80249792 Total			$151.50
		80250669	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80250669 Total			$129.26
		80250907	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			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		$180.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$406.09
		80250907 Total			$894.20
		80250962	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80250962 Total			$261.35
		80251072	RACK, SECONDARY, 3 POSITION		$43.75
		80251072 Total			$43.75
		80251252	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		$105.20
		80251252 Total			$151.50
		80251280	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
		80251280 Total			$90.23
		80251325	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
		80251325 Total			$241.73
		80251343	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80251343 Total			$383.42
		80251368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
			RACK, SECONDARY, 3 POSITION		$43.75
		80251368 Total			$144.64

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80251401	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			RACK, SECONDARY, 3 POSITION		$43.75
		80251401 Total			$285.48
		80251403	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		$90.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$181.79
		80251403 Total			$533.37
		80251967	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		$105.20
			RACK, SECONDARY, 3 POSITION		$43.75
		80251967 Total			$195.25
		80252009	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		$105.20
		80252009 Total			$151.50
		80252018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80252018 Total			$383.42
		80252024	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		$105.20
			RACK, SECONDARY, 3 POSITION		$43.75
		80252024 Total			$195.25
		80252033	RACK, SECONDARY, 3 POSITION		$39.91
		80252033 Total			$39.91
		80252038	RACK, SECONDARY, 3 POSITION		$43.75
		80252038 Total			$43.75
		80252057	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80252057 Total			$129.26
		80252065	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
			RACK, SECONDARY, 3 POSITION		$43.75
		80252065 Total			$234.87
		80252287	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80252287 Total			$383.42
		80252365	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		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.75
		80252365 Total			$387.00
		80252670	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		$90.23

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202503**	80252670	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$121.20
			RACK, SECONDARY, 3 POSITION		$43.75
		80252670 Total			$516.53
		80252740	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
		80252740 Total			$90.23
		80252814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80252814 Total			$383.42
		80253132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
		80253132 Total			$901.82
		80253218	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		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.52
			RACK, SECONDARY, 3 POSITION		$43.75
		80253218 Total			$516.26
		80253251	RACK, SECONDARY, 3 POSITION		$43.75
		80253251 Total			$43.75
		80253300	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80253300 Total			$173.01
		80253326	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.23
			RACK, SECONDARY, 3 POSITION		$43.75
		80253326 Total			$392.50
		80253335	RACK, SECONDARY, 3 POSITION		$40.76
		80253335 Total			$40.76
		80254157	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			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		$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.57
			RACK, SECONDARY, 3 POSITION		$43.75
		80254157 Total			$829.16
		80256603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80256603 Total			$383.42
		80256670	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			RACK, SECONDARY, 3 POSITION		$43.75
		80256670 Total			$173.01
		80256723	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80256723	RACK, SECONDARY, 3 POSITION		$43.75
		80256723 Total			$173.01
		80256726	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.28
			RACK, SECONDARY, 3 POSITION		$40.38
		80256726 Total			$606.16
		80273514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$953.31
		80273514 Total			$953.31
	202503 Total				**$233,589.43**
	202505	80195409	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$14.55
		80195409 Total			$14.55
		80195936	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.91
		80195936 Total			$57.91
		80197764	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80197764 Total			$504.69
		80198302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80198302 Total			$1,266.22
		80198338	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		$105.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80198338 Total			$1,107.92
		80198395	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
		80198395 Total			$156.86
		80198418	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80198418 Total			$673.98
		80198440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80198440 Total			$900.91
		80200291	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80200291 Total			$501.80
		80200314	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80200314 Total			$78.43
		80200331	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.25
		80200331 Total			$465.25
		80200806	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80200806 Total			$501.80
		80200962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80200962 Total			$900.91
		80200965	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
		80200965 Total			$785.80
		80201317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.88
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
		80201317 Total			$697.83

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80201411	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		$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80201411 Total			$228.69
		80207327	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		$103.96
		80207327 Total			$150.26
		80208715	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		$68.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80208715 Total			$1,016.09
		80211852	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
		80211852 Total			$19.30
		80213750	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.91
		80213750 Total			$57.91
		80214115	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.45
		80214115 Total			$826.45
		80214152	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80214152 Total			$900.91
		80214194	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		$103.96
		80214194 Total			$150.26
		80214230	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80214230 Total			$1,051.17
		80214235	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.26
		80214235 Total			$446.85
		80214305	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80214305 Total			$1,051.17
		80214375	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80214375 Total			$78.43
		80214579	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80214579 Total			$501.80
		80214603	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80214603 Total			$504.69
		80214612	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80214612 Total			$501.80
		80214676	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		$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80214676 Total			$228.69

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80214722	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.96
			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		$156.86
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.26
		80214722 Total			$555.43
		80214768	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
		80214768 Total			$175.54
		80214781	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
		80214781 Total			$679.55
		80214809	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		$103.96
		80214809 Total			$150.26
		80214856	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80214856 Total			$900.91
		80214871	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80214871 Total			$367.88
		80215240	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		$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80215240 Total			$228.69
		80215292	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		$103.96
		80215292 Total			$150.26
		80217369	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80217369 Total			$78.43
		80217718	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80217718 Total			$504.69
		80220223	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80220223 Total			$78.43
		80220296	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$206.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80220296 Total			$467.98
		80220405	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$54.61
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$294.65
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$1,110.05
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$60.65
			BRACKET, BAND, CROSSARM, 5-3/4 X 7-3/4 IN, STEEL, GALV		$244.96
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, WOOD, 24 PER BUNDLE		$609.31
		80220405 Total			$2,374.23
		80220448	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80220448 Total			$501.80
		80220991	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80220991 Total			$504.69

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80221046	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.43
		80221046 Total			$78.43
		80221127	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80221127 Total			$501.80
		80221133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80221133 Total			$416.52
		80221338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80221338 Total			$78.43
		80221454	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
		80221454 Total			$785.80
		80221539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80221539 Total			$416.52
		80221557	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80221557 Total			$1,039.04
		80221591	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80221591 Total			$900.91
		80221624	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		$103.96
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$2,250.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80221624 Total			$2,478.71
		80221676	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80221676 Total			$78.43
		80223793	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		$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80223793 Total			$228.69
		80223863	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80223863 Total			$887.54
		80225281	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80225281 Total			$887.54
		80225608	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80225608 Total			$1,423.60
		80225652	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		$103.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
		80225652 Total			$376.00
		80225789	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80225789 Total		[redacted]	$78.43
		80225831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$206.63
			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		$126.33
			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		$193.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80225831 Total			$1,173.30
		80226160	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80226160 Total			$504.69
		80226587	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		$103.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
		80226587 Total			$219.14
		80226895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80226895 Total			$442.73
		80226923	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80226923 Total			$887.54
		80227093	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80227093 Total			$78.43
		80227099	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		$68.88
		80227099 Total			$115.18
		80227114	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80227114 Total			$900.91
		80227165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80227165 Total			$900.91
		80227196	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80227196 Total			$1,051.17
		80227206	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80227206 Total			$900.91
		80227494	RACK, SECONDARY, 3 POSITION		$44.39
		80227494 Total			$44.39
		80227708	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80227708 Total			$78.43
		80227713	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.37
		80227713 Total			$8.37
		80227738	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80227738 Total			$887.95
		80227761	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$828.59
			RACK, SECONDARY, 3 POSITION		$41.42
		80227761 Total			$870.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80227779	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80227779 Total			$887.95
		80227810	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80227810 Total			$130.17
		80227983	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$256.02
		80227983 Total			$256.02
		80228372	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80228372 Total			$1,038.21
		80228438	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$206.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80228438 Total			$598.15
		80228744	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80228744 Total			$234.13
		80228778	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			RACK, SECONDARY, 3 POSITION		$44.39
		80228778 Total			$205.86
		80228779	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80228779 Total			$365.31
		80229071	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		$68.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80229071 Total			$1,016.09
		80229312	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		$103.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80229312 Total			$297.57
		80229662	RACK, SECONDARY, 3 POSITION		$44.39
		80229662 Total			$44.39
		80229739	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.42
		80229739 Total			$148.72
		80230068	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		$103.96
			RACK, SECONDARY, 3 POSITION		$44.39
		80230068 Total			$194.65
		80230090	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$398.66
		80230090 Total			-$398.66
		80230365	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		$207.92

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80230365	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.95
			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]	$64.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.43
		80230365 Total		[redacted]	$1,377.85
		80230380	WILLIAMS-SCOTSMAN	0	$1,193.26
		80230380 Total		0	$1,193.26
		80230432	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.43
		80230432 Total		[redacted]	$78.43
		80230441	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]	$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.43
		80230441 Total		[redacted]	$228.69
		80230453	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]	$103.96
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$629.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$129.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$102.42
		80230453 Total		[redacted]	$1,011.65
		80230470	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$784.76
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$129.10
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$150.86
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$22.16
		80230470 Total		[redacted]	$1,387.39
		80230474	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$68.88
		80230474 Total		[redacted]	$115.18
		80230484	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$785.80
		80230484 Total		[redacted]	$785.80
		80238980	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.17
		80238980 Total		[redacted]	$234.13
		80239010	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$784.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.17
		80239010 Total		[redacted]	$914.93
		80239028	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]	$103.96
		80239028 Total		[redacted]	$150.26
		80239054	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$784.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.17
		80239054 Total		[redacted]	$1,018.89
		80239242	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]	$103.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$68.88

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80239242	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,801.82
		80239242 Total			$2,020.96
		80239290	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80239290 Total			$1,018.12
		80239309	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$743.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$234.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$276.53
		80239309 Total			$1,489.27
		80239343	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80239343 Total			$1,051.17
		80239351	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80239351 Total			$501.80
		80239583	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80239583 Total			$504.69
		80239796	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.19
		80239796 Total			$887.19
		80239899	RACK, SECONDARY, 3 POSITION		$44.39
		80239899 Total			$44.39
		80239942	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80239942 Total			$887.95
		80239965	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		$103.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.76
		80239965 Total			$935.02
		80240023	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80240023 Total			$501.80
		80240046	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			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		$129.32
		80240046 Total			$1,213.82
		80240096	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.76
			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		$129.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80240096 Total			$738.61
		80240636	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,009.38
		80240636 Total			$1,009.38
		80241041	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		$103.96
		80241041 Total			$150.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80241840	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$501.80
		80241840 Total			$501.80
		80241858	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80241858 Total			$501.80
		80241971	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		$103.96
		80241971 Total			$150.26
		80242040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80242040 Total			$887.95
		80242289	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80242289 Total			$501.80
		80242312	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80242312 Total			$501.80
		80242321	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80242321 Total			$78.43
		80242337	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80242337 Total			$1,122.08
		80242558	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80242558 Total			$1,039.04
		80243053	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80243053 Total			$501.80
		80243367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.34
		80243367 Total			$364.30
		80243372	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80243372 Total			$504.69
		80243378	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80243378 Total			$501.80
		80243508	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$458.50
		80243508 Total			$458.50
		80243545	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		$103.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80243545 Total			$228.69
		80243774	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		$103.96
		80243774 Total			$150.26
		80243801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$33.26
		80243801 Total			$446.85
		80243823	WILLIAMS-SCOTSMAN	0	$383.74

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80243823 Total		0	$383.74
		80244075	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$504.69
		80244075 Total			$504.69
		80244112	WILLIAMS-SCOTSMAN	0	$0.00
		80244112 Total		0	$0.00
		80244124	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$900.91
		80244124 Total			$900.91
		80244159	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80244159 Total			$900.91
		80244166	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			RACK, SECONDARY, 3 POSITION		$44.39
		80244166 Total			$1,082.60
		80244229	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80244229 Total			$1,051.17
		80244237	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$777.86
		80244237 Total			$777.86
		80244325	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			RACK, SECONDARY, 3 POSITION		$44.07
		80244325 Total			$200.64
		80244347	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		$103.96
		80244347 Total			$150.26
		80244352	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			RACK, SECONDARY, 3 POSITION		$44.07
		80244352 Total			$200.64
		80244566	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80244566 Total			$887.95
		80244583	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80244583 Total			$130.17
		80244721	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$307.26
		80244721 Total			$567.60
		80244766	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.88
			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		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$307.26
		80244766 Total			$1,150.08
		80245138	RACK, SECONDARY, 3 POSITION		$40.15
		80245138 Total			$40.15

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80245509	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		$103.96
		80245509 Total			$150.26
		80245528	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		$103.96
		80245528 Total			$150.26
		80245560	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$828.64
			RACK, SECONDARY, 3 POSITION		$41.43
		80245560 Total			$870.07
		80245562	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80245562 Total			$504.69
		80245614	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
			RACK, SECONDARY, 3 POSITION		$44.39
		80245614 Total			$278.52
		80245704	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.52
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$45.45
		80245704 Total			$965.92
		80245732	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		$103.96
		80245732 Total			$150.26
		80245762	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80245762 Total			$887.95
		80245947	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80245947 Total			$887.95
		80245969	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		$103.96
		80245969 Total			$150.26
		80245995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80245995 Total			$1,136.63
		80246014	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		$103.96
		80246014 Total			$150.26
		80246278	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80246278 Total			$501.80
		80246287	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$834.01
			RACK, SECONDARY, 3 POSITION		$41.69
		80246287 Total			$875.70
		80246304	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80246304 Total			$501.80
		80246311	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		$68.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80246311 Total		[redacted]	$1,003.13
		80246323	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		$103.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80246323 Total			$1,038.21
		80246336	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80246336 Total			$887.95
		80246350	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		$68.88
		80246350 Total			$115.18
		80247529	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.95
		80247529 Total			$887.95
		80247539	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.17
		80247539 Total			$130.17
		80249718	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		$103.96
		80249718 Total			$150.26
		80252038	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.91
		80252038 Total			$57.91
		80252736	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,095.76
			POLE, 60 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,509.38
		80252736 Total			$2,605.14
		80253132	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		$500.16
		80253132 Total			$500.16
		80253164	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.29
			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		$500.16
		80253164 Total			$1,290.45
		80253959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80253959 Total			$900.91
		80256724	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.29
			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		$500.16
		80256724 Total			$1,290.45
		80257066	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80257066 Total			$864.23
		80257085	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80257085 Total			$864.23
		80257503	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80257503 Total			$966.30
		80257512	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80257512 Total			$887.87
		80257514	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80257514 Total			$864.23

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80257798	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$785.80
		80257798 Total			$785.80
		80257814	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80257814 Total			$501.80
		80257836	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80257836 Total			$966.30
		80257837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80257837 Total			$887.54
		80258111	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$900.91
		80258111 Total			$900.91
		80258119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80258119 Total			$966.30
		80258121	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80258121 Total			$501.80
		80258127	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.25
		80258127 Total			$853.24
		80258138	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$833.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.59
		80258138 Total			$906.64
		80258182	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$770.91
		80258182 Total			$770.91
		80258530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$801.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.80
		80258530 Total			$872.28
		80258581	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80258581 Total			$887.87
		80258583	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80258583 Total			$966.30
		80258592	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80258592 Total			$887.87
		80258990	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.76
		80258990 Total			$784.76
		80258996	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80258996 Total			$887.87
		80259162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80259162 Total			$887.54
		80259186	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80259186 Total			$887.54
		80259195	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80259195 Total			$887.87
		80259199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80259199 Total			$501.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80259204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.54
		80259204 Total			$887.54
		80259221	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80259221 Total			$887.54
		80259252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80259252 Total			$887.54
		80259288	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$825.81
		80259288 Total			$825.81
		80259289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$818.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.29
		80259289 Total			$890.69
		80259566	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80259566 Total			$864.23
		80259579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80259579 Total			$966.30
		80259612	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
		80259612 Total			$785.80
		80259620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80259620 Total			$887.87
		80259962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80259962 Total			$887.54
		80259970	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80259970 Total			$887.87
		80260432	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$832.44
		80260432 Total			$832.44
		80260760	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.76
		80260760 Total			$784.76
		80263454	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80263454 Total			$501.80
		80267634	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		$166.72
		80267634 Total			$166.72
		80274304	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80274304 Total			$501.80
		80274315	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80274315 Total			$1,178.67
		80274325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80274325 Total			$1,175.78
		80274340	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80274340 Total			$504.69
		80274360	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		$105.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80274360 Total			$1,039.04
		80274397	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.54
		80274397 Total			$887.54
		80274429	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80274429 Total			$864.23
		80274826	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
		80274826 Total			$982.88
		80275182	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.69
		80275182 Total			$504.69
		80276968	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.50
		80276968 Total			$505.50
		80277288	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80277288 Total			$1,792.32
		80277549	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.50
		80277549 Total			$505.50
		80277577	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.43
		80277577 Total			$583.93
		80277616	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.87
		80277616 Total			$887.87
		80278861	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80278861 Total			$501.80
		80288127	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,329.95
			POLE, 9.5 FT EMBEDMENT DEPTH , 75 FT LG , CLASS H3, WEATHERING STEEL		$11,809.43
			BOLT,MACHINE, HEX HEAD, 3/4 IN, 14 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI C135.1-1		$32.71
		80288127 Total			$13,172.09
		81801749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		81801749 Total			$673.98
		81921838	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.67
		81921838 Total			$887.67
	202505 Total				**$166,663.65**
	202507	80195458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$869.81
		80195458 Total			-$869.81
		80201317	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$779.98
		80201317 Total			$779.98
		80201411	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$779.98
		80201411 Total			$779.98
		80207327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80207327 Total			$869.81
		80211398	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.40
		80211398 Total			$524.40
		80213482	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$524.40

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80213482 Total		[redacted]	-$524.40
		80214676	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80214676 Total			$869.81
		80214722	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.66
		80214722 Total			$1,430.66
		80214809	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80214809 Total			$869.81
		80217670	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.45
		80217670 Total			$453.45
		80221046	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80221046 Total			$869.81
		80221133	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80221133 Total			$869.81
		80221539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80221539 Total			$869.81
		80221624	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80221624 Total			$869.81
		80223793	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80223793 Total			$869.81
		80224514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80224514 Total			$869.81
		80225652	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80225652 Total			$869.81
		80225789	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80225789 Total			$869.81
		80225831	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$779.98
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$100.00
		80225831 Total			$879.98
		80226169	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80226169 Total			$869.81
		80226836	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80226836 Total			$869.81
		80226895	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80226895 Total			$869.81
		80227093	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.84
		80227093 Total			$500.84
		80227708	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80227708 Total			$869.81
		80227810	WILLIAMS-SCOTSMAN	0	$383.74
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80227810 Total		0	$465.37
		80227983	(blank)	0	-$0.98
		80227983 Total			-$0.98
		80230077	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.79

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80230077 Total		[redacted]	$285.11
		80230432	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80230432 Total			$869.81
		80230459	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$44.20
		80230459 Total			$914.01
		80240096	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$44.20
		80240096 Total			$914.01
		80240098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.26
		80240098 Total			$760.26
		80240676	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80240676 Total			$869.81
		80241090	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80241090 Total			$869.81
		80242321	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80242321 Total			$869.81
		80243429	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80243429 Total			$869.81
		80243545	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
		80243545 Total			$869.81
		80243801	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$779.98
		80243801 Total			$779.98
		80245142	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.97
		80245142 Total			$499.97
		80246483	WILLIAMS-SCOTSMAN	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
		80246483 Total		0	$0.00
		80246701	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$48.67
		80246701 Total			$48.67
		80246719	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$84.39
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$355.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$48.67
			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		$167.31
		80246719 Total			$655.64
		80252018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.16
		80252018 Total			$287.99
		80252024	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.42
		80252024 Total			$144.23
		80253973	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$869.81
		80253973 Total			-$869.81
		80257836	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.20
		80257836 Total			$843.46

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80259245	CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT	[redacted]	$257.80
		80259245 Total			$257.80
		80259253	CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
		80259253 Total			$257.80
		80261124	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.89
		80261124 Total			$476.36
		80263305	CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
		80263305 Total			$257.80
		80264034	CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$257.80
		80264034 Total			$257.80
		80277288	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			RACK, SECONDARY, 3 POSITION		$46.31
		80277288 Total			$180.41
		80277296	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.65
		80277296 Total			$445.65
	202507 Total				**$30,082.62**
	202508	80195909	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$140.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.37
		80195909 Total			$400.31
		80196029	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$145.18
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80196029 Total			$418.40
		80211200	RACK, SECONDARY, 3 POSITION		$46.20
		80211200 Total			$46.20
		80227810	WILLIAMS-SCOTSMAN	0	$0.00
		80227810 Total		0	$0.00
		80229662	RACK, SECONDARY, 3 POSITION	[redacted]	$44.01
		80229662 Total			$44.01
		80230077	CLEAN RESTROOM RENTALS INC	0	$81.63
		80230077 Total		0	$81.63
		80230094	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$499.58
		80230094 Total			$499.58
		80238901	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$43.17
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$230.32
		80238901 Total			$273.49
		80240027	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$224.73
		80240027 Total			$224.73
		80242312	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$284.17
		80242312 Total			$438.51
		80244166	WILLIAMS-SCOTSMAN	0	$383.74
		80244166 Total		0	$383.74
		80245142	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$500.04
		80245142 Total			-$500.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80245981	RACK, SECONDARY, 3 POSITION	[redacted]	$88.28
		80245981 Total			$88.28
		80246738	WILLIAMS-SCOTSMAN	0	$1,154.86
		80246738 Total		0	$1,154.86
		80257085	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$123.29
		80257085 Total			$123.29
		80257512	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.29
		80257512 Total			$123.29
		80257514	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$702.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80257514 Total			$943.44
		80257824	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.08
		80257824 Total			$522.08
		80257836	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
		80257836 Total			$102.28
		80257837	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80257837 Total			$154.34
		80258119	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$21.58
			RACK, SECONDARY, 3 POSITION		$44.14
		80258119 Total			$220.06
		80258182	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$705.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.59
		80258182 Total			$844.73
		80258530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80258530 Total		0	$0.00
		80258544	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.23
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.47
		80258544 Total			$441.70
		80258592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80258592 Total			$154.34
		80258990	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$622.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80258990 Total			$754.31
		80259221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$108.82
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$21.58
			RACK, SECONDARY, 3 POSITION		$88.28
		80259221 Total			$420.89
		80259289	(blank)	0	-$10.38

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80259289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$19.89
			RACK, SECONDARY, 3 POSITION		$40.69
		80259289 Total			$192.46
		80259566	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$1,174.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$702.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.24
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$796.34
		80259566 Total			$3,532.44
		80259579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		80259579 Total			$638.18
		80259612	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
		80259612 Total			$618.18
		80259970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80259970 Total			$154.34
		80260296	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$45.14
		80260296 Total			$45.14
		80260432	(blank)	0	-$8.67
		80260432 Total		0	-$8.67
		80261119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$522.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.89
		80261119 Total			$602.97
		80261120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.89
		80261120 Total			$755.71
		80273852	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.15
			RACK, SECONDARY, 3 POSITION		$46.69
		80273852 Total			$916.14
		80273987	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
		80273987 Total			$558.66
		80273998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
		80273998 Total			$676.00
		80274004	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80274004 Total			$481.04
		80274010	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
		80274010 Total			$618.18
		80274018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80274018 Total		[redacted]	$676.00
		80274021	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.20
		80274021 Total			$17.20
		80274031	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,264.80
		80274031 Total			$1,264.80
		80274040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
			RACK, SECONDARY, 3 POSITION		$46.69
		80274040 Total			$722.69
		80274046	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.21
		80274046 Total			$600.21
		80274047	RACK, SECONDARY, 3 POSITION		$46.69
		80274047 Total			$46.69
		80274052	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,264.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$264.01
		80274052 Total			$1,635.28
		80274054	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
		80274054 Total			$676.00
		80274055	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.21
		80274055 Total			$600.21
		80274058	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$458.99
		80274058 Total			$1,240.96
		80274061	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.06
		80274061 Total			$486.04
		80274291	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80274291 Total			$481.04
		80274327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80274327 Total			$481.04
		80274346	(blank)	0	-$6.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$542.82
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$157.13
			RACK, SECONDARY, 3 POSITION		$41.75
		80274346 Total			$755.30
		80274398	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.69
		80274398 Total			$398.69
		80274401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
		80274401 Total			$618.18
		80274406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
		80274406 Total			$558.66
		80274427	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80274427 Total		[redacted]	$447.66
		80274429	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.98
			RACK, SECONDARY, 3 POSITION		$88.28
		80274429 Total			$220.26
		80274436	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.98
		80274436 Total			$402.98
		80274447	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.80
		80274447 Total			$502.80
		80274780	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
		80274780 Total			$618.18
		80274783	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
		80274783 Total			$1,318.13
		80274784	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
		80274784 Total			$676.00
		80274828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
			RACK, SECONDARY, 3 POSITION		$98.36
		80274828 Total			$1,057.27
		80275594	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.67
			RACK, SECONDARY, 3 POSITION		$41.14
		80275594 Total			$561.81
		80275624	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.98
		80275624 Total			$402.98
		80275755	(blank)	0	-$4.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.97
			RACK, SECONDARY, 3 POSITION		$40.92
		80275755 Total			$568.85
		80276196	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$743.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.15
		80276196 Total			$947.25
		80276612	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80276612 Total			$481.04
		80276906	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80276906 Total			$481.04
		80276917	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.09
		80276917 Total			$449.09
		80276927	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80276927 Total			$481.04
		80276943	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80276943 Total			$481.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80277227	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$402.98
		80277227 Total			$402.98
		80277242	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$626.61
			RACK, SECONDARY, 3 POSITION		$43.28
		80277242 Total			$669.89
		80277264	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80277264 Total			$481.04
		80277288	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.55
		80277288 Total			$499.76
		80277616	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
			RACK, SECONDARY, 3 POSITION		$44.14
		80277616 Total			$176.12
		80277640	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80277640 Total			$481.04
		80277660	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.21
		80277660 Total			$600.21
		80277702	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.99
		80277702 Total			$456.99
		80277750	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$743.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$234.56
		80277750 Total			$978.38
		80277760	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
		80277760 Total			$558.66
		80277762	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
		80277762 Total			$558.66
		80277764	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.69
		80277764 Total			$405.69
		80277767	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80277767 Total			$481.04
		80278195	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80278195 Total			$481.04
		80278200	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.21
		80278200 Total			$600.21
		80278202	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.78
		80278202 Total			$451.78
		80278604	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.04
		80278604 Total			$481.04
		80278658	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.21
		80278658 Total			$600.21
		80278861	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.98
		80278861 Total			$402.98
		80280209	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		80280209 Total			$638.18

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80280378	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$573.90
		80280378 Total			$573.90
		80280380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$573.90
		80280380 Total			$573.90
	202508 Total				**$51,049.33**
	202509	80200240	(blank)	0	-$96.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$499.88
		80200240 Total			$403.32
		80209259	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80209259 Total			$856.11
		80209293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80209293 Total			$856.11
		80209332	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80209332 Total			$856.11
		80209366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$9.30
		80209366 Total		0	$9.30
		80211110	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$777.64
		80211110 Total			$777.64
		80211155	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211155 Total			$856.11
		80211200	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,332.93
		80211200 Total			$2,332.93
		80211376	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211376 Total			$856.11
		80211393	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211393 Total			$856.11
		80211403	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211403 Total			$856.11
		80211795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211795 Total			$856.11
		80211796	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$777.64
		80211796 Total			$777.64
		80211832	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211832 Total			$856.11
		80211884	(blank)	0	-$5.00
		80211884 Total		0	-$5.00
		80211895	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211895 Total			$856.11
		80211985	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80211985 Total			$856.11
		80212955	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$891.59
		80212955 Total			-$891.59
		80214335	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		$97.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$619.20
		80214335 Total			$764.03

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80214579	(blank)	0	-$23.70
		80214579 Total		0	-$23.70
		80221127	(blank)	0	-$29.13
		80221127 Total		0	-$29.13
		80227761	(blank)	0	-$12.05
		80227761 Total		0	-$12.05
		80228438	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$942.21
		80228438 Total		[redacted]	$942.21
		80228778	(blank)	0	-$26.89
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$115.46
			DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU	[redacted]	$72.82
		80228778 Total		[redacted]	$161.39
		80228779	CLEAN RESTROOM RENTALS INC	0	$81.63
		80228779 Total		0	$81.63
		80230365	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$554.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$54.41
			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	[redacted]	$131.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$252.75
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,566.62
		80230365 Total		[redacted]	$7,559.59
		80230470	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.88
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$102.14
		80230470 Total		[redacted]	$119.02
		80230474	(blank)	0	-$19.74
		80230474 Total		0	-$19.74
		80239351	(blank)	0	-$45.13
		80239351 Total		0	-$45.13
		80239583	(blank)	0	-$46.68
		80239583 Total		0	-$46.68
		80240098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$564.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$25.38
		80240098 Total		[redacted]	-$539.35
		80241041	RACK, SECONDARY, 3 POSITION	[redacted]	$97.20
		80241041 Total		[redacted]	$97.20
		80242312	(blank)	0	-$94.82
		80242312 Total		0	-$94.82
		80244166	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	$410.24
		80244166 Total		0	$410.24
		80244347	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$856.11
		80244347 Total		[redacted]	$856.11
		80244769	(blank)	0	-$33.92
		80244769 Total		0	-$33.92
		80245528	(blank)	0	-$50.46
		80245528 Total		0	-$50.46
		80246287	(blank)	0	-$29.17

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80246287 Total		0	-$29.17
		80246323	RACK, SECONDARY, 3 POSITION	[redacted]	$101.45
			DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU		$36.41
		80246323 Total			$137.86
		80246719	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$626.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$62.68
		80246719 Total			-$563.79
		80246738	WILLIAMS-SCOTSMAN	0	$1,154.86
			THE EAGLE LEASING CO	0	$276.94
		80246738 Total		0	$1,431.80
		80247516	(blank)	0	-$30.80
		80247516 Total		0	-$30.80
		80247529	(blank)	0	-$47.44
		80247529 Total		0	-$47.44
		80249686	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$911.48
		80249686 Total			-$911.48
		80249734	(blank)	0	-$41.58
		80249734 Total		0	-$41.58
		80249749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$940.84
		80249749 Total			-$940.84
		80249768	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80249768 Total			-$790.19
		80249773	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80249773 Total			-$940.84
		80250930	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$518.05
		80250930 Total			-$518.05
		80251072	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80251072 Total			-$940.84
		80251252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80251252 Total			-$940.84
		80251264	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80251264 Total			-$911.48
		80251268	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.81
		80251268 Total			-$460.81
		80251284	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.81
		80251284 Total			-$460.81
		80251307	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80251307 Total			-$911.48
		80251325	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80251325 Total			-$940.84
		80251348	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80251348 Total			-$504.57
		80251363	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80251363 Total			-$790.19
		80251388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80251388 Total			-$940.84

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80251394	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$790.19
		80251394 Total			-$790.19
		80251401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$940.84
		80251401 Total			-$940.84
		80251404	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.81
		80251404 Total			-$460.81
		80251408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80251408 Total			-$911.48
		80251410	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80251410 Total			-$911.48
		80251568	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80251568 Total			-$790.19
		80251653	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80251653 Total			-$790.19
		80251654	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80251654 Total			-$504.57
		80251655	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80251655 Total			-$790.19
		80251950	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80251950 Total			-$504.57
		80251961	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80251961 Total			-$504.57
		80251968	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80251968 Total			-$911.48
		80252002	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.31
		80252002 Total			-$460.31
		80252039	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$770.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.11
		80252039 Total			$889.69
		80252040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80252040 Total			-$911.48
		80252057	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$794.45
		80252057 Total			-$794.45
		80252287	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$321.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$119.39
			RACK, SECONDARY, 3 POSITION		$47.00
		80252287 Total			$38.77
		80252368	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.07
		80252368 Total			$395.07
		80252370	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80252370 Total			-$504.57
		80252371	(blank)	0	-$5.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$259.01
		80252371 Total			$253.35
		80252670	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.14

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]tity**	**Sum of Amount**
Material	**202509**	80252670 Total			$239.14
		80252728	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80252728 Total			-$911.48
		80252809	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.64
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$42.49
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.29
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.23
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$33.74
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$333.09
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$3.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$125.73
		80252809 Total			$629.39
		80252814	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$936.34
		80252814 Total			-$936.34
		80253155	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.06
		80253155 Total			$784.06
		80253166	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$221.90
		80253166 Total			$1,005.96
		80253295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80253295 Total			-$911.48
		80253959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$900.91
		80253959 Total			-$900.91
		80255119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80255119 Total			-$911.48
		80255170	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80255170 Total			-$790.19
		80257514	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$626.47
		80257514 Total			-$626.47
		80257814	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.45
		80257814 Total			$21.63
		80257828	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$132.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$299.14
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$51.47
		80257828 Total			$217.91
		80257836	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$564.73
		80257836 Total			-$564.73
		80258127	(blank)	0	-$25.58
		80258127 Total		0	-$25.58
		80258138	(blank)	0	-$31.45
		80258138 Total		0	-$31.45
		80258182	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$708.80
		80258182 Total			-$708.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80258530	(blank)	0	-$15.23
		80258530 Total		0	-$15.23
		80258583	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			RACK, SECONDARY, 3 POSITION		$49.18
		80258583 Total			$203.52
		80258990	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$626.47
		80258990 Total			-$626.47
		80259156	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.08
		80259156 Total			$533.08
		80259195	(blank)	0	-$91.47
		80259195 Total		0	-$91.47
		80259329	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$464.96
		80259329 Total			$464.96
		80259533	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$47.09
		80259533 Total			$47.09
		80259566	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$626.47
		80259566 Total			-$626.47
		80259579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$653.66
		80259579 Total			-$653.66
		80259612	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$636.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80259612 Total			-$397.64
		80260247	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$564.73
		80260247 Total			-$564.73
		80260573	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.09
		80260573 Total			$292.84
		80260796	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.97
		80260796 Total			$263.97
		80260978	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.96
		80260978 Total			$464.96
		80263363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80263363 Total			-$911.48
		80263387	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80263387 Total			-$790.19
		80264020	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80264020 Total			-$911.48
		80264047	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$790.19
		80264047 Total			-$790.19
		80264100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80264100 Total			-$911.48
		80264109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$911.48
		80264109 Total			-$911.48
		80273923	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80273923 Total		[redacted]	$653.66
		80273934	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$564.73
		80273934 Total		[redacted]	$564.73
		80273941	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$653.66
		80273941 Total		[redacted]	$653.66
		80273980	(blank)	0	-$141.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$212.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$653.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,854.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$395.95
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$48.42
		80273980 Total		[redacted]	$3,023.62
		80273984	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			RACK, SECONDARY, 3 POSITION	[redacted]	$101.45
			DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU	[redacted]	$60.68
		80273984 Total		[redacted]	$930.92
		80274012	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$618.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.98
		80274012 Total		[redacted]	$904.50
		80274017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$558.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.98
		80274017 Total		[redacted]	$797.11
		80274018	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$564.73
		80274018 Total		[redacted]	-$564.73
		80274021	WILLIAMS-SCOTSMAN	0	$1,073.92
			THE EAGLE LEASING CO	0	$323.04
		80274021 Total		0	$1,396.96
		80274031	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$28.51
		80274031 Total		[redacted]	$28.51
		80274034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			RACK, SECONDARY, 3 POSITION	[redacted]	$50.72
			DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU	[redacted]	$60.68
		80274034 Total		[redacted]	$880.19
		80274047	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$558.66
		80274047 Total		[redacted]	$558.66
		80274055	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$319.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$163.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$149.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80274055 Total		[redacted]	$827.72
		80274059	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274059 Total			$998.58
		80274061	(blank)	0	-$7.62
		80274061 Total		0	-$7.62
		80274267	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$299.14
		80274267 Total			$299.14
		80274284	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$149.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.71
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$59.24
		80274284 Total			$650.30
		80274291	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$653.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.09
		80274291 Total		0	-$17.57
		80274315	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$846.95
		80274315 Total			-$846.95
		80274381	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80274381 Total		0	$0.00
		80274384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274384 Total			$1,007.24
		80274391	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
		80274391 Total			$262.75
		80274395	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.83
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.41
		80274395 Total			$920.08
		80274398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.68
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.45
		80274398 Total			$66.31
		80274429	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$564.73
			RACK, SECONDARY, 3 POSITION		$98.35
		80274429 Total			$923.90
		80274432	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80274432 Total			$653.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80274434	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
		80274434 Total			$149.57
		80274440	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$319.95
		80274440 Total			$319.95
		80274779	(blank)	0	-$29.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$646.52
		80274779 Total			$616.85
		80274780	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$163.22
			RACK, SECONDARY, 3 POSITION		$95.19
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80274780 Total			$340.04
		80274783	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, 3-1/2 X 4-1/2 IN, 8 FT LG, DOUGLAS FIR, WOOD, REPLACED WITH ITEM NUMBER 501024		$2,190.70
		80274783 Total			$3,718.96
		80274816	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80274816 Total		0	$0.00
		80274840	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.64
		80274840 Total			$1,243.18
		80275594	(blank)	0	-$6.85
		80275594 Total		0	-$6.85
		80275803	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$646.52
		80275803 Total			$646.52
		80275859	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80275859 Total			$900.77
		80275878	(blank)	0	-$38.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80275878 Total			$968.61
		80276140	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.44
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.83
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.41
		80276140 Total			$437.68
		80276607	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$626.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.59
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	0	$0.00
		80276607 Total			$708.06
		80276656	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80276656 Total		[redacted]	$808.00
		80276924	(blank)	0	-$33.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80276924 Total			$774.87
		80277195	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80277195 Total			$755.94
		80277276	(blank)	0	-$42.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,272.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$395.95
			RACK, SECONDARY, 3 POSITION		$193.54
		80277276 Total			$1,925.51
		80277346	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80277346 Total			$131.98
		80277577	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80277577 Total		0	$0.00
		80277661	(blank)	0	-$46.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80277661 Total			$761.89
		80277729	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80277729 Total			$808.00
		80277767	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
		80277767 Total			$277.79
		80278195	(blank)	0	-$10.66
		80278195 Total		0	-$10.66
		80278619	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.09
			RACK, SECONDARY, 3 POSITION		$50.72
		80278619 Total			$686.81
		80278630	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,404.88
			RACK, SECONDARY, 3 POSITION		$50.72
		80278630 Total			$1,609.94
		80278658	(blank)	0	-$57.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80278658	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$265.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.59
		80278658 Total			$396.58
		80278840	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$564.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.59
			RACK, SECONDARY, 3 POSITION		$49.18
		80278840 Total			$827.48
		80278898	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.18
		80278898 Total			$618.18
		80280052	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.09
		80280052 Total			$636.09
		80280084	(blank)	0	-$70.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$230.93
		80280084 Total			$990.28
		80280090	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
		80280090 Total			$808.00
		80280209	(blank)	0	-$31.36
		80280209 Total		0	-$31.36
		80330951	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$768.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80330951 Total			$1,050.34
		81715140	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$742.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.85
		81715140 Total			$959.70
	202509 Total				**$32,007.84**
	202512	80193457	(blank)	0	-$83.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$510.51
		80193457 Total			-$593.80
		80195909	(blank)	0	-$280.08
		80195909 Total		0	-$280.08
		80200331	(blank)	0	$0.69
		80200331 Total		0	$0.69
		80211888	(blank)	0	-$104.00
		80211888 Total		0	-$104.00
		80212042	(blank)	0	-$66.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80212042 Total		0	-$66.13
		80212929	(blank)	0	-$178.88
		80212929 Total		0	-$178.88
		80212934	(blank)	0	-$119.64
		80212934 Total		0	-$119.64
		80214571	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$748.30
		80214571 Total		[redacted]	$748.30
		80229312	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$537.29
		80229312 Total		[redacted]	$537.29
		80229797	(blank)	0	-$74.42
			WILLIAMS-SCOTSMAN	0	-$44.03
			THE EAGLE LEASING CO	0	-$5.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$518.43
			CLEAN RESTROOM RENTALS INC	0	-$2.86
		80229797 Total		[redacted]	-$644.78
		80238704	(blank)	0	$0.15
		80238704 Total		0	$0.15
		80239054	(blank)	0	-$52.10
		80239054 Total		0	-$52.10
		80243504	(blank)	0	-$0.03
		80243504 Total		0	-$0.03
		80245138	(blank)	0	-$0.71
		80245138 Total		0	-$0.71
		80246030	(blank)	0	-$39.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$662.98
		80246030 Total		[redacted]	$623.77
		80249720	(blank)	0	-$23.73
		80249720 Total		0	-$23.73
		80251268	(blank)	0	-$20.64
		80251268 Total		0	-$20.64
		80251348	(blank)	0	-$24.86
		80251348 Total		0	-$24.86
		80251363	(blank)	0	-$11.88
		80251363 Total		0	-$11.88
		80251401	(blank)	0	-$42.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.97
			RACK, SECONDARY, 3 POSITION	[redacted]	$46.09
		80251401 Total		[redacted]	$48.20
		80252033	(blank)	0	-$0.07
		80252033 Total		0	-$0.07
		80252756	(blank)	0	-$20.17
		80252756 Total		0	-$20.17
		80253128	(blank)	0	-$14.07
		80253128 Total		0	-$14.07
		80253132	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.89
		80253132 Total		[redacted]	$64.89

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80253164	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.89
		80253164 Total			$64.89
		80253185	(blank)		-$25.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$427.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.33
		80253185 Total			$488.29
		80253192	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$2,864.65
		80253192 Total			$2,864.65
		80253335	(blank)	0	-$6.72
		80253335 Total		0	-$6.72
		80253959	(blank)	0	-$96.12
		80253959 Total		0	-$96.12
		80254197	(blank)	0	-$49.61
		80254197 Total		0	-$49.61
		80255136	(blank)	0	-$100.40
		80255136 Total		0	-$100.40
		80255170	(blank)	0	-$39.10
		80255170 Total		0	-$39.10
		80256723	(blank)	0	-$17.96
		80256723 Total		0	-$17.96
		80273968	(blank)	0	-$62.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.21
		80273968 Total			$613.94
		80273983	(blank)	0	-$33.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.99
		80273983 Total			$478.81
		80274229	(blank)	0	$16.93
			WILLIAMS-SCOTSMAN	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$124.71
			CLEAN RESTROOM RENTALS INC	0	$6.62
		80274229 Total		0	$148.26
		80274366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$458.47
		80274366 Total			$458.47
		80274385	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$764.37
		80274385 Total			$764.37
		80274440	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$764.37
		80274440 Total			$764.37
		80274783	(blank)	0	-$45.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$511.99
		80274783 Total			-$557.38
		80274809	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.10
		80274809 Total			$486.95
		80274831	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.99

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80274831 Total		[redacted]	$511.99
		80276194	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.13
		80276194 Total			$479.13
		80278196	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$738.10
		80278196 Total			$738.10
		80278630	(blank)	0	-$38.49
		80278630 Total		0	-$38.49
		80278845	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.99
		80278845 Total			$511.99
		80278923	(blank)	0	-$17.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$662.98
		80278923 Total			$645.96
		80341055	(blank)	0	$295.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$546.43
		80341055 Total			-$251.13
	202512 Total				**$8,730.98**
	202511	80196131	(blank)	0	-$43.37
		80196131 Total		0	-$43.37
		80197128	(blank)	0	-$96.27
		80197128 Total		0	-$96.27
		80200291	(blank)	0	-$102.75
		80200291 Total		0	-$102.75
		80200507	(blank)	0	-$25.86
		80200507 Total		0	-$25.86
		80208715	(blank)	0	-$21.02
		80208715 Total		0	-$21.02
		80208927	(blank)	0	-$65.64
		80208927 Total		0	-$65.64
		80209320	(blank)	0	-$49.99
		80209320 Total		0	-$49.99
		80209366	(blank)	0	-$56.01
		80209366 Total		0	-$56.01
		80209390	(blank)	0	-$16.91
		80209390 Total		0	-$16.91
		80209397	(blank)	0	-$10.02
		80209397 Total		0	-$10.02
		80209676	(blank)	0	-$66.29
		80209676 Total		0	-$66.29
		80211233	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$546.07
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,753.26
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,391.31
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$13.75
		80211233 Total			$27,208.52
		80211303	(blank)	0	-$33.90
		80211303 Total		0	-$33.90

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80211365	JP MORGAN CHASE BANK	[redacted]	$27.34
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.64
		80211365 Total			$303.98
		80211376	(blank)	0	-$91.23
		80211376 Total		0	-$91.23
		80211393	(blank)	0	-$98.39
		80211393 Total		0	-$98.39
		80211745	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	-$443.47
		80211745 Total			-$443.47
		80211795	(blank)	0	-$56.42
		80211795 Total		0	-$56.42
		80211854	(blank)	0	-$121.71
		80211854 Total		0	-$121.71
		80211985	(blank)	0	-$59.11
		80211985 Total		0	-$59.11
		80212094	(blank)	0	-$11.66
		80212094 Total		0	-$11.66
		80212260	(blank)	0	-$24.61
		80212260 Total		0	-$24.61
		80212338	(blank)	0	-$65.94
		80212338 Total		0	-$65.94
		80212349	(blank)	0	-$35.48
		80212349 Total		0	-$35.48
		80212354	(blank)	0	-$26.35
		80212354 Total		0	-$26.35
		80212882	(blank)	0	-$171.65
		80212882 Total		0	-$171.65
		80212902	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$297.86
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$159.76
		80212902 Total			$457.62
		80212922	(blank)	0	-$30.34
		80212922 Total		0	-$30.34
		80213047	(blank)	0	-$31.66
		80213047 Total		0	-$31.66
		80213113	(blank)	0	$10.59
		80213113 Total		0	$10.59
		80213750	(blank)	0	-$13.33
		80213750 Total		0	-$13.33
		80214082	(blank)	0	-$38.67
		80214082 Total		0	-$38.67
		80214132	(blank)	0	-$45.99
		80214132 Total		0	-$45.99
		80214194	(blank)	0	-$55.49
		80214194 Total		0	-$55.49
		80214571	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$785.29
		80214571 Total			$785.29

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80214781	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.59
		80214781 Total		[redacted]	$891.59
		80214888	(blank)	0	-$659.96
		80214888 Total		0	-$659.96
		80227835	PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$7.93
		80227835 Total		[redacted]	$7.93
		80228384	(blank)	0	-$29.19
		80228384 Total		0	-$29.19
		80228779	(blank)	0	-$183.19
		80228779 Total		0	-$183.19
		80229046	(blank)	0	-$25.28
		80229046 Total		0	-$25.28
		80229776	(blank)	0	-$51.70
		80229776 Total		0	-$51.70
		80229797	WILLIAMS-SCOTSMAN	0	$1,254.49
			THE EAGLE LEASING CO	0	$143.64
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80229797 Total		0	$1,479.76
		80230365	(blank)	0	-$14.15
		80230365 Total		0	-$14.15
		80230429	(blank)	0	-$26.70
		80230429 Total		0	-$26.70
		80230441	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$640.15
		80230441 Total		[redacted]	$640.15
		80230464	(blank)	0	-$33.45
		80230464 Total		0	-$33.45
		80238701	(blank)	0	-$53.08
		80238701 Total		0	-$53.08
		80239010	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$764.37
		80239010 Total		[redacted]	-$764.37
		80239028	(blank)	0	-$75.14
		80239028 Total		0	-$75.14
		80239577	(blank)	0	-$31.71
		80239577 Total		0	-$31.71
		80240966	(blank)	0	-$58.03
		80240966 Total		0	-$58.03
		80241041	(blank)	0	-$127.21
		80241041 Total		0	-$127.21
		80241971	(blank)	0	-$55.89
		80241971 Total		0	-$55.89
		80242009	(blank)	0	-$47.18
		80242009 Total		0	-$47.18
		80242289	(blank)	0	-$23.62
		80242289 Total		0	-$23.62
		80242346	(blank)	0	-$18.93
		80242346 Total		0	-$18.93

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80243001	(blank)	0	-$33.36
		80243001 Total		0	-$33.36
		80243053	(blank)	0	-$26.66
		80243053 Total		0	-$26.66
		80243418	(blank)	0	-$29.73
		80243418 Total		0	-$29.73
		80243806	(blank)	0	-$30.32
		80243806 Total		0	-$30.32
		80244080	(blank)	0	-$47.26
		80244080 Total		0	-$47.26
		80244294	(blank)	0	-$48.87
		80244294 Total		0	-$48.87
		80244347	(blank)	0	-$57.43
		80244347 Total		0	-$57.43
		80245611	(blank)	0	-$30.33
		80245611 Total		0	-$30.33
		80245614	(blank)	0	-$87.58
		80245614 Total		0	-$87.58
		80245732	(blank)	0	-$68.01
		80245732 Total		0	-$68.01
		80249720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.37
		80249720 Total			$428.37
		80249749	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$30.34
			RACK, SECONDARY, 3 POSITION		$45.41
		80249749 Total			$75.75
		80249773	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$30.34
			RACK, SECONDARY, 3 POSITION		$45.41
		80249773 Total			$75.75
		80251252	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,119.45
		80251252 Total			$1,414.22
		80251264	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		$99.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
			RACK, SECONDARY, 3 POSITION		$97.44
		80251264 Total			$883.49
		80251268	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.22
			RACK, SECONDARY, 3 POSITION		$44.81
		80251268 Total			$436.03
		80251284	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$778.38
			RACK, SECONDARY, 3 POSITION		$43.15
		80251284 Total			$821.53
		80251292	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.60
			RACK, SECONDARY, 3 POSITION		$88.97
		80251292 Total			$494.57

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80251307	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$720.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
		80251307 Total			$853.79
		80251312	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.23
		80251312 Total			$444.23
		80251348	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.37
		80251348 Total			$428.37
		80251363	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$720.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.45
			RACK, SECONDARY, 3 POSITION		$47.39
		80251363 Total			$889.76
		80251376	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
		80251376 Total			$1,735.32
		80251388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
		80251388 Total			$638.94
		80251390	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$543.60
		80251390 Total			$543.60
		80251394	(blank)	0	-$39.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$720.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.53
		80251394 Total			$911.49
		80251401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.45
		80251401 Total			$661.37
		80251404	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.32
		80251404 Total			$388.32
		80251408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
		80251408 Total			$621.67
		80251410	RACK, SECONDARY, 3 POSITION		$50.19
		80251410 Total			$50.19
		80251568	(blank)	0	-$61.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$720.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.45
			RACK, SECONDARY, 3 POSITION		$47.39
		80251568 Total			$928.05
		80251653	RACK, SECONDARY, 3 POSITION		$50.19
		80251653 Total			$50.19
		80251654	(blank)	0	-$24.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.37
		80251654 Total			$403.38
		80251655	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.74

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80251655	RACK, SECONDARY, 3 POSITION	[redacted]	$141.76
		80251655 Total			$900.44
		80251968	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$121.45
			RACK, SECONDARY, 3 POSITION		$94.77
		80251968 Total			$216.22
		80252023	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.20
		80252023 Total			$722.14
		80252287	(blank)	0	-$42.55
		80252287 Total		0	-$42.55
		80252728	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$621.67
			RACK, SECONDARY, 3 POSITION		$47.81
		80252728 Total			$669.48
		80252736	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$364.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80252736 Total			$1,129.51
		80252747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80252747 Total			$983.18
		80252756	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.37
		80252756 Total			$428.37
		80252813	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$729.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.29
		80252813 Total			$1,167.94
		80253128	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
		80253128 Total			$839.99
		80253132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
		80253132 Total			$1,625.82
		80253164	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			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		$120.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
		80253164 Total			$1,819.57
		80253192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80253192	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.42
		80253192 Total			$704.09
		80253204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$712.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.21
			RACK, SECONDARY, 3 POSITION		$46.69
		80253204 Total			$841.19
		80253262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80253262 Total			$847.28
		80253295	RACK, SECONDARY, 3 POSITION		$90.81
		80253295 Total			$90.81
		80253300	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80253300 Total			$882.83
		80253326	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$30.34
			RACK, SECONDARY, 3 POSITION		$45.41
		80253326 Total			$75.75
		80253959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
			RACK, SECONDARY, 3 POSITION		$47.81
		80253959 Total			$816.16
		80254157	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.15
			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		$82.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80254157 Total			$1,516.81
		80254164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80254164 Total			$746.93
		80254197	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$734.81
		80254197 Total			$734.81
		80254198	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80254198 Total			$882.83
		80255136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80255136 Total			$1,203.35
		80255170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
			RACK, SECONDARY, 3 POSITION		$47.81
		80255170 Total			$1,131.35

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	80256603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80256603 Total			$947.64
		80256670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80256670 Total			$746.93
		80256723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80256723 Total			$882.83
		80258138	(blank)	0	$82.64
		80258138 Total		0	$82.64
		80259228	(blank)	0	-$35.40
		80259228 Total		0	-$35.40
		80259245	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$53.02
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,178.51
		80259245 Total			$7,483.59
		80259253	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$53.02
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$638.36
		80259253 Total			$6,943.44
		80259288	WILLIAMS-SCOTSMAN	0	$566.70
		80259288 Total		0	$566.70
		80260432	(blank)	0	$47.89
		80260432 Total		0	$47.89
		80263305	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,080.30
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$188.71
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL		$9,692.74
		80263305 Total			$10,961.75
		80263322	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.85
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,637.70
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$736.57
		80263322 Total			$7,539.12
		80263387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$209.05
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$175.55
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$350.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.58
		80263387 Total			$1,666.69
		80264034	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$53.02
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$638.36
		80264034 Total			$6,943.44
		80264047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80264047	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$757.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80264047 Total			$983.18
		80273968	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.71
		80273968 Total			$152.58
		80273987	(blank)	0	-$55.40
		80273987 Total		0	-$55.40
		80274034	(blank)	0	-$11.50
			WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	-$0.72
		80274034 Total		0	-$12.22
		80274229	WILLIAMS-SCOTSMAN	0	$342.27
			CLEAN RESTROOM RENTALS INC	0	$18.99
		80274229 Total		0	$361.26
		80274406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$581.72
		80274406 Total			-$581.72
		80274447	(blank)	0	$47.80
		80274447 Total		0	$47.80
		80274783	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
		80274783 Total			$21.94
		80274826	(blank)	0	-$8.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$737.67
		80274826 Total			-$746.35
		80276140	(blank)	0	-$5.59
		80276140 Total		0	-$5.59
		80277577	(blank)	0	-$28.42
		80277577 Total		0	-$28.42
		80277764	(blank)	0	-$6.29
		80277764 Total		0	-$6.29
		80278861	(blank)	0	$18.28
		80278861 Total		0	$18.28
		80341055	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$513.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$207.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$279.36
		80341055 Total			$1,445.79
	202511 Total				**$108,522.35**
	202510	80006753	(blank)	0	-$55.66
		80006753 Total		0	-$55.66
		80198338	(blank)	0	-$80.27
		80198338 Total		0	-$80.27
		80211239	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80211239 Total		0	$0.00
		80211365	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.39
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$91.28
		80211365 Total			$953.40
		80211382	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.59
		80211382 Total			$853.28
		80211398	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.59
		80211398 Total			$653.59
		80211745	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$6,252.06
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,695.65
		80211745 Total		0	-$556.41
		80211813	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$777.90
		80211813 Total			-$777.90
		80212042	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
		80212042 Total			-$777.90
		80212852	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$6,252.06
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00
		80212852 Total		[redacted]	-$6,252.06
		80212894	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$170.96
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$34,173.92
		80212894 Total			$34,344.88
		80227835	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$83.02
		80227835 Total			$83.02
		80228779	WILLIAMS-SCOTSMAN	0	$4,614.94
			THE EAGLE LEASING CO	0	$420.58
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80228779 Total		0	$5,117.15
		80229776	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.43
		80229776 Total			$209.43
		80229797	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.65
		80229797 Total			$827.08
		80230068	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
		80230068 Total			$153.43
		80230365	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$7,247.17
		80230365 Total			-$7,247.17
		80230441	(blank)	0	-$14.10
		80230441 Total		0	-$14.10
		80230470	(blank)	0	-$64.72
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$97.75
		80230470 Total			-$162.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80239010	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$774.15
		80239010 Total			$774.15
		80239028	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
			RACK, SECONDARY, 3 POSITION		$46.65
		80239028 Total			$200.08
		80239309	(blank)	0	$173.88
		80239309 Total		0	$173.88
		80239899	(blank)	0	-$19.03
			WILLIAMS-SCOTSMAN	0	$3,142.17
		80239899 Total		0	$3,123.14
		80240752	(blank)	0	-$30.96
		80240752 Total		0	-$30.96
		80241858	(blank)	0	-$9.30
		80241858 Total		0	-$9.30
		80243367	(blank)	0	-$42.17
		80243367 Total		0	-$42.17
		80243430	(blank)	0	-$53.05
		80243430 Total		0	-$53.05
		80244682	(blank)	0	$0.19
		80244682 Total		0	$0.19
		80245560	(blank)	0	-$41.97
		80245560 Total		0	-$41.97
		80245562	(blank)	0	-$22.68
		80245562 Total		0	-$22.68
		80246323	(blank)	0	-$99.15
		80246323 Total		0	-$99.15
		80246487	(blank)	0	-$26.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$454.37
		80246487 Total			$427.56
		80249686	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$97.11
		80249686 Total		0	$541.83
		80249720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$504.57
		80249720 Total			-$504.57
		80249734	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$204.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$253.49
		80249734 Total			-$457.58
		80249749	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$201.78
		80249749 Total			-$292.01
		80249768	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
		80249768 Total			-$566.16
		80249792	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		-$105.20

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80249792 Total		[redacted]	-$151.50
		80250669	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80250669 Total			-$129.26
		80250907	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.30
			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		-$180.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$406.09
		80250907 Total			-$894.20
		80250962	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
		80250962 Total			-$261.35
		80251252	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		-$105.20
		80251252 Total			-$151.50
		80251264	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		-$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$101.60
		80251264 Total			-$253.10
		80251280	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
		80251280 Total			-$90.23
		80251292	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.69
		80251292 Total			-$460.69
		80251307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$315.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.72
		80251307 Total			-$460.33
		80251316	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$460.81
			C C LOUNSBURY INC	0	$261.48
		80251316 Total		[redacted]	-$199.33
		80251325	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$5.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.73
		80251325 Total			$1,174.44
		80251343	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251343 Total			-$339.67
		80251363	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251363 Total			-$129.26
		80251368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$100.89
		80251368 Total			-$100.89
		80251376	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$809.85
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$522.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
		80251376 Total			-$1,637.35
		80251394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80251394 Total			-$234.46
		80251401	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		-$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
		80251401 Total			-$241.73
		80251403	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		-$90.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$181.79
		80251403 Total			-$533.37
		80251568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251568 Total			-$339.67
		80251653	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251653 Total			-$339.67
		80251655	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251655 Total			-$129.26
		80251967	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		-$105.20
		80251967 Total			-$151.50
		80251968	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80251968 Total			-$339.67
		80252009	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		-$105.20
		80252009 Total			-$151.50
		80252018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252018 Total			-$339.67
		80252023	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$809.85
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252023 Total			-$1,505.27
		80252024	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		-$105.20
		80252024 Total			-$151.50
		80252057	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252057 Total			-$129.26
		80252065	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$100.89
		80252065 Total			-$191.12
		80252287	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$113.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252287 Total			-$123.27

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80252363	(blank)	0	-$30.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$663.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
		80252363 Total		[redacted]	$853.92
		80252365	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		-$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$101.52
		80252365 Total			-$343.25
		80252633	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$500.14
			C C LOUNSBURY INC	0	$252.60
		80252633 Total		[redacted]	-$247.54
		80252670	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		-$90.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$121.20
		80252670 Total			-$472.78
		80252736	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.05
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		-$353.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$83.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252736 Total			-$1,127.65
		80252740	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
		80252740 Total			-$90.23
		80252745	(blank)	0	-$27.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$49.35
		80252745 Total		0	-$76.50
		80252747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80252747 Total			-$234.46
		80252756	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80252756 Total			-$504.57
		80252782	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
			C C LOUNSBURY INC	0	$252.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	-$291.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$121.20
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$839.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$258.52
		80252782 Total			-$1,729.86
		80252809	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
		80252809 Total			$6,252.06
		80252814	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80252814 Total			-$339.67
		80253128	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
		80253128 Total			-$777.90
		80253132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$136.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.57
		80253132 Total			-$1,679.72
		80253156	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80253156 Total			-$504.57
		80253164	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			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		-$136.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$83.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
		80253164 Total			-$1,875.27
		80253218	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		-$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$101.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80253218 Total			-$472.51
		80253262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80253262 Total			-$234.46
		80253272	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$10.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80253272 Total			-$139.98
		80253295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$638.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$97.11
		80253295 Total		0	$541.83
		80253300	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80253300 Total			-$907.16
		80253326	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$90.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$258.52
		80253326 Total			-$348.75
		80253959	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		-$105.20
		80253959 Total			-$151.50
		80254157	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		-$90.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80254157 Total			-$785.41
		80254164	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80254164 Total			-$129.26
		80254196	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
		80254196 Total			-$1,344.06
		80254197	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
			C C LOUNSBURY INC	0	$252.61
		80254197 Total			-$251.96
		80254198	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80254198 Total			-$907.16
		80254199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80254199 Total			-$504.57
		80255136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$315.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$7.42
		80255136 Total			-$1,230.81
		80255153	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		-$261.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
		80255153 Total			-$822.21
		80255170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80255170 Total			-$339.67
		80255434	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$504.57
		80255434 Total			-$504.57
		80256603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80256603 Total			-$339.67
		80256670	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80256670 Total			-$129.26
		80256723	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$777.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$129.26
		80256723 Total			-$907.16
		80256724	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$315.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$136.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$83.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$304.81
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,991.14
		80256724 Total			-$7,977.18
		80256726	(blank)	0	-$1.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$83.14

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80256726 Total		[redacted]	-$84.20
		80257066	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$265.64
		80257066 Total		[redacted]	$265.64
		80257128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$788.59
		80257128 Total		[redacted]	$788.59
		80257798	(blank)	0	-$32.79
		80257798 Total		0	-$32.79
		80257814	(blank)	0	-$7.98
		80257814 Total		0	-$7.98
		80257828	WILLIAMS-SCOTSMAN	0	$566.70
		80257828 Total		0	$566.70
		80258169	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$522.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$304.81
		80258169 Total		[redacted]	-$827.50
		80259177	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$504.57
		80259177 Total		[redacted]	-$504.57
		80259204	(blank)	0	-$89.85
		80259204 Total		0	-$89.85
		80259233	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$504.57
		80259233 Total		[redacted]	-$504.57
		80259245	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$55.67
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$638.36
		80259245 Total		[redacted]	-$694.03
		80259253	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$55.67
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$638.36
		80259253 Total		[redacted]	-$694.03
		80259288	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$42.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$314.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$149.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$265.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$298.33
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP	[redacted]	$15.86
		80259288 Total		[redacted]	$1,085.67
		80259533	(blank)	0	-$47.33
		80259533 Total		0	-$47.33
		80260541	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$131.98
		80260541 Total		[redacted]	$131.98
		80260569	(blank)	0	-$31.25
		80260569 Total		0	-$31.25
		80260869	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$531.28
		80260869 Total		[redacted]	$636.84
		80261783	(blank)	0	$109.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$85.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.40

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80261783	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,302.55
		80261783 Total		[redacted]	$1,635.31
		80263305	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$1,080.30
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT	[redacted]	-$178.74
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	-$9,692.74
		80263305 Total		[redacted]	-$10,951.78
		80263322	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$6,630.77
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$736.57
		80263322 Total		[redacted]	-$7,367.34
		80263363	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	-$97.11
		80263363 Total		[redacted]	-$97.11
		80263387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$315.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$256.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	-$268.35
		80263387 Total		[redacted]	-$840.01
		80264014	(blank)	0	-$20.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$49.35
		80264014 Total		0	-$69.85
		80264034	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$55.67
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$638.36
		80264034 Total		[redacted]	-$694.03
		80264047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$129.26
		80264047 Total		[redacted]	-$234.46
		80264706	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$504.57
		80264706 Total		[redacted]	-$504.57
		80267634	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$101.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	-$129.26
		80267634 Total		[redacted]	-$428.65
		80273872	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$641.63
		80273872 Total		[redacted]	$641.63
		80273968	RACK, SECONDARY, 3 POSITION	[redacted]	$94.16
		80273968 Total		[redacted]	$94.16
		80273983	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.71
			RACK, SECONDARY, 3 POSITION	[redacted]	$47.08
		80273983 Total		[redacted]	$199.66
		80274001	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$660.89
			C C LOUNSBURY INC	0	$227.93
		80274001 Total		[redacted]	$888.82
		80274004	(blank)	0	-$23.31
		80274004 Total		0	-$23.31
		80274021	(blank)	0	$157.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,550.44

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80274021	C C LOUNSBURY INC	0	$227.95
		80274021 Total		[redacted]	$1,935.53
		80274028	(blank)	0	-$40.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274028 Total			$972.25
		80274034	(blank)	0	-$65.60
			WILLIAMS-SCOTSMAN	0	$1,160.99
			THE EAGLE LEASING CO	0	$123.37
		80274034 Total		0	$1,218.76
		80274044	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$774.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274044 Total			$906.13
		80274046	(blank)	0	-$34.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274046 Total			$203.54
		80274056	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$641.63
		80274056 Total			$641.63
		80274284	WILLIAMS-SCOTSMAN	0	$966.77
		80274284 Total		0	$966.77
		80274333	(blank)	0	-$30.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$661.07
		80274333 Total			$630.60
		80274359	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$661.07
		80274359 Total			$661.07
		80274369	(blank)	0	-$48.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$661.07
		80274369 Total			$612.47
		80274381	(blank)	0	-$71.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80274381 Total			$940.53
		80274384	(blank)	0	-$37.80
		80274384 Total		0	-$37.80
		80274388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$660.89
			C C LOUNSBURY INC	0	$227.95
		80274388 Total		[redacted]	$888.84
		80274391	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.22
		80274391 Total			$775.22
		80274395	WILLIAMS-SCOTSMAN	0	$604.50
		80274395 Total		0	$604.50
		80274398	(blank)	0	-$3.06
		80274398 Total		0	-$3.06

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80274406	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.65
		80274406 Total			$716.00
		80274412	(blank)	0	-$40.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$617.65
		80274412 Total			$577.53
		80274423	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.22
		80274423 Total			$775.22
		80274432	RACK, SECONDARY, 3 POSITION		$47.08
		80274432 Total			$47.08
		80274434	WILLIAMS-SCOTSMAN	0	$1,031.25
			CLEAN RESTROOM RENTALS INC	0	$73.47
		80274434 Total			$1,104.72
		80274440	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$328.31
		80274440 Total			$328.31
		80274779	(blank)		-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.72
			RACK, SECONDARY, 3 POSITION		$44.92
		80274779 Total			$191.30
		80274780	WILLIAMS-SCOTSMAN	0	$1,193.26
			THE EAGLE LEASING CO	0	$683.28
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80274780 Total		0	$1,958.17
		80274809	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$759.47
		80274809 Total			$759.47
		80274816	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,548.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.97
		80274816 Total			$1,812.27
		80274826	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$63.28
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.47
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$15.08
		80274826 Total			$837.83
		80274829	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.15
		80274829 Total			$774.15
		80274834	(blank)	0	-$9.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$775.22
		80274834 Total			$765.68
		80275803	RACK, SECONDARY, 3 POSITION		$47.08
		80275803 Total			$47.08
		80276612	(blank)	0	-$25.66
		80276612 Total		0	-$25.66
		80276656	(blank)	0	-$39.06
		80276656 Total		0	-$39.06
		80276917	(blank)	0	-$17.56

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80276917 Total		0	-$17.56
		80277229	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$152.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$268.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$151.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$124.36
		80277229 Total			$2,075.40
		80277242	(blank)	0	-$34.15
		80277242 Total		0	-$34.15
		80277264	(blank)	0	-$21.99
		80277264 Total		0	-$21.99
		80277339	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$625.65
		80277339 Total			$625.65
		80277343	(blank)	0	-$48.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$681.27
		80277343 Total			$632.85
		80277346	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.15
		80277346 Total			$774.15
		80277660	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$265.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$395.95
			RACK, SECONDARY, 3 POSITION		$233.26
		80277660 Total			$1,044.42
		80278196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$236.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.08
		80278196 Total			$895.30
		80278197	C C LOUNSBURY INC	0	$258.36
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,430.71
		80278197 Total			$1,689.07
		80278198	(blank)	0	-$6.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.39
		80278198 Total			$424.54
		80278199	(blank)	0	-$7.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$459.03
		80278199 Total			$451.70
		80278200	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.98
		80278200 Total			$131.98
		80278201	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.22
		80278201 Total			$775.22
		80278202	(blank)	0	-$15.73
		80278202 Total		0	-$15.73

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202510**	80278604	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
		80278604 Total			$21.94
		80278619	(blank)	0	-$16.55
		80278619 Total		0	-$16.55
		80278630	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$774.15
		80278630 Total			-$774.15
		80278861	(blank)	0	-$30.39
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$454.37
		80278861 Total			-$484.76
		80278877	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$834.73
		80278877 Total			$834.73
		80278891	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$834.73
		80278891 Total			$834.73
		80278905	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$660.89
		80278905 Total			$660.89
		80280090	(blank)	0	-$75.81
		80280090 Total		0	-$75.81
		80288127	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$83.98
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$111.33
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$1,276.72
			POLE, 9.5 FT EMBEDMENT DEPTH , 75 FT LG , CLASS H3, WEATHERING STEEL		-$11,809.43
		80288127 Total			-$13,281.46
		80330935	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.91
		80330935 Total			$857.91
		81715140	(blank)	0	-$39.62
		81715140 Total		0	-$39.62
		82622554	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5.77
		82622554 Total			$514.35
	202510 Total				**$3,859.85**
	202306	80341055	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
		80341055 Total			$264.19
	202306 Total				**$264.19**
	202307	80341055	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
		80341055 Total			$722.12
	202307 Total				**$722.12**
	202309	80341055	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$225.63
		80341055 Total			$225.63
	202309 Total				**$225.63**
	202107	80006753	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
		80006753 Total			$255.63
	202107 Total				**$255.63**
	202406	80340767	CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$3,500.01
		80340767 Total			-$3,500.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406 Total**			[redacted]	**-$3,500.01**
	202407	80878262	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
		80878262 Total			-$144.76
		81652814	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
		81652814 Total			-$144.76
	202407 Total				**-$289.52**
Material Total					**$1,084,094.21**
Other	**202601**	80193346	THE EAGLE LEASING CO	0	$597.28
		80193346 Total		0	$597.28
		80251292	(blank)	0	-$194.33
		80251292 Total		0	-$194.33
		80251312	(blank)	0	$31.91
		80251312 Total		0	$31.91
		80253128	(blank)	0	-$246.62
		80253128 Total		0	-$246.62
		80273968	(blank)	0	-$284.06
		80273968 Total		0	-$284.06
		80273990	(blank)	0	$0.01
		80273990 Total		0	$0.01
		80274385	(blank)	0	$0.02
		80274385 Total		0	$0.02
		80274440	(blank)	0	-$0.01
		80274440 Total		0	-$0.01
		80274783	(blank)	0	-$0.01
		80274783 Total		0	-$0.01
		80274809	Meals	0	-$0.05
			(blank)	0	-$276.55
		80274809 Total		0	-$276.60
	202601 Total			**0**	**-$372.41**
	202602	80193346	THE EAGLE LEASING CO	0	-$19.28
		80193346 Total		0	-$19.28
		80230453	(blank)	0	$0.28
		80230453 Total		0	$0.28
		80239309	(blank)	0	-$0.01
		80239309 Total		0	-$0.01
		80239899	(blank)	0	$0.00
		80239899 Total		0	$0.00
		80240098	(blank)	0	$0.24
		80240098 Total		0	$0.24
		80242040	(blank)	0	$0.01
		80242040 Total		0	$0.01
		80244347	(blank)	0	-$0.01
		80244347 Total		0	-$0.01
		80245528	(blank)	0	-$0.01
		80245528 Total		0	-$0.01
		80249686	(blank)	0	$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80249686 Total		0	$0.01
		80249792	(blank)	0	-$0.01
		80249792 Total		0	-$0.01
		80251284	(blank)	0	$37.82
		80251284 Total		0	$37.82
		80251307	(blank)	0	$6.69
		80251307 Total		0	$6.69
		80251961	(blank)	0	$23.02
		80251961 Total		0	$23.02
		80252038	(blank)	0	$0.00
		80252038 Total		0	$0.00
		80252057	(blank)	0	$22.43
		80252057 Total		0	$22.43
		80257798	(blank)	0	$0.01
		80257798 Total		0	$0.01
		80259533	(blank)	0	$0.00
		80259533 Total		0	$0.00
		80260760	(blank)	0	-$0.01
		80260760 Total		0	-$0.01
		80274037	(blank)	0	-$0.01
		80274037 Total		0	-$0.01
		80274391	(blank)	0	-$0.01
		80274391 Total		0	-$0.01
		80274412	(blank)	[redacted]	-$28.74
		80274412 Total		[redacted]	-$28.74
		80274440	(blank)	[redacted]	$46.81
		80274440 Total		[redacted]	$46.81
		80274779	(blank)	0	-$0.04
		80274779 Total		0	-$0.04
		80275878	Meals	0	-$0.53
			(blank)	0	$2.63
		80275878 Total		0	$2.10
		80276927	(blank)	0	$0.01
		80276927 Total		0	$0.01
		80277339	(blank)	0	$0.01
		80277339 Total		0	$0.01
		80278195	(blank)	0	$0.01
		80278195 Total		0	$0.01
		80278604	(blank)	0	$0.01
		80278604 Total		0	$0.01
	202602 Total			**0**	**$91.33**
	202603	80260869	(blank)	0	$0.35
		80260869 Total		0	$0.35
		80274284	(blank)	0	-$0.26
		80274284 Total		0	-$0.26
	202603 Total			**0**	**$0.09**

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202604**	80244301	(blank)	0	$13.99
		80244301 Total		0	$13.99
		80251325	(blank)	0	$8.31
		80251325 Total		0	$8.31
		80252370	(blank)	0	$0.54
		80252370 Total		0	$0.54
		80252807	Meals	0	-$0.01
		80252807 Total		0	-$0.01
		80253156	(blank)	0	$35.69
		80253156 Total		0	$35.69
		80254199	(blank)	0	-$21.30
		80254199 Total		0	-$21.30
	202604 Total			**0**	**$37.22**
	202605	80251968	(blank)	0	$8.64
		80251968 Total		0	$8.64
		80252814	(blank)	0	$13.57
		80252814 Total		0	$13.57
	202605 Total			**0**	**$22.21**
	202606	80193346	THE EAGLE LEASING CO	0	$1,483.55
		80193346 Total		0	$1,483.55
		80250930	(blank)	0	-$2.64
		80250930 Total		0	-$2.64
		80251252	(blank)	0	$12.80
		80251252 Total		0	$12.80
		80251316	(blank)	0	$29.59
		80251316 Total		0	$29.59
		80251653	(blank)	0	$10.40
		80251653 Total		0	$10.40
		80252040	(blank)	0	$19.55
		80252040 Total		0	$19.55
		80253192	(blank)	0	$14.01
		80253192 Total		0	$14.01
		80255434	(blank)	0	$35.32
		80255434 Total		0	$35.32
		80256603	(blank)	0	$9.05
		80256603 Total		0	$9.05
		80256670	(blank)	0	$13.72
		80256670 Total		0	$13.72
		80264020	(blank)	0	$7.24
		80264020 Total		0	$7.24
	202606 Total			**0**	**$1,632.59**
	202506	80193346	THE EAGLE LEASING CO	0	$597.28
		80193346 Total		0	$597.28
		80212081	Meals	0	-$1.20
		80212081 Total		0	-$1.20
		80230380	EAGLE LEASING	0	$9.64

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202506**	80230380 Total		0	$9.64
		80239311	Meals	[redacted]	$248.32
		80239311 Total			$248.32
		80240012	(blank)		$193.84
		80240012 Total			$193.84
		80240013	(blank)		$235.36
		80240013 Total			$235.36
		80242346	(blank)		$418.48
		80242346 Total			$418.48
		80243823	EAGLE LEASING	0	$0.00
		80243823 Total		0	$0.00
		80244060	(blank)	[redacted]	$134.76
		80244060 Total			$134.76
		80244747	(blank)		$257.45
		80244747 Total			$257.45
		80245079	(blank)		$217.20
		80245079 Total			$217.20
		80246483	EAGLE LEASING	0	$513.58
		80246483 Total		0	$513.58
		80246719	(blank)	[redacted]	$212.90
		80246719 Total			$212.90
	202506 Total				**$3,037.61**
	202504	80193346	Meals		$18.47
			THE EAGLE LEASING CO	0	$298.64
		80193346 Total		[redacted]	$317.11
		80214571	WESTLAND TITLE RESEARCH LLC	0	$1,389.56
		80214571 Total		0	$1,389.56
		80227876	EAGLE LEASING	0	$369.94
		80227876 Total		0	$369.94
		80227923	(blank)	[redacted]	$457.20
		80227923 Total			$457.20
		80227937	(blank)		$228.60
		80227937 Total			$228.60
		80230052	(blank)		$154.02
		80230052 Total			$154.02
		80230097	(blank)		$188.04
		80230097 Total			$188.04
		80230380	(blank)		$237.55
		80230380 Total			$237.55
		80230417	(blank)		$136.75
		80230417 Total			$136.75
		80230444	(blank)		$177.88
		80230444 Total			$177.88
		80238647	(blank)		$696.26
		80238647 Total			$696.26
		80238890	(blank)		$162.32

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504**	80238890 Total		[redacted]	$162.32
		80238913	(blank)	0	-$211.85
		80238913 Total		0	-$211.85
		80238964	(blank)	[redacted]	$225.70
		80238964 Total			$225.70
		80239577	(blank)	0	-$299.71
		80239577 Total		0	-$299.71
		80239943	(blank)	[redacted]	$144.76
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$231.02
		80239943 Total		[redacted]	-$86.26
		80240613	(blank)	[redacted]	$166.28
		80240613 Total		[redacted]	$166.28
		80240635	(blank)	0	-$712.33
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	$474.88
		80240635 Total		0	-$237.45
		80240641	(blank)	[redacted]	$202.60
		80240641 Total		[redacted]	$202.60
		80240673	SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$239.54
		80240673 Total		0	-$239.54
		80243445	(blank)	0	-$234.22
		80243445 Total		0	-$234.22
		80243517	(blank)	0	-$257.68
		80243517 Total		0	-$257.68
		80243558	(blank)	[redacted]	$182.60
		80243558 Total		[redacted]	$182.60
		80244112	EAGLE LEASING	0	$678.92
		80244112 Total		0	$678.92
		80244132	(blank)	[redacted]	$151.96
		80244132 Total		[redacted]	$151.96
		80248153	(blank)	[redacted]	$678.77
		80248153 Total		[redacted]	$678.77
		80248409	(blank)	0	-$229.90
		80248409 Total		0	-$229.90
		80273514	(blank)	[redacted]	$251.45
		80273514 Total		[redacted]	$251.45
		82622554	(blank)	0	-$333.75
		82622554 Total		0	-$333.75
	202504 Total			[redacted]	**$4,923.15**
	202503	80193346	Meals	[redacted]	$18.47
		80193346 Total		[redacted]	$18.47
		80212934	Meals	[redacted]	$12.68
		80212934 Total		[redacted]	$12.68
		80227876	(blank)	[redacted]	$532.85
		80227876 Total		[redacted]	$532.85
		80238913	(blank)	[redacted]	$132.76
		80238913 Total		[redacted]	$132.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503**	80239577	(blank)	[redacted]	$187.80
		80239577 Total			$187.80
		80240635	(blank)		$148.80
		80240635 Total			$148.80
		80240653	(blank)		$174.30
		80240653 Total			$174.30
		80241977	(blank)		$248.85
		80241977 Total			$248.85
		80243761	(blank)		$419.67
		80243761 Total			$419.67
		80246479	(blank)		$330.39
		80246479 Total			$330.39
		80248409	(blank)		$144.04
		80248409 Total			$144.04
		80273514	Meals		$15.93
		80273514 Total			$15.93
	202503 Total				**$2,366.54**
	202505	80193346	THE EAGLE LEASING CO	0	-$9.64
		80193346 Total		0	-$9.64
		80212081	Meals	[redacted]	$41.06
		80212081 Total			$41.06
		80214571	WESTLAND TITLE RESEARCH LLC	0	$0.00
		80214571 Total		0	$0.00
		80227162	(blank)	[redacted]	$399.60
		80227162 Total			$399.60
		80227876	(blank)	0	-$14.16
			EAGLE LEASING	0	$0.00
		80227876 Total		0	-$14.16
		80227958	(blank)	0	-$279.97
		80227958 Total		0	-$279.97
		80227993	(blank)	[redacted]	$146.46
		80227993 Total			$146.46
		80229135	(blank)		$237.85
		80229135 Total			$237.85
		80230380	(blank)	0	-$303.30
			EAGLE LEASING	0	$349.28
		80230380 Total		0	$45.98
		80230426	(blank)	0	-$289.94
		80230426 Total		0	-$289.94
		80230435	(blank)	0	-$252.14
		80230435 Total		0	-$252.14
		80238656	(blank)	0	-$211.85
		80238656 Total		0	-$211.85
		80238661	(blank)	[redacted]	$147.35
		80238661 Total			$147.35
		80238885	(blank)		$178.32

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80238885 Total		[redacted]	$178.32
		80238904	(blank)	[redacted]	$362.00
		80238904 Total		[redacted]	$362.00
		80238921	(blank)	[redacted]	$175.60
		80238921 Total		[redacted]	$175.60
		80239034	(blank)	[redacted]	$165.12
		80239034 Total		[redacted]	$165.12
		80239038	(blank)	[redacted]	$194.08
		80239038 Total		[redacted]	$194.08
		80239057	(blank)	[redacted]	$234.80
		80239057 Total		[redacted]	$234.80
		80239243	(blank)	[redacted]	$245.84
		80239243 Total		[redacted]	$245.84
		80239943	(blank)	0	$0.10
		80239943 Total		0	$0.10
		80240077	(blank)	[redacted]	$223.36
		80240077 Total		[redacted]	$223.36
		80240653	(blank)	0	-$12.15
		80240653 Total		0	-$12.15
		80241977	(blank)	0	-$12.15
		80241977 Total		0	-$12.15
		80243487	(blank)	[redacted]	$363.25
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$231.88
		80243487 Total		[redacted]	$131.37
		80243504	(blank)	[redacted]	$125.20
		80243504 Total		[redacted]	$125.20
		80243761	(blank)	0	-$16.56
		80243761 Total		0	-$16.56
		80243823	(blank)	[redacted]	$165.83
			EAGLE LEASING	0	$143.64
		80243823 Total		[redacted]	$309.47
		80244112	EAGLE LEASING	0	-$289.00
		80244112 Total		0	-$289.00
		80244132	(blank)	0	-$13.36
		80244132 Total		0	-$13.36
		80244343	(blank)	0	-$245.38
		80244343 Total		0	-$245.38
		80244358	(blank)	0	-$238.06
		80244358 Total		0	-$238.06
		80246483	(blank)	[redacted]	$194.00
		80246483 Total		[redacted]	$194.00
		80248337	SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$228.42
		80248337 Total		0	-$228.42
		80252065	(blank)	0	-$331.32
		80252065 Total		0	-$331.32
		80256726	(blank)	0	-$206.72

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80256726 Total		0	-$206.72
		80273514	(blank)	0	-$321.01
		80273514 Total		0	-$321.01
	202505 Total			[redacted]	**$585.73**
	202507	80193346	THE EAGLE LEASING CO	0	$279.35
		80193346 Total		0	$279.35
		80227738	(blank)	[redacted]	$194.34
		80227738 Total		[redacted]	$194.34
		80227810	(blank)	[redacted]	$218.53
			EAGLE LEASING	0	$133.30
		80227810 Total		[redacted]	$351.83
		80228744	(blank)	[redacted]	$224.63
		80228744 Total		[redacted]	$224.63
		80229317	SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$275.84
		80229317 Total		0	-$275.84
		80230101	(blank)	0	-$346.76
		80230101 Total		0	-$346.76
		80230422	(blank)	0	-$294.15
		80230422 Total		0	-$294.15
		80238904	(blank)	0	-$866.52
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	$577.68
		80238904 Total		0	-$288.84
		80238921	(blank)	0	-$280.26
		80238921 Total		0	-$280.26
		80239311	Meals	0	-$8.62
		80239311 Total		0	-$8.62
		80239965	(blank)	[redacted]	$148.16
		80239965 Total		[redacted]	$148.16
		80240012	(blank)	0	-$6.78
		80240012 Total		0	-$6.78
		80240064	(blank)	0	-$299.95
		80240064 Total		0	-$299.95
		80240077	(blank)	0	-$4.40
		80240077 Total		0	-$4.40
		80242027	SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME	0	-$356.05
		80242027 Total		0	-$356.05
		80242337	(blank)	0	-$316.91
		80242337 Total		0	-$316.91
		80243774	(blank)	[redacted]	$225.87
		80243774 Total		[redacted]	$225.87
		80243823	(blank)	0	-$264.64
		80243823 Total		0	-$264.64
		80244060	(blank)	0	-$16.75
		80244060 Total		0	-$16.75
		80244080	(blank)	0	-$307.67
		80244080 Total		0	-$307.67

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80244262	(blank)	0	-$260.80
		80244262 Total		0	-$260.80
		80244301	(blank)	0	-$664.61
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	$443.08
		80244301 Total		0	-$221.53
		80244347	THE EAGLE LEASING CO	0	$308.96
		80244347 Total		0	$308.96
		80244682	(blank)	0	-$130.16
		80244682 Total		0	-$130.16
		80244721	(blank)	[redacted]	$290.69
		80244721 Total		[redacted]	$290.69
		80244747	(blank)	0	-$4.65
		80244747 Total		0	-$4.65
		80245509	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$308.65
		80245509 Total		0	-$308.65
		80245704	(blank)	[redacted]	$676.00
		80245704 Total		[redacted]	$676.00
		80245947	(blank)	0	-$246.75
		80245947 Total		0	-$246.75
		80246483	EAGLE LEASING	0	$0.00
		80246483 Total		0	$0.00
		80246719	(blank)	[redacted]	$425.80
		80246719 Total		[redacted]	$425.80
		80247148	(blank)	0	-$225.28
		80247148 Total		0	-$225.28
		80256724	SUN11 9700 - STREETLIGHT FWO FIXES - EASTHARTFORD	0	-$387.64
		80256724 Total		0	-$387.64
		80256726	(blank)	0	-$206.72
		80256726 Total		0	-$206.72
		80260265	(blank)	0	-$274.06
		80260265 Total		0	-$274.06
		80274360	(blank)	0	-$246.44
		80274360 Total		0	-$246.44
	202507 Total			[redacted]	**-$2,454.67**
	202508	80193346	THE EAGLE LEASING CO	0	$289.00
		80193346 Total		0	$289.00
		80227099	(blank)	[redacted]	$118.50
		80227099 Total		[redacted]	$118.50
		80227810	(blank)	0	-$279.01
		80227810 Total		0	-$279.01
		80227983	(blank)	0	-$225.60
		80227983 Total		0	-$225.60
		80228744	(blank)	0	-$264.02
		80228744 Total		0	-$264.02
		80228778	(blank)	[redacted]	$128.52
		80228778 Total		[redacted]	$128.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	80229739	(blank)	[redacted]	$154.70
		80229739 Total			$154.70
		80230077	(blank)		$188.36
		80230077 Total			$188.36
		80230474	(blank)		$156.00
		80230474 Total			$156.00
		80238901	(blank)		$149.11
		80238901 Total			$149.11
		80239054	(blank)		$136.16
		80239054 Total			$136.16
		80239309	(blank)		$248.40
		80239309 Total			$248.40
		80239841	(blank)		$174.15
		80239841 Total			$174.15
		80239965	(blank)		$216.13
		80239965 Total			$216.13
		80240027	(blank)		$165.19
		80240027 Total			$165.19
		80240044	(blank)		$333.14
		80240044 Total			$333.14
		80240064	(blank)	0	-$299.95
		80240064 Total		0	-$299.95
		80240098	(blank)		-$63.19
		80240098 Total			-$63.19
		80241971	(blank)		$119.88
		80241971 Total			$119.88
		80242040	(blank)		$102.27
		80242040 Total			$102.27
		80242312	(blank)		$129.70
		80242312 Total			$129.70
		80242337	(blank)	0	$12.64
		80242337 Total		0	$12.64
		80243439	(blank)	0	-$218.66
		80243439 Total		0	-$218.66
		80243508	(blank)		$181.73
		80243508 Total			$181.73
		80243822	(blank)	0	-$331.86
		80243822 Total		0	-$331.86
		80244060	(blank)	0	-$188.33
		80244060 Total		0	-$188.33
		80244166	(blank)		$479.44
		80244166 Total			$479.44
		80244187	(blank)		$73.71
		80244187 Total			$73.71
		80244347	THE EAGLE LEASING CO	0	-$9.96
		80244347 Total		0	-$9.96

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202508	80244566	(blank)	0	-$156.30
		80244566 Total		0	-$156.30
		80244721	(blank)	0	-$371.13
		80244721 Total		0	-$371.13
		80245079	(blank)	0	-$277.29
		80245079 Total		0	-$277.29
		80245560	(blank)	[redacted]	$157.76
		80245560 Total		[redacted]	$157.76
		80245608	(blank)	[redacted]	$156.03
		80245608 Total		[redacted]	$156.03
		80245611	(blank)	[redacted]	$123.54
		80245611 Total		[redacted]	$123.54
		80245732	(blank)	[redacted]	$147.00
		80245732 Total		[redacted]	$147.00
		80245762	(blank)	[redacted]	$159.48
		80245762 Total		[redacted]	$159.48
		80245981	(blank)	[redacted]	$459.35
		80245981 Total		[redacted]	$459.35
		80246014	(blank)	[redacted]	$224.45
		80246014 Total		[redacted]	$224.45
		80246287	(blank)	[redacted]	$90.60
		80246287 Total		[redacted]	$90.60
		80246323	(blank)	[redacted]	$20.84
		80246323 Total		[redacted]	$20.84
		80246487	(blank)	[redacted]	$111.54
		80246487 Total		[redacted]	$111.54
		80246738	(blank)	[redacted]	$141.33
			EAGLE LEASING	0	$276.94
		80246738 Total		[redacted]	$418.27
		80247516	(blank)	[redacted]	$176.35
		80247516 Total		[redacted]	$176.35
		80247529	Meals	[redacted]	$33.15
			(blank)	[redacted]	$17.02
		80247529 Total		[redacted]	$50.17
		80249734	(blank)	[redacted]	$96.95
		80249734 Total		[redacted]	$96.95
		80249792	(blank)	[redacted]	$114.85
		80249792 Total		[redacted]	$114.85
		80250907	(blank)	[redacted]	$79.76
		80250907 Total		[redacted]	$79.76
		80251280	(blank)	[redacted]	$134.65
		80251280 Total		[redacted]	$134.65
		80251343	(blank)	[redacted]	$159.53
		80251343 Total		[redacted]	$159.53
		80251967	(blank)	0	-$243.81
		80251967 Total		0	-$243.81

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202508**	80252009	(blank)	[redacted]	$103.50
		80252009 Total			$103.50
		80252793	(blank)	0	-$272.29
		80252793 Total		0	-$272.29
		80255153	(blank)	[redacted]	$33.96
		80255153 Total			$33.96
		80258119	(blank)	0	-$212.88
		80258119 Total		0	-$212.88
		80258138	Meals	[redacted]	$27.76
			(blank)		$43.83
		80258138 Total			$71.59
		80258169	(blank)		$160.78
		80258169 Total			$160.78
		80259189	(blank)		$69.52
		80259189 Total			$69.52
		80259252	(blank)		$213.25
		80259252 Total			$213.25
		80259289	(blank)	0	-$206.88
		80259289 Total		0	-$206.88
		80259566	Meals	[redacted]	$48.10
		80259566 Total			$48.10
		80259970	(blank)	0	-$224.39
		80259970 Total		0	-$224.39
		80274010	(blank)	[redacted]	$197.90
		80274010 Total			$197.90
		80274021	(blank)		$340.88
		80274021 Total			$340.88
		80274046	(blank)		$151.98
		80274046 Total			$151.98
		80274052	(blank)	0	-$406.77
		80274052 Total		0	-$406.77
		80274291	(blank)	[redacted]	$142.48
		80274291 Total			$142.48
		80274315	(blank)	0	-$251.72
		80274315 Total		0	-$251.72
		80276927	(blank)	[redacted]	$186.76
		80276927 Total			$186.76
		80277288	(blank)	0	-$745.73
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	$497.15
		80277288 Total		0	-$248.58
		80277660	(blank)	[redacted]	$134.46
		80277660 Total			$134.46
		80277750	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$311.65
		80277750 Total		0	-$311.65
		80278195	(blank)	[redacted]	$216.36
		80278195 Total			$216.36

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508 Total**			[redacted]	**$3,445.10**
	202509	80193346	THE EAGLE LEASING CO	0	$289.01
		80193346 Total		0	$289.01
		80227099	(blank)	0	-$288.35
		80227099 Total		0	-$288.35
		80227494	(blank)	[redacted]	$258.10
		80227494 Total			$258.10
		80228438	(blank)		$251.48
		80228438 Total			$251.48
		80228778	(blank)		$131.39
		80228778 Total			$131.39
		80228779	(blank)		$215.72
		80228779 Total			$215.72
		80229739	(blank)	0	-$6.89
		80229739 Total		0	-$6.89
		80230365	(blank)	[redacted]	$647.54
		80230365 Total			$647.54
		80230453	(blank)		$188.56
		80230453 Total			$188.56
		80230470	(blank)		$243.08
		80230470 Total			$243.08
		80230474	(blank)	0	-$14.00
		80230474 Total		0	-$14.00
		80239054	(blank)	[redacted]	$340.40
		80239054 Total			$340.40
		80239309	(blank)		$198.72
		80239309 Total			$198.72
		80239796	(blank)	0	-$260.13
		80239796 Total		0	-$260.13
		80239841	(blank)	0	-$222.16
		80239841 Total		0	-$222.16
		80239899	(blank)	[redacted]	$132.88
		80239899 Total			$132.88
		80240027	(blank)	0	-$263.62
		80240027 Total		0	-$263.62
		80240044	(blank)	0	-$321.41
		80240044 Total		0	-$321.41
		80241041	(blank)	[redacted]	$17.48
		80241041 Total			$17.48
		80242040	(blank)		$102.27
		80242040 Total			$102.27
		80242312	(blank)	0	-$17.07
		80242312 Total		0	-$17.07
		80243508	(blank)	0	-$246.48
		80243508 Total		0	-$246.48
		80244166	(blank)	0	-$235.41

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202509	80244166 Total		0	-$235.41
		80244347	(blank)	[redacted]	$20.95
			THE EAGLE LEASING CO	0	$308.97
		80244347 Total		[redacted]	$329.92
		80244766	(blank)	[redacted]	$277.86
		80244766 Total		[redacted]	$277.86
		80245969	(blank)	0	-$229.20
		80245969 Total		0	-$229.20
		80245995	(blank)	[redacted]	$198.35
		80245995 Total		[redacted]	$198.35
		80246014	(blank)	0	-$859.62
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	$573.07
		80246014 Total		0	-$286.55
		80246287	(blank)	0	-$9.10
		80246287 Total		0	-$9.10
		80246311	(blank)	[redacted]	$35.28
		80246311 Total		[redacted]	$35.28
		80246336	(blank)	[redacted]	$432.10
		80246336 Total		[redacted]	$432.10
		80246738	EAGLE LEASING	0	$0.00
		80246738 Total		0	$0.00
		80247516	(blank)	0	-$13.70
		80247516 Total		0	-$13.70
		80247529	Meals	0	-$5.73
			(blank)	0	-$2.94
		80247529 Total		0	-$8.67
		80247539	(blank)	[redacted]	$264.75
		80247539 Total		[redacted]	$264.75
		80249691	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$233.32
		80249691 Total		0	-$233.32
		80249734	(blank)	[redacted]	$126.84
		80249734 Total		[redacted]	$126.84
		80249792	(blank)	[redacted]	$105.17
		80249792 Total		[redacted]	$105.17
		80250669	(blank)	0	-$310.00
		80250669 Total		0	-$310.00
		80250962	(blank)	[redacted]	$79.56
		80250962 Total		[redacted]	$79.56
		80251280	(blank)	0	-$348.42
		80251280 Total		0	-$348.42
		80251343	(blank)	0	-$291.62
		80251343 Total		0	-$291.62
		80251403	(blank)	[redacted]	$144.83
		80251403 Total		[redacted]	$144.83
		80252018	(blank)	[redacted]	$131.57
		80252018 Total		[redacted]	$131.57

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202509	80252024	(blank)	[redacted]	$140.86
		80252024 Total			$140.86
		80252368	(blank)		$84.24
		80252368 Total			$84.24
		80252371	(blank)		$43.92
		80252371 Total			$43.92
		80255123	(blank)	0	-$207.21
		80255123 Total		0	-$207.21
		80255153	(blank)	0	-$428.60
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	$213.85
		80255153 Total		0	-$214.75
		80257512	(blank)	0	-$295.49
		80257512 Total		0	-$295.49
		80257514	(blank)	0	-$282.02
		80257514 Total		0	-$282.02
		80257814	(blank)	[redacted]	$245.60
		80257814 Total			$245.60
		80257828	(blank)		$274.19
		80257828 Total			$274.19
		80257837	(blank)	0	-$231.64
		80257837 Total		0	-$231.64
		80258116	(blank)	[redacted]	$209.80
		80258116 Total			$209.80
		80258138	Meals	0	-$2.25
			(blank)	[redacted]	$157.52
		80258138 Total			$155.27
		80258182	(blank)	0	-$220.79
		80258182 Total		0	-$220.79
		80258530	(blank)	0	-$189.08
		80258530 Total		0	-$189.08
		80258990	(blank)	0	-$335.55
		80258990 Total		0	-$335.55
		80258996	(blank)	[redacted]	$92.00
		80258996 Total			$92.00
		80259162	(blank)	0	-$7,035.11
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	$6,762.82
		80259162 Total		0	-$272.29
		80259189	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$224.92
		80259189 Total		0	-$224.92
		80259195	(blank)	[redacted]	$178.24
		80259195 Total			$178.24
		80259199	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$231.09
		80259199 Total		0	-$231.09
		80259217	(blank)	[redacted]	$78.68
		80259217 Total			$78.68
		80259221	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$210.52

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202509**	80259221 Total		0	-$210.52
		80259252	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$198.65
		80259252 Total		0	-$198.65
		80259533	(blank)	[redacted]	$93.14
		80259533 Total			$93.14
		80260296	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$234.65
		80260296 Total		0	-$234.65
		80260432	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$192.86
		80260432 Total		0	-$192.86
		80260516	(blank)	[redacted]	$225.72
		80260516 Total			$225.72
		80260541	(blank)		$164.82
		80260541 Total			$164.82
		80260569	(blank)		$193.60
		80260569 Total			$193.60
		80260760	(blank)		$164.16
		80260760 Total			$164.16
		80260796	(blank)		$269.44
		80260796 Total			$269.44
		80263305	(blank)		$28.25
		80263305 Total			$28.25
		80273852	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$244.14
		80273852 Total		0	-$244.14
		80273872	(blank)	[redacted]	$113.43
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$276.01
		80273872 Total		[redacted]	-$162.58
		80273971	(blank)		$86.58
		80273971 Total			$86.58
		80273984	(blank)		$17.23
		80273984 Total			$17.23
		80273990	(blank)		$302.96
		80273990 Total			$302.96
		80273998	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$272.29
		80273998 Total		0	-$272.29
		80274004	(blank)	[redacted]	$116.88
		80274004 Total			$116.88
		80274010	(blank)	0	-$10.64
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$239.08
		80274010 Total		0	-$249.72
		80274018	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$243.52
		80274018 Total		0	-$243.52
		80274021	(blank)	[redacted]	$511.37
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$627.30
		80274021 Total		[redacted]	-$115.93
		80274025	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$325.45
		80274025 Total		0	-$325.45

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202509	80274028	(blank)	[redacted]	$113.16
		80274028 Total			$113.16
		80274031	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$498.15
		80274031 Total		0	-$498.15
		80274034	(blank)	[redacted]	$203.20
		80274034 Total			$203.20
		80274037	(blank)		$309.13
		80274037 Total			$309.13
		80274040	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$245.10
		80274040 Total		0	-$245.10
		80274047	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$245.10
		80274047 Total		0	-$245.10
		80274055	(blank)	[redacted]	$198.08
		80274055 Total			$198.08
		80274056	(blank)		$143.24
		80274056 Total			$143.24
		80274058	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$278.78
		80274058 Total		0	-$278.78
		80274284	(blank)	[redacted]	$166.52
		80274284 Total			$166.52
		80274327	(blank)		$132.99
		80274327 Total			$132.99
		80274333	(blank)		$170.00
		80274333 Total			$170.00
		80274346	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$243.04
		80274346 Total		0	-$243.04
		80274385	(blank)	[redacted]	$85.44
		80274385 Total			$85.44
		80274388	(blank)		$121.89
		80274388 Total			$121.89
		80274391	(blank)		$142.24
		80274391 Total			$142.24
		80274395	(blank)		$124.00
		80274395 Total			$124.00
		80274398	(blank)		$247.20
		80274398 Total			$247.20
		80274406	(blank)		$246.32
		80274406 Total			$246.32
		80274427	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$225.81
		80274427 Total		0	-$225.81
		80274429	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$269.65
		80274429 Total		0	-$269.65
		80274434	(blank)	[redacted]	$135.42
		80274434 Total			$135.42
		80274440	(blank)		$143.76
		80274440 Total			$143.76

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202509	80274780	(blank)	[redacted]	$379.20
		80274780 Total			$379.20
		80274784	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$234.17
		80274784 Total		0	-$234.17
		80274828	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$252.20
		80274828 Total		0	-$252.20
		80274834	(blank)	[redacted]	$178.65
		80274834 Total			$178.65
		80275624	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$167.53
		80275624 Total		0	-$167.53
		80275878	Meals	[redacted]	$58.40
		80275878 Total			$58.40
		80276140	(blank)		$215.32
		80276140 Total			$215.32
		80276194	(blank)		$29.60
		80276194 Total			$29.60
		80276917	(blank)		$156.68
		80276917 Total			$156.68
		80277264	(blank)		$177.80
		80277264 Total			$177.80
		80277346	(blank)		$307.79
		80277346 Total			$307.79
		80277660	(blank)		$44.82
		80277660 Total			$44.82
		80277760	(blank)		$471.08
		80277760 Total			$471.08
		80277762	(blank)		$167.16
		80277762 Total			$167.16
		80277767	(blank)		$174.00
		80277767 Total			$174.00
		80278195	(blank)		$197.51
		80278195 Total			$197.51
		80278196	(blank)		$123.00
		80278196 Total			$123.00
		80278198	(blank)		$161.79
		80278198 Total			$161.79
		80278200	(blank)		$130.72
		80278200 Total			$130.72
		80278201	(blank)		$193.24
		80278201 Total			$193.24
		80278658	(blank)		$126.20
		80278658 Total			$126.20
		80278845	(blank)		$180.60
		80278845 Total			$180.60
		80278861	Meals		$22.52
		80278861 Total			$22.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80280052	(blank)	[redacted]	$245.23
		80280052 Total			$245.23
		80280090	(blank)		$39.48
		80280090 Total			$39.48
		80280380	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$208.39
		80280380 Total		0	-$208.39
		81715140	(blank)	[redacted]	$42.00
		81715140 Total			$42.00
	202509 Total				**$3,184.66**
	202512	80193346	THE EAGLE LEASING CO	0	$279.37
		80193346 Total		0	$279.37
		80212042	Meals	0	-$0.48
		80212042 Total		0	-$0.48
		80212934	Meals	0	-$1.11
		80212934 Total		0	-$1.11
		80227162	(blank)	0	-$14.10
		80227162 Total		0	-$14.10
		80227835	Meals	[redacted]	$127.26
			(blank)		$684.15
		80227835 Total			$811.41
		80227923	(blank)	0	-$9.65
		80227923 Total		0	-$9.65
		80227937	(blank)	0	-$4.83
		80227937 Total		0	-$4.83
		80229135	(blank)	0	-$7.69
		80229135 Total		0	-$7.69
		80229797	(blank)	0	-$11.37
		80229797 Total		0	-$11.37
		80230052	(blank)	0	-$5.61
		80230052 Total		0	-$5.61
		80230097	(blank)	0	$0.03
		80230097 Total		0	$0.03
		80230417	(blank)	0	$3.26
		80230417 Total		0	$3.26
		80230444	(blank)	0	-$0.03
		80230444 Total		0	-$0.03
		80238647	(blank)	0	-$26.00
		80238647 Total		0	-$26.00
		80238661	(blank)	0	-$0.01
		80238661 Total		0	-$0.01
		80238885	(blank)	0	-$12.11
		80238885 Total		0	-$12.11
		80238890	(blank)	0	$0.00
		80238890 Total		0	$0.00
		80238964	(blank)	0	$0.01
		80238964 Total		0	$0.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80239034	(blank)	0	-$0.01
		80239034 Total		0	-$0.01
		80239038	(blank)	0	-$7.63
		80239038 Total		0	-$7.63
		80239054	Meals	[redacted]	$71.63
			(blank)	[redacted]	$187.15
		80239054 Total		[redacted]	$258.78
		80239057	(blank)	0	-$8.15
		80239057 Total		0	-$8.15
		80239243	(blank)	0	-$12.04
		80239243 Total		0	-$12.04
		80239290	(blank)	0	-$0.01
		80239290 Total		0	-$0.01
		80239942	(blank)	0	-$0.01
		80239942 Total		0	-$0.01
		80239965	(blank)	0	$0.01
		80239965 Total		0	$0.01
		80240613	(blank)	0	-$7.36
		80240613 Total		0	-$7.36
		80240641	(blank)	0	-$18.92
		80240641 Total		0	-$18.92
		80243504	(blank)	0	-$14.21
		80243504 Total		0	-$14.21
		80243558	(blank)	0	-$4.52
		80243558 Total		0	-$4.52
		80244347	THE EAGLE LEASING CO	0	$272.54
		80244347 Total		0	$272.54
		80246323	(blank)	0	$0.01
		80246323 Total		0	$0.01
		80246479	(blank)	0	$0.02
		80246479 Total		0	$0.02
		80246483	(blank)	0	-$8.24
		80246483 Total		0	-$8.24
		80248153	(blank)	0	-$0.01
		80248153 Total		0	-$0.01
		80249720	(blank)	0	-$176.09
		80249720 Total		0	-$176.09
		80249734	(blank)	0	-$0.02
		80249734 Total		0	-$0.02
		80249749	(blank)	0	$11.80
		80249749 Total		0	$11.80
		80251252	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$255.11
		80251252 Total		0	-$255.11
		80251264	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$231.85
		80251264 Total		0	-$231.85
		80251268	(blank)	0	-$100.33

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80251268 Total		0	-$100.33
		80251284	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$166.59
		80251284 Total		0	-$166.59
		80251307	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$330.40
		80251307 Total		0	-$330.40
		80251312	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$205.03
		80251312 Total		0	-$205.03
		80251316	(blank)	0	-$121.66
		80251316 Total		0	-$121.66
		80251348	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$214.78
		80251348 Total		0	-$214.78
		80251363	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$215.99
		80251363 Total		0	-$215.99
		80251394	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$276.89
		80251394 Total		0	-$276.89
		80251401	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$207.38
		80251401 Total		0	-$207.38
		80251408	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$289.61
		80251408 Total		0	-$289.61
		80251568	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$287.59
		80251568 Total		0	-$287.59
		80251653	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$278.15
		80251653 Total		0	-$278.15
		80251968	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$280.51
		80251968 Total		0	-$280.51
		80252040	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$276.46
		80252040 Total		0	-$276.46
		80252057	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$254.35
		80252057 Total		0	-$254.35
		80252287	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$312.16
		80252287 Total		0	-$312.16
		80252633	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$191.66
		80252633 Total		0	-$191.66
		80252756	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$211.22
		80252756 Total		0	-$211.22
		80252809	Meals	[redacted]	$275.49
		80252809 Total			$275.49
		80252813	Meals	0	$0.02
		80252813 Total		0	$0.02
		80252814	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$258.77
		80252814 Total		0	-$258.77
		80253185	Meals	[redacted]	$50.50
		80253185 Total			$50.50
		80253192	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$259.54
		80253192 Total		0	-$259.54
		80253295	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$258.44

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80253295 Total		0	-$258.44
		80253300	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$205.08
		80253300 Total		0	-$205.08
		80253326	(blank)	0	$0.01
		80253326 Total		0	$0.01
		80253959	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$219.66
		80253959 Total		0	-$219.66
		80254197	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$209.54
		80254197 Total		0	-$209.54
		80254198	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$332.15
		80254198 Total		0	-$332.15
		80255136	Meals	0	-$0.10
			(blank)	0	-$0.79
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$218.21
		80255136 Total		0	-$219.10
		80255434	(blank)	0	-$7,774.67
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	$7,546.00
		80255434 Total		0	-$228.67
		80256603	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$275.29
		80256603 Total		0	-$275.29
		80256670	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$285.25
		80256670 Total		0	-$285.25
		80256723	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$223.49
		80256723 Total		0	-$223.49
		80257085	(blank)	0	-$301.04
		80257085 Total		0	-$301.04
		80257828	(blank)	0	$0.01
		80257828 Total		0	$0.01
		80258116	(blank)	0	$0.01
		80258116 Total		0	$0.01
		80258138	Meals	0	-$0.01
		80258138 Total		0	-$0.01
		80258169	(blank)	0	$0.02
		80258169 Total		0	$0.02
		80258581	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$255.63
		80258581 Total		0	-$255.63
		80259177	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$235.43
		80259177 Total		0	-$235.43
		80259195	(blank)	0	$0.02
		80259195 Total		0	$0.02
		80259228	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$97.53
		80259228 Total		0	-$97.53
		80259288	Meals	0	-$0.34
			(blank)	0	-$0.14
		80259288 Total		0	-$0.48
		80260516	(blank)	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80260516 Total		0	$0.00
		80260569	(blank)	0	$0.02
		80260569 Total		0	$0.02
		80260573	(blank)	0	$0.01
		80260573 Total		0	$0.01
		80263387	Meals	[redacted]	$98.96
		80263387 Total		[redacted]	$98.96
		80264020	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$355.65
		80264020 Total		0	-$355.65
		80264100	Meals	0	-$0.12
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$221.76
		80264100 Total		0	-$221.88
		80273968	Meals	[redacted]	$56.38
			(blank)	[redacted]	$177.99
		80273968 Total		[redacted]	$234.37
		80273983	(blank)	0	-$13.85
		80273983 Total		0	-$13.85
		80273990	(blank)	0	-$256.91
		80273990 Total		0	-$256.91
		80274055	(blank)	0	$0.04
		80274055 Total		0	$0.04
		80274229	(blank)	0	-$22.89
		80274229 Total		0	-$22.89
		80274366	(blank)	0	$0.01
		80274366 Total		0	$0.01
		80274385	(blank)	0	-$1,203.22
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	$889.88
		80274385 Total		0	-$313.34
		80274440	(blank)	0	-$349.51
		80274440 Total		0	-$349.51
		80274783	(blank)	0	-$435.68
		80274783 Total		0	-$435.68
		80274809	Meals	[redacted]	$109.84
		80274809 Total		[redacted]	$109.84
		80274829	Meals	[redacted]	$6.70
		80274829 Total		[redacted]	$6.70
		80274831	(blank)	0	-$28.20
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$274.15
		80274831 Total		0	-$302.35
		80276194	(blank)	0	-$4.77
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$181.27
		80276194 Total		0	-$186.04
		80277767	(blank)	0	$0.02
		80277767 Total		0	$0.02
		80278196	Meals	0	-$1.19
			(blank)	0	-$300.58

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80278196 Total		0	-$301.77
		80278630	(blank)	0	$9.83
		80278630 Total		0	$9.83
		80278845	(blank)	0	-$7.64
		80278845 Total		0	-$7.64
		80278923	(blank)	0	-$2.65
		80278923 Total		0	-$2.65
		80341055	Meals	0	$10.17
		80341055 Total		0	$10.17
	202512 Total			[redacted]	**-$9,259.90**
	202511	80193346	THE EAGLE LEASING CO	0	$298.63
		80193346 Total		0	$298.63
		80214571	(blank)	0	-$15.47
		80214571 Total		0	-$15.47
		80227099	(blank)	0	$6.47
		80227099 Total		0	$6.47
		80227494	(blank)	0	-$7.96
		80227494 Total		0	-$7.96
		80227835	(blank)	[redacted]	$291.30
		80227835 Total		[redacted]	$291.30
		80228779	(blank)	0	-$7.98
		80228779 Total		0	-$7.98
		80229776	(blank)	[redacted]	$243.45
		80229776 Total		[redacted]	$243.45
		80229797	(blank)	[redacted]	$301.80
		80229797 Total		[redacted]	$301.80
		80230068	(blank)	0	-$2.65
		80230068 Total		0	-$2.65
		80230365	(blank)	0	-$7.23
		80230365 Total		0	-$7.23
		80239010	(blank)	0	-$3.73
		80239010 Total		0	-$3.73
		80239290	(blank)	0	-$295.47
		80239290 Total		0	-$295.47
		80239309	(blank)	0	-$293.50
		80239309 Total		0	-$293.50
		80239577	(blank)	0	$8.29
		80239577 Total		0	$8.29
		80240098	(blank)	0	$2.49
		80240098 Total		0	$2.49
		80241041	(blank)	0	-$1.04
		80241041 Total		0	-$1.04
		80241971	(blank)	0	-$4.48
		80241971 Total		0	-$4.48
		80242027	(blank)	0	$7.53
		80242027 Total		0	$7.53

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	80242040	(blank)	0	-$233.35
		80242040 Total		0	-$233.35
		80242289	(blank)	0	$42.30
		80242289 Total		0	$42.30
		80242346	(blank)	0	-$34.54
		80242346 Total		0	-$34.54
		80243367	(blank)	0	-$277.63
		80243367 Total		0	-$277.63
		80243430	(blank)	0	-$242.31
		80243430 Total		0	-$242.31
		80244080	(blank)	0	$8.85
		80244080 Total		0	$8.85
		80244347	(blank)	0	-$50.49
			THE EAGLE LEASING CO	0	$291.34
		80244347 Total		0	$240.85
		80245608	(blank)	0	-$2.62
		80245608 Total		0	-$2.62
		80245611	(blank)	0	-$8.71
		80245611 Total		0	-$8.71
		80245732	(blank)	0	-$5.32
		80245732 Total		0	-$5.32
		80245981	(blank)	0	-$23.31
		80245981 Total		0	-$23.31
		80246311	(blank)	0	-$225.16
		80246311 Total		0	-$225.16
		80249686	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$272.35
		80249686 Total		0	-$272.35
		80249749	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$258.40
		80249749 Total		0	-$258.40
		80249768	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$266.91
		80249768 Total		0	-$266.91
		80250930	(blank)	[redacted]	$22.22
		80250930 Total			$22.22
		80251325	(blank)	0	-$318.44
		80251325 Total		0	-$318.44
		80251410	(blank)	[redacted]	$16.55
		80251410 Total			$16.55
		80251961	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$221.21
		80251961 Total		0	-$221.21
		80252023	(blank)	0	-$310.61
		80252023 Total		0	-$310.61
		80252370	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$234.61
		80252370 Total		0	-$234.61
		80252633	(blank)	0	$14.81
		80252633 Total		0	$14.81
		80252745	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$237.72

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80252745 Total		0	-$237.72
		80252782	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$672.19
		80252782 Total		0	-$672.19
		80252807	Meals	[redacted]	$19.38
		80252807 Total		[redacted]	$19.38
		80252813	Meals	[redacted]	$75.20
		80252813 Total		[redacted]	$75.20
		80253156	(blank)	0	-$3,406.43
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	$3,133.02
		80253156 Total		0	-$273.41
		80253272	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$323.88
		80253272 Total		0	-$323.88
		80253326	(blank)	0	-$287.37
		80253326 Total		0	-$287.37
		80254199	(blank)	0	-$273.41
		80254199 Total		0	-$273.41
		80257066	(blank)	0	-$264.90
		80257066 Total		0	-$264.90
		80257085	(blank)	0	-$5.14
		80257085 Total		0	-$5.14
		80257798	(blank)	0	-$272.66
		80257798 Total		0	-$272.66
		80257837	(blank)	0	-$6.29
		80257837 Total		0	-$6.29
		80258138	Meals	0	$4.06
			(blank)	0	$31.96
		80258138 Total		0	$36.02
		80259288	Meals	[redacted]	$63.00
			(blank)	[redacted]	$173.88
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$317.39
		80259288 Total		[redacted]	-$80.51
		80259533	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$282.47
		80259533 Total		0	-$282.47
		80260432	(blank)	0	-$13.81
		80260432 Total		0	-$13.81
		80260541	(blank)	0	-$346.54
		80260541 Total		0	-$346.54
		80260869	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$244.00
		80260869 Total		0	-$244.00
		80264014	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$264.04
		80264014 Total		0	-$264.04
		80264100	Meals	[redacted]	$5.63
		80264100 Total		[redacted]	$5.63
		80273941	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$269.55
		80273941 Total		0	-$269.55
		80273983	(blank)	[redacted]	$316.83

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80273983 Total		[redacted]	$316.83
		80273984	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$151.88
		80273984 Total		0	-$151.88
		80273987	(blank)	[redacted]	$225.63
		80273987 Total			$225.63
		80273990	(blank)	0	-$21.45
		80273990 Total		0	-$21.45
		80274028	(blank)	0	-$264.74
		80274028 Total		0	-$264.74
		80274034	(blank)	0	-$16.20
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$226.09
		80274034 Total		0	-$242.29
		80274037	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$303.23
		80274037 Total		0	-$303.23
		80274044	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$274.51
		80274044 Total		0	-$274.51
		80274229	(blank)	[redacted]	$187.96
		80274229 Total			$187.96
		80274291	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$227.40
		80274291 Total		0	-$227.40
		80274359	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$258.86
		80274359 Total		0	-$258.86
		80274366	(blank)	0	-$6.61
		80274366 Total		0	-$6.61
		80274369	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$307.64
		80274369 Total		0	-$307.64
		80274385	(blank)	[redacted]	$170.88
		80274385 Total			$170.88
		80274391	(blank)	0	$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$251.21
		80274391 Total		0	-$251.20
		80274395	(blank)	0	-$5.78
		80274395 Total		0	-$5.78
		80274406	(blank)	6	$310.39
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$270.58
		80274406 Total		6	$39.81
		80274423	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$341.08
		80274423 Total		0	-$341.08
		80274432	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$331.56
		80274432 Total		0	-$331.56
		80274440	(blank)	[redacted]	$191.68
		80274440 Total			$191.68
		80274783	(blank)		$282.17
		80274783 Total			$282.17
		80274826	(blank)	0	-$271.01
		80274826 Total		0	-$271.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80274831	(blank)	[redacted]	$457.66
		80274831 Total		[redacted]	$457.66
		80276140	(blank)	0	-$0.87
		80276140 Total		0	-$0.87
		80276196	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$317.39
		80276196 Total		0	-$317.39
		80276612	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$169.42
		80276612 Total		0	-$169.42
		80276906	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$269.55
		80276906 Total		0	-$269.55
		80276927	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$286.61
		80276927 Total		0	-$286.61
		80276943	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$258.79
		80276943 Total		0	-$258.79
		80277229	Meals	[redacted]	$140.67
			(blank)	[redacted]	$26.25
		80277229 Total		[redacted]	$166.92
		80277339	(blank)	0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$234.58
		80277339 Total		0	-$234.59
		80277343	(blank)	0	-$6,283.14
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	$6,045.67
		80277343 Total		0	-$237.47
		80277660	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$494.80
		80277660 Total		0	-$494.80
		80278201	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$345.82
		80278201 Total		0	-$345.82
		80278202	(blank)	0	-$172.41
		80278202 Total		0	-$172.41
		80278604	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$282.00
		80278604 Total		0	-$282.00
		80278861	Meals	0	$3.69
		80278861 Total		0	$3.69
		80278891	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$256.91
		80278891 Total		0	-$256.91
		80341055	Meals	[redacted]	$180.00
		80341055 Total		[redacted]	$180.00
	202511 Total			[redacted]	**-$10,413.75**
	202510	80193346	THE EAGLE LEASING CO	0	$279.36
		80193346 Total		0	$279.36
		80212042	Meals	[redacted]	$20.79
		80212042 Total		[redacted]	$20.79
		80227810	(blank)	0	$0.01
		80227810 Total		0	$0.01
		80227958	(blank)	0	$0.30
		80227958 Total		0	$0.30

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80228778	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$184.36
		80228778 Total		0	-$184.36
		80229317	(blank)	0	$12.33
		80229317 Total		0	$12.33
		80229797	(blank)	[redacted]	$251.50
		80229797 Total		[redacted]	$251.50
		80230068	(blank)	[redacted]	$135.57
		80230068 Total		[redacted]	$135.57
		80230101	(blank)	0	$3.67
		80230101 Total		0	$3.67
		80230380	(blank)	0	$0.05
		80230380 Total		0	$0.05
		80230422	(blank)	0	$5.40
		80230422 Total		0	$5.40
		80230426	(blank)	0	$0.01
		80230426 Total		0	$0.01
		80230435	(blank)	0	$0.41
		80230435 Total		0	$0.41
		80230453	(blank)	0	-$3.83
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$294.81
		80230453 Total		0	-$298.64
		80230470	(blank)	0	-$13.44
		80230470 Total		0	-$13.44
		80230474	(blank)	0	-$207.33
		80230474 Total		0	-$207.33
		80238656	(blank)	0	$0.31
		80238656 Total		0	$0.31
		80238904	(blank)	0	-$4.24
		80238904 Total		0	-$4.24
		80238913	(blank)	0	$0.10
		80238913 Total		0	$0.10
		80239010	(blank)	[redacted]	$247.75
		80239010 Total		[redacted]	$247.75
		80239309	(blank)	[redacted]	$161.68
		80239309 Total		[redacted]	$161.68
		80239899	(blank)	0	-$206.73
		80239899 Total		0	-$206.73
		80239942	(blank)	[redacted]	$73.24
		80239942 Total		[redacted]	$73.24
		80240023	(blank)	[redacted]	$137.25
		80240023 Total		[redacted]	$137.25
		80240027	(blank)	0	-$0.02
		80240027 Total		0	-$0.02
		80240044	(blank)	0	$0.01
		80240044 Total		0	$0.01
		80240064	(blank)	0	$29.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80240064 Total		0	$29.48
		80240635	(blank)	0	$0.00
		80240635 Total		0	$0.00
		80240673	(blank)	0	$0.23
		80240673 Total		0	$0.23
		80242040	(blank)	0	-$12.77
		80242040 Total		0	-$12.77
		80242289	(blank)	[redacted]	$161.20
		80242289 Total		[redacted]	$161.20
		80243367	(blank)	[redacted]	$173.97
		80243367 Total		[redacted]	$173.97
		80243430	(blank)	[redacted]	$412.77
		80243430 Total		[redacted]	$412.77
		80243445	(blank)	0	$0.19
		80243445 Total		0	$0.19
		80243487	(blank)	0	-$0.02
		80243487 Total		0	-$0.02
		80243823	(blank)	0	$7.22
		80243823 Total		0	$7.22
		80244343	(blank)	0	$20.69
		80244343 Total		0	$20.69
		80244347	THE EAGLE LEASING CO	0	$289.03
		80244347 Total		0	$289.03
		80244682	(blank)	0	$29.01
		80244682 Total		0	$29.01
		80244766	(blank)	0	-$1,937.22
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	$1,614.35
		80244766 Total		0	-$322.87
		80245509	(blank)	0	$16.46
		80245509 Total		0	$16.46
		80245528	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$465.98
		80245528 Total		0	-$465.98
		80245552	(blank)	0	-$258.79
		80245552 Total		0	-$258.79
		80245560	(blank)	0	-$22.32
		80245560 Total		0	-$22.32
		80245947	(blank)	0	$15.26
		80245947 Total		0	$15.26
		80246287	(blank)	0	-$198.34
		80246287 Total		0	-$198.34
		80246323	(blank)	0	-$0.69
		80246323 Total		0	-$0.69
		80246336	(blank)	0	-$15.75
		80246336 Total		0	-$15.75
		80246350	(blank)	[redacted]	$303.53
		80246350 Total		[redacted]	$303.53

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80246487	(blank)	0	-$15.68
		80246487 Total		0	-$15.68
		80247148	(blank)	0	$29.54
		80247148 Total		0	$29.54
		80247529	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$184.20
		80247529 Total		0	-$184.20
		80247539	(blank)	0	-$5.71
		80247539 Total		0	-$5.71
		80248409	(blank)	0	$0.01
		80248409 Total		0	$0.01
		80249792	(blank)	0	-$284.64
		80249792 Total		0	-$284.64
		80251280	(blank)	0	$0.00
		80251280 Total		0	$0.00
		80251378	SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$183.45
		80251378 Total		0	-$183.45
		80251403	(blank)	0	$0.00
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	-$267.68
		80251403 Total		0	-$267.68
		80252018	(blank)	0	-$283.69
		80252018 Total		0	-$283.69
		80252023	(blank)	[redacted]	$168.77
		80252023 Total		[redacted]	$168.77
		80252024	(blank)	0	-$260.35
		80252024 Total		0	-$260.35
		80252038	(blank)	0	-$618.63
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	$412.42
		80252038 Total		0	-$206.21
		80252065	(blank)	0	$9.85
		80252065 Total		0	$9.85
		80252670	(blank)	0	-$244.21
		80252670 Total		0	-$244.21
		80252782	(blank)	[redacted]	$253.55
		80252782 Total		[redacted]	$253.55
		80253251	(blank)	0	-$258.79
		80253251 Total		0	-$258.79
		80255136	Meals	[redacted]	$21.76
			(blank)	[redacted]	$182.48
		80255136 Total		[redacted]	$204.24
		80256724	(blank)	0	$1.03
		80256724 Total		0	$1.03
		80256726	(blank)	0	$45.61
		80256726 Total		0	$45.61
		80257066	(blank)	[redacted]	$110.28
		80257066 Total		[redacted]	$110.28
		80257085	(blank)	[redacted]	$170.08

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80257085 Total		[redacted]	$170.08
		80257798	(blank)	[redacted]	$256.27
		80257798 Total		[redacted]	$256.27
		80257814	(blank)	0	-$1.32
		80257814 Total		0	-$1.32
		80257828	(blank)	[redacted]	$136.76
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$272.77
		80257828 Total		[redacted]	-$136.01
		80258111	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$272.27
		80258111 Total		0	-$272.27
		80258127	(blank)	[redacted]	$80.70
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$171.76
		80258127 Total		[redacted]	-$91.06
		80258996	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$223.91
		80258996 Total		0	-$223.91
		80259204	(blank)	[redacted]	$362.58
		80259204 Total		[redacted]	$362.58
		80259288	(blank)	[redacted]	$173.88
		80259288 Total		[redacted]	$173.88
		80259313	(blank)	[redacted]	$265.92
		80259313 Total		[redacted]	$265.92
		80259533	(blank)	0	-$4.64
		80259533 Total		0	-$4.64
		80259579	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$268.82
		80259579 Total		0	-$268.82
		80260516	(blank)	[redacted]	$163.44
		80260516 Total		[redacted]	$163.44
		80260541	(blank)	[redacted]	$106.60
		80260541 Total		[redacted]	$106.60
		80260569	(blank)	[redacted]	$172.26
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$291.95
		80260569 Total		[redacted]	-$119.69
		80260573	(blank)	[redacted]	$146.68
		80260573 Total		[redacted]	$146.68
		80260760	(blank)	0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$261.96
		80260760 Total		0	-$261.97
		80260796	(blank)	0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$245.87
		80260796 Total		0	-$245.88
		80260869	(blank)	[redacted]	$234.01
		80260869 Total		[redacted]	$234.01
		80263305	(blank)	[redacted]	$28.25
		80263305 Total		[redacted]	$28.25
		80273514	(blank)	0	-$0.01
		80273514 Total		0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80273872	(blank)	0	$20.85
		80273872 Total		0	$20.85
		80273941	(blank)	[redacted]	$211.12
		80273941 Total		[redacted]	$211.12
		80273971	(blank)	0	-$210.63
		80273971 Total		0	-$210.63
		80273980	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$407.82
		80273980 Total		0	-$407.82
		80273983	(blank)	[redacted]	$202.92
		80273983 Total		[redacted]	$202.92
		80273984	(blank)	0	-$1.14
		80273984 Total		0	-$1.14
		80274001	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$309.29
		80274001 Total		0	-$309.29
		80274004	(blank)	0	-$13.91
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$219.11
		80274004 Total		0	-$233.02
		80274012	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$290.58
		80274012 Total		0	-$290.58
		80274021	(blank)	0	-$60.75
		80274021 Total		0	-$60.75
		80274028	(blank)	[redacted]	$140.68
		80274028 Total		[redacted]	$140.68
		80274034	(blank)	0	-$9.91
		80274034 Total		0	-$9.91
		80274037	(blank)	0	-$10.26
		80274037 Total		0	-$10.26
		80274046	(blank)	[redacted]	$193.58
		80274046 Total		[redacted]	$193.58
		80274056	(blank)	0	-$20.23
		80274056 Total		0	-$20.23
		80274059	(blank)	0	-$282.92
		80274059 Total		0	-$282.92
		80274284	(blank)	[redacted]	$166.52
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$303.92
		80274284 Total		3	-$137.40
		80274291	(blank)	[redacted]	$106.86
		80274291 Total		[redacted]	$106.86
		80274327	(blank)	0	-$9.97
		80274327 Total		0	-$9.97
		80274333	(blank)	[redacted]	$114.97
		80274333 Total		[redacted]	$114.97
		80274359	(blank)	[redacted]	$106.37
		80274359 Total		[redacted]	$106.37
		80274360	(blank)	0	$21.63
		80274360 Total		0	$21.63

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80274366	(blank)	[redacted]	$128.67
		80274366 Total			$128.67
		80274369	Meals		$45.80
		80274369 Total			$45.80
		80274385	(blank)		$85.44
		80274385 Total			$85.44
		80274388	(blank)		$64.98
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$272.87
		80274388 Total		[redacted]	-$207.89
		80274391	(blank)		$270.66
		80274391 Total			$270.66
		80274398	(blank)		$76.19
		80274398 Total			$76.19
		80274401	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$318.58
		80274401 Total		0	-$318.58
		80274406	(blank)	[redacted]	$274.45
		80274406 Total			$274.45
		80274412	(blank)		$20.09
		80274412 Total			$20.09
		80274423	(blank)		$373.74
		80274423 Total			$373.74
		80274432	(blank)		$207.75
		80274432 Total			$207.75
		80274434	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$329.55
		80274434 Total		0	-$329.55
		80274779	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$495.58
		80274779 Total		0	-$495.58
		80274780	(blank)	0	-$11.44
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$234.76
		80274780 Total		0	-$246.20
		80274816	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$466.89
		80274816 Total		0	-$466.89
		80274826	(blank)	[redacted]	$454.96
		80274826 Total			$454.96
		80274829	(blank)		$550.23
		80274829 Total			$550.23
		80274834	(blank)	0	-$11.42
		80274834 Total		0	-$11.42
		80274840	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$231.37
		80274840 Total		0	-$231.37
		80275878	Meals	0	$0.00
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$294.20
		80275878 Total		0	-$294.20
		80276196	Meals	[redacted]	$47.25
		80276196 Total			$47.25
		80276917	(blank)	0	-$18.72

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80276917 Total		0	-$18.72
		80276927	(blank)	[redacted]	$172.40
		80276927 Total			$172.40
		80277195	(blank)	0	-$8,424.38
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	$8,176.00
		80277195 Total		0	-$248.38
		80277264	(blank)	0	-$10.88
		80277264 Total		0	-$10.88
		80277276	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$396.68
		80277276 Total		0	-$396.68
		80277339	(blank)	[redacted]	$224.93
		80277339 Total			$224.93
		80277346	(blank)	0	-$10.57
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$309.98
		80277346 Total		0	-$320.55
		80277660	Meals	[redacted]	$113.60
		80277660 Total			$113.60
		80277661	(blank)	0	-$261.96
		80277661 Total		0	-$261.96
		80277760	(blank)	0	-$0.02
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$300.70
		80277760 Total		0	-$300.72
		80277762	(blank)	0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$194.60
		80277762 Total		0	-$194.61
		80278195	(blank)	0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$330.24
		80278195 Total		0	-$330.25
		80278196	Meals	[redacted]	$104.02
			(blank)		$287.00
		80278196 Total			$391.02
		80278197	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$362.31
		80278197 Total		0	-$362.31
		80278198	(blank)	[redacted]	$320.94
		80278198 Total			$320.94
		80278199	(blank)		$128.40
		80278199 Total			$128.40
		80278200	(blank)		$130.71
		80278200 Total			$130.71
		80278201	(blank)	0	-$3.77
		80278201 Total		0	-$3.77
		80278202	(blank)	[redacted]	$54.02
		80278202 Total			$54.02
		80278630	(blank)	0	-$297.36
		80278630 Total		0	-$297.36
		80278658	(blank)	0	-$201.41

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80278658 Total		0	-$201.41
		80278861	Meals	0	-$3.12
		80278861 Total		0	-$3.12
		80278905	Meals	[redacted]	$170.43
			(blank)		$165.48
		80278905 Total			$335.91
		80278923	(blank)		$476.82
		80278923 Total			$476.82
		80280052	(blank)	0	-$0.03
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$284.94
		80280052 Total		0	-$284.97
		80280084	SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$257.03
		80280084 Total		0	-$257.03
		80280090	(blank)	0	-$2.29
			SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON	0	-$237.41
		80280090 Total		0	-$239.70
		81715140	(blank)	0	-$1.82
		81715140 Total		0	-$1.82
		82622554	(blank)	0	$4.99
		82622554 Total		0	$4.99
	202510 Total			[redacted]	**-$2,825.00**
Other Total					**-$5,999.50**
Outside Services	**202601**	80195936	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80195936 Total		0	$0.00
		80198338	Contractor Accrual	0	-$59,423.45
		80198338 Total		0	-$59,423.45
		80200240	D&D POWER LLC	0	$5,433.29
		80200240 Total		0	$5,433.29
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$907.20
			Contractor Accrual	0	$0.00
		80211233 Total		0	$907.20
		80211365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,388.69
			Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
		80211365 Total		0	$2,388.69
		80211382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,698.39
			Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
		80211382 Total		0	$1,698.39
		80211852	(blank)	0	$0.00
		80211852 Total		0	$0.00
		80211969	(blank)	0	-$73.06
		80211969 Total		0	-$73.06
		80212852	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80212852 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80212902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,313.81
			Contractor Accrual	0	$0.01
		80212902 Total		0	$1,313.82
		80214571	Contractor Accrual	0	$59,915.68
		80214571 Total		0	$59,915.68
		80214579	D&D POWER LLC	0	$3,762.79
		80214579 Total		0	$3,762.79
		80225281	D&D POWER LLC	0	$5,530.32
		80225281 Total		0	$5,530.32
		80227835	MCALLEN CONSTRUCTION INC	0	$2,957.99
		80227835 Total		0	$2,957.99
		80229797	MCALLEN CONSTRUCTION INC	0	$322.03
		80229797 Total		0	$322.03
		80230365	MCALLEN CONSTRUCTION INC	0	-$76.61
		80230365 Total		0	-$76.61
		80239054	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$2,014.50
		80239054 Total		0	$2,014.49
		80240098	(blank)	0	$0.00
		80240098 Total		0	$0.00
		80249720	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$886.97
			Contractor Accrual	0	-$0.01
		80249720 Total		0	$886.96
		80249734	Contractor Accrual	0	$0.01
		80249734 Total		0	$0.01
		80250930	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$635.68
			Contractor Accrual	0	$0.00
		80250930 Total		0	$635.68
		80251252	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,284.99
		80251252 Total		0	$1,284.99
		80251264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,335.54
			Contractor Accrual	0	$1,167.77
		80251264 Total		0	$3,503.31
		80251268	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$505.37
			Contractor Accrual	0	$0.00
		80251268 Total		0	$505.37
		80251284	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$867.05
		80251284 Total		0	$867.05
		80251292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$126.39
		80251292 Total		0	-$126.39
		80251312	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$872.05
			(blank)	0	-$11.94
		80251312 Total		0	$860.11
		80251388	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$376.33
			Contractor Accrual	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80251388 Total		0	$376.33
		80251390	(blank)	0	-$5.40
			HENKELS & MCCOY INC	0	$1,093.67
		80251390 Total		0	$1,088.27
		80251401	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,957.41
			Contractor Accrual	0	$0.00
		80251401 Total		0	$1,957.41
		80251408	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80251408 Total		0	$0.00
		80251653	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,401.06
			Contractor Accrual	0	$0.00
		80251653 Total		0	$1,401.06
		80252023	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80252023 Total		0	$0.00
		80252057	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,281.17
			Contractor Accrual	0	$1,281.17
		80252057 Total		0	$2,562.34
		80252728	ASPLUNDH CONSTRUCTION CORP	0	$852.94
		80252728 Total		0	$852.94
		80252782	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80252782 Total		0	$0.00
		80252809	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$147.32
		80252809 Total		0	-$147.32
		80253128	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,417.87
		80253128 Total		0	$2,417.86
		80253132	ASPLUNDH CONSTRUCTION CORP	0	$4,395.27
		80253132 Total		0	$4,395.27
		80253164	ASPLUNDH CONSTRUCTION CORP	0	$2,787.25
		80253164 Total		0	$2,787.25
		80253185	MCALLEN CONSTRUCTION INC	0	-$69.30
		80253185 Total		0	-$69.30
		80253192	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80253192 Total		0	$0.00
		80253262	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80253262 Total		0	$0.00
		80253272	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80253272 Total		0	$0.00
		80253300	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80253300 Total		0	$0.00
		80253959	(blank)	0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80253959 Total		0	-$0.02
		80254157	(blank)	0	-$29.39

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80254157	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80254157 Total		0	-$29.39
		80254164	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80254164 Total		0	$0.00
		80254198	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80254198 Total		0	$0.00
		80255170	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80255170 Total		0	$0.00
		80255434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$505.65
			Contractor Accrual	0	-$0.01
		80255434 Total		0	$505.64
		80256603	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256603 Total		0	$0.00
		80256670	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256670 Total		0	$0.00
		80256723	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80256723 Total		0	$0.00
		80258584	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,201.81
		80258584 Total		0	$6,201.81
		80259217	Contractor Accrual	0	$0.00
		80259217 Total		0	$0.00
		80259228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$268.32
			Contractor Accrual	0	$0.00
		80259228 Total		0	$268.32
		80259245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,684.74
		80259245 Total		0	$1,684.74
		80259288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,969.77
			Contractor Accrual	0	-$1,906.21
		80259288 Total		0	$63.56
		80259313	MCALLEN CONSTRUCTION INC	0	-$30.70
		80259313 Total		0	-$30.70
		80260869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,664.79
			Contractor Accrual	0	-$1,611.06
		80260869 Total		0	$53.73
		80263363	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,456.85
			Contractor Accrual	0	$0.01
		80263363 Total		0	$1,456.86
		80263387	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,511.45
			Contractor Accrual	0	$0.00
		80263387 Total		0	$2,511.45
		80264020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,791.42
			Contractor Accrual	0	$0.00
		80264020 Total		0	$1,791.42
		80264100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,117.01
			Contractor Accrual	0	$0.00
		80264100 Total		0	$1,117.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80274229	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,260.50
			Contractor Accrual	0	-$1,219.82
		80274229 Total		0	$40.68
		80274284	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,382.42
			Contractor Accrual	0	-$1,337.80
		80274284 Total		0	$44.62
		80274369	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,084.09
			Contractor Accrual	0	-$3,952.28
		80274369 Total		0	$131.81
		80274385	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,355.61
			Contractor Accrual	0	-$1,311.86
		80274385 Total		0	$43.75
		80274395	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,191.37
			Contractor Accrual	0	-$1,152.92
		80274395 Total		0	$38.45
		80274412	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,158.25
			Contractor Accrual	0	-$1,120.87
		80274412 Total		0	$37.38
		80274434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,210.59
			Contractor Accrual	0	-$1,171.52
		80274434 Total		0	$39.07
		80274783	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$793.85
		80274783 Total		0	$793.85
		80274809	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$4,200.54
		80274809 Total		0	$4,200.54
		80274826	MCALLEN CONSTRUCTION INC	0	-$78.69
		80274826 Total		0	-$78.69
		80274831	E-J ELECTRIC T & D LLC	0	$472.20
			MCALLEN CONSTRUCTION INC	0	$1,106.95
		80274831 Total		0	$1,579.15
		80276196	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,012.25
			Contractor Accrual	0	-$1,947.31
		80276196 Total		0	$64.94
		80276968	Contractor Accrual	0	-$8,602.71
		80276968 Total		0	-$8,602.71
		80277339	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,067.00
		80277339 Total		0	$1,067.00
		80277343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,311.70
		80277343 Total		0	$1,311.70
		80277764	E-J ELECTRIC T & D LLC	0	$694.15
		80277764 Total		0	$694.15
		80278199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,421.60
			Contractor Accrual	0	-$1,375.72
		80278199 Total		0	$45.88

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80278201	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,909.43
			Contractor Accrual	0	-$1,847.81
		80278201 Total		0	$61.62
		80278905	MCALLEN CONSTRUCTION INC	0	-$16.69
		80278905 Total		0	-$16.69
		80278923	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.08
			Contractor Accrual	0	-$1,773.92
		80278923 Total		0	$59.16
		80341055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.01
		80341055 Total		0	$0.01
		80786624	(blank)	0	-$1.23
		80786624 Total		0	-$1.23
	202601 Total			**0**	**$69,859.64**
	202602	80195147	(blank)	0	-$170.56
		80195147 Total		0	-$170.56
		80195363	(blank)	0	-$0.01
		80195363 Total		0	-$0.01
		80195409	(blank)	0	-$61.70
		80195409 Total		0	-$61.70
		80195936	Contractor Accrual	0	$0.00
			(blank)	0	$81.60
		80195936 Total		0	$81.60
		80197222	(blank)	0	-$23.79
		80197222 Total		0	-$23.79
		80208955	(blank)	0	-$0.11
		80208955 Total		0	-$0.11
		80211233	Contractor Accrual	0	-$907.20
		80211233 Total		0	-$907.20
		80211365	Contractor Accrual	0	-$2,388.69
			(blank)	0	-$542.70
		80211365 Total		0	-$2,931.39
		80211382	Contractor Accrual	0	-$1,698.39
			(blank)	0	-$850.32
		80211382 Total		0	-$2,548.71
		80211398	(blank)	0	-$12.64
		80211398 Total		0	-$12.64
		80211795	(blank)	0	-$0.02
		80211795 Total		0	-$0.02
		80211852	(blank)	0	-$25.29
		80211852 Total		0	-$25.29
		80211854	(blank)	0	-$0.02
		80211854 Total		0	-$0.02
		80211969	(blank)	0	$0.00
		80211969 Total		0	$0.00
		80212094	(blank)	0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80212094 Total		0	-$0.01
		80212102	(blank)	0	-$0.01
		80212102 Total		0	-$0.01
		80212338	(blank)	0	-$104.50
		80212338 Total		0	-$104.50
		80212902	Contractor Accrual	0	-$1,313.81
		80212902 Total		0	-$1,313.81
		80212934	(blank)	0	$0.01
		80212934 Total		0	$0.01
		80212955	Contractor Accrual	0	$0.00
			(blank)	0	-$141.26
		80212955 Total		0	-$141.26
		80213113	(blank)	0	$0.00
		80213113 Total		0	$0.00
		80214132	(blank)	0	$0.00
		80214132 Total		0	$0.00
		80214335	(blank)	0	-$5.18
		80214335 Total		0	-$5.18
		80214571	Contractor Accrual	0	-$111,759.45
		80214571 Total		0	-$111,759.45
		80214781	(blank)	0	$0.00
		80214781 Total		0	$0.00
		80227835	MCALLEN CONSTRUCTION INC	0	-$95.48
		80227835 Total		0	-$95.48
		80229797	(blank)	0	$0.01
		80229797 Total		0	$0.01
		80230453	Contractor Accrual	0	$0.00
			(blank)	0	-$3.71
		80230453 Total		0	-$3.71
		80239054	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$211.95
		80239054 Total		0	$211.95
		80239309	(blank)	0	-$0.01
		80239309 Total		0	-$0.01
		80239899	(blank)	0	$0.00
		80239899 Total		0	$0.00
		80240098	(blank)	0	-$4.71
		80240098 Total		0	-$4.71
		80242040	(blank)	0	$0.00
		80242040 Total		0	$0.00
		80243367	(blank)	0	$0.00
		80243367 Total		0	$0.00
		80243430	(blank)	0	$0.00
		80243430 Total		0	$0.00
		80243806	(blank)	0	$0.00
		80243806 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80249720	Contractor Accrual	0	-$886.97
		80249720 Total		0	-$886.97
		80249734	Contractor Accrual	0	$0.00
		80249734 Total		0	$0.00
		80250930	Contractor Accrual	0	-$635.68
		80250930 Total		0	-$635.68
		80251264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$2,335.54
		80251264 Total		0	-$2,335.54
		80251268	Contractor Accrual	0	-$505.37
		80251268 Total		0	-$505.37
		80251284	(blank)	0	-$210.99
		80251284 Total		0	-$210.99
		80251292	(blank)	0	$0.00
		80251292 Total		0	$0.00
		80251307	(blank)	0	-$2.50
		80251307 Total		0	-$2.50
		80251312	(blank)	0	$0.00
		80251312 Total		0	$0.00
		80251388	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$376.33
		80251388 Total		0	-$376.33
		80251390	(blank)	0	$0.01
			HENKELS & MCCOY INC	0	$2,187.36
		80251390 Total		0	$2,187.37
		80251401	Contractor Accrual	0	-$1,957.41
		80251401 Total		0	-$1,957.41
		80251403	(blank)	0	-$0.01
		80251403 Total		0	-$0.01
		80251408	(blank)	0	$0.00
		80251408 Total		0	$0.00
		80251653	Contractor Accrual	0	-$1,401.06
		80251653 Total		0	-$1,401.06
		80251961	(blank)	0	-$356.95
		80251961 Total		0	-$356.95
		80252038	(blank)	0	$0.00
		80252038 Total		0	$0.00
		80252057	Contractor Accrual	0	-$1,281.17
			(blank)	0	-$121.37
		80252057 Total		0	-$1,402.54
		80252795	LEIDOS ENGINEERING LLC	0	$302.00
		80252795 Total		0	$302.00
		80252810	(blank)	0	$29.63
		80252810 Total		0	$29.63
		80253128	(blank)	0	$0.00
		80253128 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80253959	(blank)	0	$0.00
		80253959 Total		0	$0.00
		80254157	(blank)	0	$0.00
		80254157 Total		0	$0.00
		80255434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$505.65
		80255434 Total		0	-$505.65
		80257128	Contractor Accrual	0	$0.00
		80257128 Total		0	$0.00
		80258584	(blank)	0	-$249.58
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$168.42
		80258584 Total		0	-$81.16
		80258593	(blank)	0	-$3.30
		80258593 Total		0	-$3.30
		80259217	Contractor Accrual	0	$0.00
		80259217 Total		0	$0.00
		80259228	Contractor Accrual	0	-$268.32
		80259228 Total		0	-$268.32
		80259288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80259288 Total		0	$0.00
		80260760	(blank)	0	-$0.02
		80260760 Total		0	-$0.02
		80260869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80260869 Total		0	$0.00
		80263363	Contractor Accrual	0	-$1,409.83
		80263363 Total		0	-$1,409.83
		80263387	Contractor Accrual	0	-$2,511.45
		80263387 Total		0	-$2,511.45
		80264020	Contractor Accrual	0	-$1,791.42
		80264020 Total		0	-$1,791.42
		80264100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$1,117.01
		80264100 Total		0	-$1,117.01
		80274001	(blank)	0	-$0.01
		80274001 Total		0	-$0.01
		80274044	(blank)	0	$0.00
		80274044 Total		0	$0.00
		80274229	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274229 Total		0	$0.00
		80274284	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274284 Total		0	$0.00
		80274369	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274369 Total		0	$0.00
		80274385	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274385 Total		0	$0.00
		80274391	(blank)	0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80274391 Total		0	-$0.01
		80274395	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274395 Total		0	$0.00
		80274412	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274412 Total		0	$0.00
		80274434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274434 Total		0	$0.00
		80274779	(blank)	0	$0.01
		80274779 Total		0	$0.01
		80274783	(blank)	0	$0.00
		80274783 Total		0	$0.00
		80274809	MCALLEN CONSTRUCTION INC	0	-$135.56
		80274809 Total		0	-$135.56
		80274831	MCALLEN CONSTRUCTION INC	0	-$35.73
		80274831 Total		0	-$35.73
		80274840	(blank)	0	$0.01
		80274840 Total		0	$0.01
		80275878	(blank)	0	-$15.92
		80275878 Total		0	-$15.92
		80276196	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80276196 Total		0	$0.00
		80276968	Contractor Accrual	0	$6,452.03
		80276968 Total		0	$6,452.03
		80277276	(blank)	0	-$0.01
		80277276 Total		0	-$0.01
		80277339	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80277339 Total		0	$0.00
		80277343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80277343 Total		0	$0.00
		80277762	(blank)	0	$0.00
		80277762 Total		0	$0.00
		80278197	(blank)	0	-$0.01
		80278197 Total		0	-$0.01
		80278199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
		80278199 Total		0	$0.00
		80278201	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$0.01
		80278201 Total		0	-$0.01
		80278891	(blank)	0	$0.00
		80278891 Total		0	$0.00
		80278923	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80278923 Total		0	$0.00
		80280052	(blank)	0	$0.01
		80280052 Total		0	$0.01
		80283478	LEIDOS ENGINEERING LLC	0	-$271.80

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80283478 Total		0	-$271.80
		80786624	(blank)	0	$0.00
		80786624 Total		0	$0.00
	202602 Total			**0**	**-$129,063.51**
	202603	80211233	LEIDOS ENGINEERING LLC	0	$236.50
		80211233 Total		0	$236.50
		80214571	Contractor Accrual	0	$124,123.12
		80214571 Total		0	$124,123.12
		80249734	Contractor Accrual	0	$0.00
		80249734 Total		0	$0.00
		80251376	LEIDOS ENGINEERING LLC	0	$99.78
		80251376 Total		0	$99.78
		80251390	HENKELS & MCCOY INC	0	$0.00
		80251390 Total		0	$0.00
		80252736	LEIDOS ENGINEERING LLC	0	$129.76
		80252736 Total		0	$129.76
		80252747	LEIDOS ENGINEERING LLC	0	$98.43
		80252747 Total		0	$98.43
		80259217	Contractor Accrual	0	$0.00
		80259217 Total		0	$0.00
		80259245	LEIDOS ENGINEERING LLC	0	$147.37
		80259245 Total		0	$147.37
		80259253	LEIDOS ENGINEERING LLC	0	$7,251.90
		80259253 Total		0	$7,251.90
		80260869	Contractor Accrual	0	$0.00
			(blank)	0	-$72.91
		80260869 Total		0	-$72.91
		80274284	Contractor Accrual	0	$0.00
			(blank)	0	-$13.43
		80274284 Total		0	-$13.43
		80274369	Contractor Accrual	0	$0.00
			(blank)	0	$0.01
		80274369 Total		0	$0.01
		80274381	MCALLEN CONSTRUCTION INC	0	$2,809.80
		80274381 Total		0	$2,809.80
		80276968	Contractor Accrual	0	-$0.01
		80276968 Total		0	-$0.01
		80278199	Contractor Accrual	0	$0.00
		80278199 Total		0	$0.00
	202603 Total			**0**	**$134,810.32**
	202604	80198338	D&D POWER LLC	0	$4,802.66
		80198338 Total		0	$4,802.66
		80200291	D&D POWER LLC	0	$3,767.06
		80200291 Total		0	$3,767.06
		80211233	LEIDOS ENGINEERING LLC	0	$0.00
		80211233 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80214571	Contractor Accrual	0	-$80,669.90
			D&D POWER LLC	0	$10,842.29
		80214571 Total		0	-$69,827.61
		80214781	D&D POWER LLC	0	$4,649.11
		80214781 Total		0	$4,649.11
		80217670	D&D POWER LLC	0	$3,973.58
		80217670 Total		0	$3,973.58
		80226923	D&D POWER LLC	0	$4,015.49
		80226923 Total		0	$4,015.49
		80230441	D&D POWER LLC	0	$3,827.57
		80230441 Total		0	$3,827.57
		80239583	D&D POWER LLC	0	$3,657.14
		80239583 Total		0	$3,657.14
		80243378	(blank)	0	-$19.34
		80243378 Total		0	-$19.34
		80244301	(blank)	0	-$56.37
		80244301 Total		0	-$56.37
		80246363	(blank)	0	$36.17
		80246363 Total		0	$36.17
		80249734	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$820.82
			Contractor Accrual	0	-$820.82
		80249734 Total		0	$0.00
		80251325	(blank)	0	-$3.11
		80251325 Total		0	-$3.11
		80251376	LEIDOS ENGINEERING LLC	0	$0.00
		80251376 Total		0	$0.00
		80252370	(blank)	0	-$0.19
		80252370 Total		0	-$0.19
		80252736	LEIDOS ENGINEERING LLC	0	$25.93
		80252736 Total		0	$25.93
		80252747	LEIDOS ENGINEERING LLC	0	$49.18
		80252747 Total		0	$49.18
		80252807	(blank)	0	-$0.03
		80252807 Total		0	-$0.03
		80253156	(blank)	0	-$20.28
		80253156 Total		0	-$20.28
		80259217	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,119.71
			Contractor Accrual	0	-$1,119.71
		80259217 Total		0	$0.00
		80259245	LEIDOS ENGINEERING LLC	0	$29.46
		80259245 Total		0	$29.46
		80259253	LEIDOS ENGINEERING LLC	0	-$201.69
		80259253 Total		0	-$201.69
		80267634	(blank)	0	-$159.81
		80267634 Total		0	-$159.81
		80274381	MCALLEN CONSTRUCTION INC	0	-$90.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80274381 Total		0	-$90.66
		80276968	Contractor Accrual	0	$2,150.67
		80276968 Total		0	$2,150.67
		80278199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,334.21
			Contractor Accrual	0	-$3,226.61
		80278199 Total		0	$107.60
		80786624	(blank)	0	$0.00
		80786624 Total		0	$0.00
	202604 Total			**0**	**-$39,287.47**
	202605	80211233	LEIDOS ENGINEERING LLC	0	-$7.63
		80211233 Total		0	-$7.63
		80211239	(blank)	0	-$74.33
		80211239 Total		0	-$74.33
		80214571	Contractor Accrual	0	$0.00
		80214571 Total		0	$0.00
		80249773	(blank)	0	-$192.15
		80249773 Total		0	-$192.15
		80251072	(blank)	0	-$7.07
		80251072 Total		0	-$7.07
		80251376	LEIDOS ENGINEERING LLC	0	-$3.22
		80251376 Total		0	-$3.22
		80251968	(blank)	0	-$3.24
		80251968 Total		0	-$3.24
		80252736	LEIDOS ENGINEERING LLC	0	-$5.01
		80252736 Total		0	-$5.01
		80252747	LEIDOS ENGINEERING LLC	0	-$4.75
		80252747 Total		0	-$4.75
		80252814	(blank)	0	-$5.10
		80252814 Total		0	-$5.10
		80255119	(blank)	0	-$2.38
		80255119 Total		0	-$2.38
		80259245	LEIDOS ENGINEERING LLC	0	-$5.70
		80259245 Total		0	-$5.70
		80259253	LEIDOS ENGINEERING LLC	0	-$3.82
		80259253 Total		0	-$3.82
		80263363	Contractor Accrual	0	-$0.01
			(blank)	0	-$117.17
		80263363 Total		0	-$117.18
		80264109	(blank)	0	-$7.67
		80264109 Total		0	-$7.67
		80276968	Contractor Accrual	0	-$8,602.71
		80276968 Total		0	-$8,602.71
		80341055	(blank)	0	-$0.01
		80341055 Total		0	-$0.01
	202605 Total			**0**	**-$9,041.97**
	202606	82248428	LEIDOS ENGINEERING LLC	0	-$215.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	82248428 Total		0	-$215.05
		80211745	(blank)	0	-$1.13
		80211745 Total		0	-$1.13
		80212894	(blank)	0	$0.50
		80212894 Total		0	$0.50
		80214571	Contractor Accrual	0	$285,870.87
		80214571 Total		0	$285,870.87
		80226129	(blank)	0	$0.00
		80226129 Total		0	$0.00
		80250930	Contractor Accrual	0	$0.00
			(blank)	0	-$88.21
		80250930 Total		0	-$88.21
		80251252	(blank)	0	-$69.26
		80251252 Total		0	-$69.26
		80251316	(blank)	0	-$13.14
		80251316 Total		0	-$13.14
		80251390	HENKELS & MCCOY INC	0	$433.97
		80251390 Total		0	$433.97
		80251653	Contractor Accrual	0	$0.00
			(blank)	0	-$56.31
		80251653 Total		0	-$56.31
		80251655	(blank)	0	-$5.06
		80251655 Total		0	-$5.06
		80252002	(blank)	0	-$8.39
		80252002 Total		0	-$8.39
		80252040	(blank)	0	-$7.33
		80252040 Total		0	-$7.33
		80253192	(blank)	0	-$117.80
		80253192 Total		0	-$117.80
		80253262	(blank)	0	-$112.21
		80253262 Total		0	-$112.21
		80254196	(blank)	0	-$1.96
		80254196 Total		0	-$1.96
		80255434	Contractor Accrual	0	$0.01
			(blank)	0	-$78.09
		80255434 Total		0	-$78.08
		80256603	(blank)	0	-$73.52
		80256603 Total		0	-$73.52
		80256670	(blank)	0	-$154.04
		80256670 Total		0	-$154.04
		80259233	(blank)	0	-$7.36
		80259233 Total		0	-$7.36
		80264020	Contractor Accrual	0	$0.00
			(blank)	0	-$39.22
		80264020 Total		0	-$39.22
		80264100	Contractor Accrual	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80264100 Total		0	$0.00
	202606 Total			**0**	**$285,257.27**
	202409	81756110	EMSL ANALYTICAL INC	0	$0.00
		81756110 Total		0	$0.00
		82622554	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,509.13
		82622554 Total		0	$2,509.13
		82678643	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$60.55
		82678643 Total		0	-$60.55
	202409 Total			**0**	**$2,448.58**
	202410	80786624	(blank)	0	$0.00
		80786624 Total		0	$0.00
		81756110	(blank)	0	-$0.01
		81756110 Total		0	-$0.01
		82622554	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$80.95
		82622554 Total		0	-$80.94
	202410 Total			**0**	**-$80.95**
	202506	80195147	ASPLUNDH CONSTRUCTION CORP	0	$6,153.68
		80195147 Total		0	$6,153.68
		80195409	ASPLUNDH CONSTRUCTION CORP	0	$6,645.06
		80195409 Total		0	$6,645.06
		80195858	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195858 Total		0	$0.00
		80195936	Contractor Accrual	0	-$31,580.39
			ASPLUNDH CONSTRUCTION CORP	0	$4,719.57
		80195936 Total		0	-$26,860.82
		80195991	ASPLUNDH CONSTRUCTION CORP	0	$3,226.13
		80195991 Total		0	$3,226.13
		80196131	ASPLUNDH CONSTRUCTION CORP	0	$3,566.18
		80196131 Total		0	$3,566.18
		80197222	ASPLUNDH CONSTRUCTION CORP	0	$5,927.57
		80197222 Total		0	$5,927.57
		80197996	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197996 Total		0	$0.00
		80198302	D&D POWER LLC	0	$0.00
		80198302 Total		0	$0.00
		80198338	LEWIS TREE SERVICE INC	0	$9,113.27
		80198338 Total		0	$9,113.27
		80198395	D&D POWER LLC	0	$0.00
		80198395 Total		0	$0.00
		80198418	Contractor Accrual	0	$86,244.63
		80198418 Total		0	$86,244.63
		80200209	Contractor Accrual	0	$75,638.46
		80200209 Total		0	$75,638.46
		80200331	Contractor Accrual	0	$31,385.89
		80200331 Total		0	$31,385.89

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202506	80200349	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80200349 Total		0	$0.00
		80200962	D&D POWER LLC	0	$0.00
		80200962 Total		0	$0.00
		80200965	Contractor Accrual	0	$76,620.04
		80200965 Total		0	$76,620.04
		80208927	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80208927 Total		0	$0.00
		80208985	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80208985 Total		0	$0.00
		80209237	(blank)	0	-$202.03
		80209237 Total		0	-$202.03
		80209288	ASPLUNDH CONSTRUCTION CORP	0	$2,297.48
		80209288 Total		0	$2,297.48
		80209304	(blank)	0	-$16.94
		80209304 Total		0	-$16.94
		80209319	ASPLUNDH CONSTRUCTION CORP	0	$1,481.51
		80209319 Total		0	$1,481.51
		80209363	ASPLUNDH CONSTRUCTION CORP	0	$5,939.60
		80209363 Total		0	$5,939.60
		80209366	ASPLUNDH CONSTRUCTION CORP	0	$1,680.75
		80209366 Total		0	$1,680.75
		80211110	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211110 Total		0	$0.00
		80211126	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211126 Total		0	$0.00
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,052.21
		80211233 Total		0	$2,052.21
		80211441	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211441 Total		0	$0.00
		80211796	ASPLUNDH CONSTRUCTION CORP	0	$3,007.74
		80211796 Total		0	$3,007.74
		80211833	ASPLUNDH CONSTRUCTION CORP	0	$3,607.72
		80211833 Total		0	$3,607.72
		80211852	ASPLUNDH CONSTRUCTION CORP	0	$5,786.81
		80211852 Total		0	$5,786.81
		80211854	ASPLUNDH CONSTRUCTION CORP	0	$2,041.04
		80211854 Total		0	$2,041.04
		80211884	ASPLUNDH CONSTRUCTION CORP	0	$4,064.92
		80211884 Total		0	$4,064.92
		80211915	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211915 Total		0	$0.00
		80212007	ASPLUNDH CONSTRUCTION CORP	0	$13,801.79
		80212007 Total		0	$13,801.79
		80212013	(blank)	0	-$217.86
		80212013 Total		0	-$217.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80212081	Contractor Accrual	0	-$21,633.16
			(blank)	0	-$2.99
			ASPLUNDH CONSTRUCTION CORP	0	$9,080.58
		80212081 Total		0	-$12,555.57
		80212205	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212205 Total		0	$0.00
		80212324	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212324 Total		0	$0.00
		80212353	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212353 Total		0	$0.00
		80212631	(blank)	0	-$1.56
			ASPLUNDH CONSTRUCTION CORP	0	$7,462.61
			SUNBELT RENTALS	0	$3,634.90
		80212631 Total		0	$11,095.95
		80212882	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$467.58
		80212882 Total		0	$467.58
		80212922	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$654.20
		80212922 Total		0	$654.20
		80212929	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$483.61
		80212929 Total		0	$483.61
		80212955	Contractor Accrual	0	-$748.95
		80212955 Total		0	-$748.95
		80213006	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$638.34
		80213006 Total		0	$638.34
		80213125	ASPLUNDH CONSTRUCTION CORP	0	$3,663.48
		80213125 Total		0	$3,663.48
		80213200	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213200 Total		0	$0.00
		80213750	ASPLUNDH CONSTRUCTION CORP	0	$6,983.06
			SUNBELT RENTALS INC	0	$4,843.67
		80213750 Total		0	$11,826.73
		80214115	COATES FIELD SERVICE INC	0	$30.23
		80214115 Total		0	$30.23
		80214152	D&D POWER LLC	0	$0.00
		80214152 Total		0	$0.00
		80214230	D&D POWER LLC	0	$0.00
		80214230 Total		0	$0.00
		80214235	D&D POWER LLC	0	$0.00
		80214235 Total		0	$0.00
		80214305	D&D POWER LLC	0	$0.00
		80214305 Total		0	$0.00
		80214401	(blank)	0	-$0.01
		80214401 Total		0	-$0.01
		80214543	(blank)	0	$0.00
		80214543 Total		0	$0.00
		80214571	COATES FIELD SERVICE INC	0	$98.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80214571 Total		0	$98.76
		80214768	(blank)	0	-$5.16
		80214768 Total		0	-$5.16
		80214856	D&D POWER LLC	0	$0.00
		80214856 Total		0	$0.00
		80214888	ASPLUNDH CONSTRUCTION CORP	0	$4,895.23
		80214888 Total		0	$4,895.23
		80215267	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80215267 Total		0	$0.00
		80217644	(blank)	0	$0.00
		80217644 Total		0	$0.00
		80220223	(blank)	0	-$7.68
		80220223 Total		0	-$7.68
		80220294	(blank)	0	$0.00
		80220294 Total		0	$0.00
		80220405	(blank)	0	-$1.78
		80220405 Total		0	-$1.78
		80221133	Contractor Accrual	0	$65,599.61
		80221133 Total		0	$65,599.61
		80221308	(blank)	0	-$3.41
		80221308 Total		0	-$3.41
		80221591	D&D POWER LLC	0	$0.00
		80221591 Total		0	$0.00
		80221676	(blank)	0	-$2.50
		80221676 Total		0	-$2.50
		80224200	(blank)	0	-$6.29
		80224200 Total		0	-$6.29
		80225608	D&D POWER LLC	0	$0.00
		80225608 Total		0	$0.00
		80226162	(blank)	0	$0.00
		80226162 Total		0	$0.00
		80226587	D&D POWER LLC	0	$0.00
		80226587 Total		0	$0.00
		80226837	(blank)	0	$0.00
		80226837 Total		0	$0.00
		80226895	(blank)	0	-$1.51
		80226895 Total		0	-$1.51
		80227099	E-J ELECTRIC T & D LLC	0	-$35.19
		80227099 Total		0	-$35.19
		80227122	E-J ELECTRIC T & D LLC	0	-$38.01
		80227122 Total		0	-$38.01
		80227165	D&D POWER LLC	0	$0.00
		80227165 Total		0	$0.00
		80227196	D&D POWER LLC	0	$0.00
		80227196 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202506	80227206	D&D POWER LLC	0	$0.00
		80227206 Total		0	$0.00
		80227494	E-J ELECTRIC T & D LLC	0	-$49.66
		80227494 Total		0	-$49.66
		80227713	ASPLUNDH CONSTRUCTION CORP	0	$2,219.16
			E-J ELECTRIC T & D LLC	0	-$57.21
		80227713 Total		0	$2,161.95
		80227738	E-J ELECTRIC T & D LLC	0	$1,033.13
		80227738 Total		0	$1,033.13
		80227761	E-J ELECTRIC T & D LLC	0	$839.75
		80227761 Total		0	$839.75
		80227779	ASPLUNDH CONSTRUCTION CORP	0	$769.51
			E-J ELECTRIC T & D LLC	0	$1,393.77
		80227779 Total		0	$2,163.28
		80227810	E-J ELECTRIC T & D LLC	0	$3,041.09
		80227810 Total		0	$3,041.09
		80227835	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80227835 Total		0	$0.00
		80227983	E-J ELECTRIC T & D LLC	0	-$77.55
		80227983 Total		0	-$77.55
		80228384	ASPLUNDH CONSTRUCTION CORP	0	$1,096.88
			E-J ELECTRIC T & D LLC	0	-$64.76
		80228384 Total		0	$1,032.12
		80228438	E-J ELECTRIC T & D LLC	0	-$44.04
		80228438 Total		0	-$44.04
		80228744	E-J ELECTRIC T & D LLC	0	-$44.50
		80228744 Total		0	-$44.50
		80228778	E-J ELECTRIC T & D LLC	0	$2,071.17
		80228778 Total		0	$2,071.17
		80229046	E-J ELECTRIC T & D LLC	0	-$52.92
		80229046 Total		0	-$52.92
		80229662	E-J ELECTRIC T & D LLC	0	-$36.32
		80229662 Total		0	-$36.32
		80229739	E-J ELECTRIC T & D LLC	0	$2,074.12
		80229739 Total		0	$2,074.12
		80230068	E-J ELECTRIC T & D LLC	0	$1,961.03
		80230068 Total		0	$1,961.03
		80230101	TENNETT TREE SERVICE INC	0	-$42.02
		80230101 Total		0	-$42.02
		80230330	E-J ELECTRIC T & D LLC	0	-$53.10
		80230330 Total		0	-$53.10
		80230365	E-J ELECTRIC T & D LLC	0	$2,985.62
		80230365 Total		0	$2,985.62
		80230429	E-J ELECTRIC T & D LLC	0	$3,233.88
		80230429 Total		0	$3,233.88
		80230453	E-J ELECTRIC T & D LLC	0	-$45.34

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80230453 Total		0	-$45.34
		80230459	E-J ELECTRIC T & D LLC	0	$1,750.99
		80230459 Total		0	$1,750.99
		80230464	E-J ELECTRIC T & D LLC	0	$1,426.16
		80230464 Total		0	$1,426.16
		80230470	E-J ELECTRIC T & D LLC	0	$2,814.69
		80230470 Total		0	$2,814.69
		80230484	Contractor Accrual	0	-$307,563.13
		80230484 Total		0	-$307,563.13
		80238701	E-J ELECTRIC T & D LLC	0	-$36.83
		80238701 Total		0	-$36.83
		80238901	E-J ELECTRIC T & D LLC	0	-$40.27
		80238901 Total		0	-$40.27
		80238980	D&D POWER LLC	0	$0.00
		80238980 Total		0	$0.00
		80239037	(blank)	0	-$0.01
		80239037 Total		0	-$0.01
		80239038	TENNETT TREE SERVICE INC	0	-$20.84
		80239038 Total		0	-$20.84
		80239242	(blank)	0	$0.00
			D&D POWER LLC	0	$0.00
		80239242 Total		0	$0.00
		80239290	E-J ELECTRIC T & D LLC	0	$1,125.21
		80239290 Total		0	$1,125.21
		80239309	E-J ELECTRIC T & D LLC	0	$1,887.83
		80239309 Total		0	$1,887.83
		80239311	E-J ELECTRIC T & D LLC	0	$0.00
		80239311 Total		0	$0.00
		80239343	D&D POWER LLC	0	$0.00
		80239343 Total		0	$0.00
		80239796	E-J ELECTRIC T & D LLC	0	-$33.86
		80239796 Total		0	-$33.86
		80239841	E-J ELECTRIC T & D LLC	0	-$39.85
		80239841 Total		0	-$39.85
		80239899	E-J ELECTRIC T & D LLC	0	-$47.05
		80239899 Total		0	-$47.05
		80239942	E-J ELECTRIC T & D LLC	0	$1,879.57
			TENNETT TREE SERVICE INC	0	-$48.10
		80239942 Total		0	$1,831.47
		80239965	E-J ELECTRIC T & D LLC	0	$2,026.84
			LEIDOS ENGINEERING LLC	0	$158.77
		80239965 Total		0	$2,185.61
		80239978	D&D POWER LLC	0	$0.00
		80239978 Total		0	$0.00
		80240012	E-J ELECTRIC T & D LLC	0	-$52.50
		80240012 Total		0	-$52.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80240013	E-J ELECTRIC T & D LLC	0	-$85.90
		80240013 Total		0	-$85.90
		80240023	E-J ELECTRIC T & D LLC	0	$2,771.52
			LEIDOS ENGINEERING LLC	0	$156.02
		80240023 Total		0	$2,927.54
		80240046	LEIDOS ENGINEERING LLC	0	$106.38
		80240046 Total		0	$106.38
		80240966	E-J ELECTRIC T & D LLC	0	$940.50
		80240966 Total		0	$940.50
		80241041	E-J ELECTRIC T & D LLC	0	$1,150.02
		80241041 Total		0	$1,150.02
		80241840	ASPLUNDH CONSTRUCTION CORP	0	$1,686.49
			E-J ELECTRIC T & D LLC	0	$2,190.95
		80241840 Total		0	$3,877.44
		80241971	E-J ELECTRIC T & D LLC	0	-$43.96
		80241971 Total		0	-$43.96
		80242009	ASPLUNDH CONSTRUCTION CORP	0	$1,043.49
			E-J ELECTRIC T & D LLC	0	$900.61
		80242009 Total		0	$1,944.10
		80242040	E-J ELECTRIC T & D LLC	0	$1,123.45
		80242040 Total		0	$1,123.45
		80242289	E-J ELECTRIC T & D LLC	0	$860.07
		80242289 Total		0	$860.07
		80242312	E-J ELECTRIC T & D LLC	0	$1,096.20
		80242312 Total		0	$1,096.20
		80242337	E-J ELECTRIC T & D LLC	0	$1,414.59
		80242337 Total		0	$1,414.59
		80243001	E-J ELECTRIC T & D LLC	0	-$20.90
		80243001 Total		0	-$20.90
		80243053	ASPLUNDH CONSTRUCTION CORP	0	$782.63
			E-J ELECTRIC T & D LLC	0	$675.47
		80243053 Total		0	$1,458.10
		80243060	E-J ELECTRIC T & D LLC	0	-$61.59
		80243060 Total		0	-$61.59
		80243367	E-J ELECTRIC T & D LLC	0	-$46.93
		80243367 Total		0	-$46.93
		80243378	ASPLUNDH CONSTRUCTION CORP	0	$1,659.35
			E-J ELECTRIC T & D LLC	0	$1,833.32
		80243378 Total		0	$3,492.67
		80243418	E-J ELECTRIC T & D LLC	0	$946.60
		80243418 Total		0	$946.60
		80243480	E-J ELECTRIC T & D LLC	0	$1,573.12
		80243480 Total		0	$1,573.12
		80243508	E-J ELECTRIC T & D LLC	0	$789.05
			LEIDOS ENGINEERING LLC	0	$83.60
		80243508 Total		0	$872.65

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80243514	E-J ELECTRIC T & D LLC	0	$1,897.30
		80243514 Total		0	$1,897.30
		80243774	E-J ELECTRIC T & D LLC	0	$2,751.28
		80243774 Total		0	$2,751.28
		80243806	E-J ELECTRIC T & D LLC	0	-$38.80
		80243806 Total		0	-$38.80
		80243819	E-J ELECTRIC T & D LLC	0	-$37.79
		80243819 Total		0	-$37.79
		80243822	E-J ELECTRIC T & D LLC	0	-$78.69
		80243822 Total		0	-$78.69
		80244159	D&D POWER LLC	0	$0.00
		80244159 Total		0	$0.00
		80244166	E-J ELECTRIC T & D LLC	0	$860.25
		80244166 Total		0	$860.25
		80244176	E-J ELECTRIC T & D LLC	0	-$64.04
		80244176 Total		0	-$64.04
		80244187	E-J ELECTRIC T & D LLC	0	-$19.14
		80244187 Total		0	-$19.14
		80244229	D&D POWER LLC	0	$0.00
		80244229 Total		0	$0.00
		80244237	ASPLUNDH CONSTRUCTION CORP	0	$837.94
			E-J ELECTRIC T & D LLC	0	$1,517.71
		80244237 Total		0	$2,355.65
		80244275	E-J ELECTRIC T & D LLC	0	$1,676.10
		80244275 Total		0	$1,676.10
		80244343	E-J ELECTRIC T & D LLC	0	-$29.94
		80244343 Total		0	-$29.94
		80244347	E-J ELECTRIC T & D LLC	0	$1,319.82
		80244347 Total		0	$1,319.82
		80244352	E-J ELECTRIC T & D LLC	0	-$39.18
		80244352 Total		0	-$39.18
		80244356	E-J ELECTRIC T & D LLC	0	-$48.29
		80244356 Total		0	-$48.29
		80244358	E-J ELECTRIC T & D LLC	0	-$29.05
		80244358 Total		0	-$29.05
		80244566	E-J ELECTRIC T & D LLC	0	$695.68
		80244566 Total		0	$695.68
		80244583	E-J ELECTRIC T & D LLC	0	-$55.75
		80244583 Total		0	-$55.75
		80244721	E-J ELECTRIC T & D LLC	0	-$56.35
		80244721 Total		0	-$56.35
		80244726	E-J ELECTRIC T & D LLC	0	-$77.20
		80244726 Total		0	-$77.20
		80244766	E-J ELECTRIC T & D LLC	0	-$48.66
		80244766 Total		0	-$48.66
		80244769	E-J ELECTRIC T & D LLC	0	-$32.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80244769 Total		0	-$32.47
		80245079	E-J ELECTRIC T & D LLC	0	-$54.95
		80245079 Total		0	-$54.95
		80245086	D&D POWER LLC	0	$0.00
		80245086 Total		0	$0.00
		80245142	D&D POWER LLC	0	$0.00
		80245142 Total		0	$0.00
		80245509	ASPLUNDH CONSTRUCTION CORP	0	$1,440.16
			E-J ELECTRIC T & D LLC	0	-$50.14
		80245509 Total		0	$1,390.02
		80245528	E-J ELECTRIC T & D LLC	0	-$47.51
		80245528 Total		0	-$47.51
		80245552	E-J ELECTRIC T & D LLC	0	-$33.87
		80245552 Total		0	-$33.87
		80245560	E-J ELECTRIC T & D LLC	0	$919.97
		80245560 Total		0	$919.97
		80245595	ASPLUNDH CONSTRUCTION CORP	0	$1,116.37
			E-J ELECTRIC T & D LLC	0	-$46.37
		80245595 Total		0	$1,070.00
		80245602	ASPLUNDH CONSTRUCTION CORP	0	$1,773.06
			E-J ELECTRIC T & D LLC	0	-$46.37
		80245602 Total		0	$1,726.69
		80245608	E-J ELECTRIC T & D LLC	0	-$46.33
		80245608 Total		0	-$46.33
		80245611	E-J ELECTRIC T & D LLC	0	$1,831.41
		80245611 Total		0	$1,831.41
		80245614	ASPLUNDH CONSTRUCTION CORP	0	$2,227.23
			E-J ELECTRIC T & D LLC	0	-$48.79
		80245614 Total		0	$2,178.44
		80245704	E-J ELECTRIC T & D LLC	0	$1,323.61
		80245704 Total		0	$1,323.61
		80245732	E-J ELECTRIC T & D LLC	0	-$38.08
		80245732 Total		0	-$38.08
		80245762	E-J ELECTRIC T & D LLC	0	$1,014.98
		80245762 Total		0	$1,014.98
		80245947	ASPLUNDH CONSTRUCTION CORP	0	$2,131.73
			E-J ELECTRIC T & D LLC	0	$1,325.67
		80245947 Total		0	$3,457.40
		80245969	E-J ELECTRIC T & D LLC	0	-$36.32
		80245969 Total		0	-$36.32
		80245981	E-J ELECTRIC T & D LLC	0	-$42.38
		80245981 Total		0	-$42.38
		80245995	E-J ELECTRIC T & D LLC	0	$1,258.59
		80245995 Total		0	$1,258.59
		80246014	E-J ELECTRIC T & D LLC	0	-$95.36
		80246014 Total		0	-$95.36

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202506	80246030	LEIDOS ENGINEERING LLC	0	$156.02
		80246030 Total		0	$156.02
		80246287	E-J ELECTRIC T & D LLC	0	$805.63
		80246287 Total		0	$805.63
		80246304	E-J ELECTRIC T & D LLC	0	$1,615.19
		80246304 Total		0	$1,615.19
		80246311	E-J ELECTRIC T & D LLC	0	$1,016.24
		80246311 Total		0	$1,016.24
		80246323	E-J ELECTRIC T & D LLC	0	$1,230.83
		80246323 Total		0	$1,230.83
		80246336	E-J ELECTRIC T & D LLC	0	$1,424.02
		80246336 Total		0	$1,424.02
		80246350	E-J ELECTRIC T & D LLC	0	$1,673.59
		80246350 Total		0	$1,673.59
		80246363	E-J ELECTRIC T & D LLC	0	-$36.70
		80246363 Total		0	-$36.70
		80246366	E-J ELECTRIC T & D LLC	0	-$49.51
		80246366 Total		0	-$49.51
		80246487	E-J ELECTRIC T & D LLC	0	$1,247.29
		80246487 Total		0	$1,247.29
		80246719	CONNECTICUT LIGHT & POWER TRANS	0	$387.69
		80246719 Total		0	$387.69
		80246738	E-J ELECTRIC T & D LLC	0	$2,044.44
		80246738 Total		0	$2,044.44
		80247516	E-J ELECTRIC T & D LLC	0	-$61.71
		80247516 Total		0	-$61.71
		80247529	E-J ELECTRIC T & D LLC	0	$1,405.14
		80247529 Total		0	$1,405.14
		80247539	E-J ELECTRIC T & D LLC	0	-$50.94
		80247539 Total		0	-$50.94
		80248357	ASPLUNDH CONSTRUCTION CORP	0	$705.06
			E-J ELECTRIC T & D LLC	0	-$52.08
		80248357 Total		0	$652.98
		80249686	LEIDOS ENGINEERING LLC	0	$108.33
		80249686 Total		0	$108.33
		80249691	E-J ELECTRIC T & D LLC	0	$1,286.67
		80249691 Total		0	$1,286.67
		80249718	E-J ELECTRIC T & D LLC	0	-$38.08
		80249718 Total		0	-$38.08
		80249720	LEIDOS ENGINEERING LLC	0	$79.22
		80249720 Total		0	$79.22
		80249734	LEIDOS ENGINEERING LLC	0	$93.99
		80249734 Total		0	$93.99
		80249743	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LEIDOS ENGINEERING LLC	0	$123.50
		80249743 Total		0	$123.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80249749	LEIDOS ENGINEERING LLC	0	$96.82
		80249749 Total		0	$96.82
		80249768	LEIDOS ENGINEERING LLC	0	$100.01
		80249768 Total		0	$100.01
		80249773	LEIDOS ENGINEERING LLC	0	$117.23
		80249773 Total		0	$117.23
		80249792	LEIDOS ENGINEERING LLC	0	$111.35
		80249792 Total		0	$111.35
		80250669	LEIDOS ENGINEERING LLC	0	$120.28
		80250669 Total		0	$120.28
		80250907	LEIDOS ENGINEERING LLC	0	$96.66
		80250907 Total		0	$96.66
		80250930	LEIDOS ENGINEERING LLC	0	$107.72
		80250930 Total		0	$107.72
		80250962	LEIDOS ENGINEERING LLC	0	$68.99
		80250962 Total		0	$68.99
		80251072	LEIDOS ENGINEERING LLC	0	$105.68
		80251072 Total		0	$105.68
		80251252	LEIDOS ENGINEERING LLC	0	$95.59
		80251252 Total		0	$95.59
		80251264	LEIDOS ENGINEERING LLC	0	$86.87
		80251264 Total		0	$86.87
		80251268	LEIDOS ENGINEERING LLC	0	$49.20
		80251268 Total		0	$49.20
		80251280	LEIDOS ENGINEERING LLC	0	$133.26
		80251280 Total		0	$133.26
		80251284	LEIDOS ENGINEERING LLC	0	$62.41
		80251284 Total		0	$62.41
		80251292	LEIDOS ENGINEERING LLC	0	$161.99
		80251292 Total		0	$161.99
		80251307	LEIDOS ENGINEERING LLC	0	$123.80
		80251307 Total		0	$123.80
		80251312	LEIDOS ENGINEERING LLC	0	$76.82
		80251312 Total		0	$76.82
		80251316	LEIDOS ENGINEERING LLC	0	$54.05
		80251316 Total		0	$54.05
		80251325	LEIDOS ENGINEERING LLC	0	$119.32
		80251325 Total		0	$119.32
		80251343	LEIDOS ENGINEERING LLC	0	$110.47
		80251343 Total		0	$110.47
		80251348	LEIDOS ENGINEERING LLC	0	$94.31
		80251348 Total		0	$94.31
		80251363	LEIDOS ENGINEERING LLC	0	$85.68
		80251363 Total		0	$85.68
		80251368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$264.88
			LEIDOS ENGINEERING LLC	0	$89.90

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80251368 Total		0	$354.78
		80251370	LEIDOS ENGINEERING LLC	0	$85.95
		80251370 Total		0	$85.95
		80251376	LEIDOS ENGINEERING LLC	0	$94.07
		80251376 Total		0	$94.07
		80251378	LEIDOS ENGINEERING LLC	0	$78.37
		80251378 Total		0	$78.37
		80251388	LEIDOS ENGINEERING LLC	0	$120.88
		80251388 Total		0	$120.88
		80251390	LEIDOS ENGINEERING LLC	0	$117.98
		80251390 Total		0	$117.98
		80251394	LEIDOS ENGINEERING LLC	0	$108.05
		80251394 Total		0	$108.05
		80251401	LEIDOS ENGINEERING LLC	0	$85.22
		80251401 Total		0	$85.22
		80251403	LEIDOS ENGINEERING LLC	0	$102.92
		80251403 Total		0	$102.92
		80251404	LEIDOS ENGINEERING LLC	0	$82.18
		80251404 Total		0	$82.18
		80251408	LEIDOS ENGINEERING LLC	0	$114.82
		80251408 Total		0	$114.82
		80251410	LEIDOS ENGINEERING LLC	0	$80.20
		80251410 Total		0	$80.20
		80251568	LEIDOS ENGINEERING LLC	0	$111.22
		80251568 Total		0	$111.22
		80251653	LEIDOS ENGINEERING LLC	0	$104.23
		80251653 Total		0	$104.23
		80251654	LEIDOS ENGINEERING LLC	0	$81.19
		80251654 Total		0	$81.19
		80251655	LEIDOS ENGINEERING LLC	0	$108.10
		80251655 Total		0	$108.10
		80251950	LEIDOS ENGINEERING LLC	0	$151.00
		80251950 Total		0	$151.00
		80251961	LEIDOS ENGINEERING LLC	0	$82.88
		80251961 Total		0	$82.88
		80251967	LEIDOS ENGINEERING LLC	0	$96.80
		80251967 Total		0	$96.80
		80251968	LEIDOS ENGINEERING LLC	0	$105.11
		80251968 Total		0	$105.11
		80252002	LEIDOS ENGINEERING LLC	0	$45.85
		80252002 Total		0	$45.85
		80252009	LEIDOS ENGINEERING LLC	0	$105.90
		80252009 Total		0	$105.90
		80252018	LEIDOS ENGINEERING LLC	0	$110.71
		80252018 Total		0	$110.71
		80252023	LEIDOS ENGINEERING LLC	0	$116.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80252023 Total		0	$116.86
		80252024	LEIDOS ENGINEERING LLC	0	$105.76
		80252024 Total		0	$105.76
		80252033	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$237.58
			ASPLUNDH CONSTRUCTION CORP	0	$1,689.42
			LEIDOS ENGINEERING LLC	0	$67.62
		80252033 Total		0	$1,994.62
		80252038	LEIDOS ENGINEERING LLC	0	$81.72
		80252038 Total		0	$81.72
		80252039	LEIDOS ENGINEERING LLC	0	$212.94
		80252039 Total		0	$212.94
		80252040	LEIDOS ENGINEERING LLC	0	$103.59
		80252040 Total		0	$103.59
		80252057	LEIDOS ENGINEERING LLC	0	$95.31
		80252057 Total		0	$95.31
		80252065	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LEIDOS ENGINEERING LLC	0	$124.14
		80252065 Total		0	$124.14
		80252287	LEIDOS ENGINEERING LLC	0	$119.48
		80252287 Total		0	$119.48
		80252363	LEIDOS ENGINEERING LLC	0	$169.32
		80252363 Total		0	$169.32
		80252365	LEIDOS ENGINEERING LLC	0	$105.93
		80252365 Total		0	$105.93
		80252368	LEIDOS ENGINEERING LLC	0	$104.78
		80252368 Total		0	$104.78
		80252370	LEIDOS ENGINEERING LLC	0	$87.90
		80252370 Total		0	$87.90
		80252371	LEIDOS ENGINEERING LLC	0	$130.82
		80252371 Total		0	$130.82
		80252372	LEIDOS ENGINEERING LLC	0	$156.02
		80252372 Total		0	$156.02
		80252633	LEIDOS ENGINEERING LLC	0	$71.81
		80252633 Total		0	$71.81
		80252670	LEIDOS ENGINEERING LLC	0	$94.93
		80252670 Total		0	$94.93
		80252728	LEIDOS ENGINEERING LLC	0	$85.70
		80252728 Total		0	$85.70
		80252736	LEIDOS ENGINEERING LLC	0	$122.33
		80252736 Total		0	$122.33
		80252740	LEIDOS ENGINEERING LLC	0	$106.81
		80252740 Total		0	$106.81
		80252745	LEIDOS ENGINEERING LLC	0	$102.44
		80252745 Total		0	$102.44
		80252747	LEIDOS ENGINEERING LLC	0	$115.98
		80252747 Total		0	$115.98

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202506**	80252756	LEIDOS ENGINEERING LLC	0	$151.00
		80252756 Total		0	$151.00
		80252782	LEIDOS ENGINEERING LLC	0	$307.27
		80252782 Total		0	$307.27
		80252791	LEIDOS ENGINEERING LLC	0	$104.94
		80252791 Total		0	$104.94
		80252793	LEIDOS ENGINEERING LLC	0	$108.91
		80252793 Total		0	$108.91
		80252795	COLEMAN DRILLING & BLASTING INC	0	$630.34
			LEIDOS ENGINEERING LLC	0	$156.02
		80252795 Total		0	$786.36
		80252807	LEIDOS ENGINEERING LLC	0	$75.56
		80252807 Total		0	$75.56
		80252809	LEIDOS ENGINEERING LLC	0	$134.32
		80252809 Total		0	$134.32
		80252810	LEIDOS ENGINEERING LLC	0	$99.02
		80252810 Total		0	$99.02
		80252813	LEIDOS ENGINEERING LLC	0	$156.02
		80252813 Total		0	$156.02
		80252814	LEIDOS ENGINEERING LLC	0	$96.97
		80252814 Total		0	$96.97
		80253128	LEIDOS ENGINEERING LLC	0	$99.85
		80253128 Total		0	$99.85
		80253132	LEIDOS ENGINEERING LLC	0	$126.20
		80253132 Total		0	$126.20
		80253155	LEIDOS ENGINEERING LLC	0	$112.41
		80253155 Total		0	$112.41
		80253156	LEIDOS ENGINEERING LLC	0	$155.36
		80253156 Total		0	$155.36
		80253164	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$132.53
		80253164 Total		0	$132.53
		80253166	LEIDOS ENGINEERING LLC	0	$251.90
		80253166 Total		0	$251.90
		80253185	LEIDOS ENGINEERING LLC	0	$156.02
		80253185 Total		0	$156.02
		80253192	LEIDOS ENGINEERING LLC	0	$97.25
		80253192 Total		0	$97.25
		80253204	LEIDOS ENGINEERING LLC	0	$89.41
		80253204 Total		0	$89.41
		80253209	LEIDOS ENGINEERING LLC	0	$236.60
		80253209 Total		0	$236.60
		80253218	LEIDOS ENGINEERING LLC	0	$127.74
		80253218 Total		0	$127.74
		80253230	LEIDOS ENGINEERING LLC	0	$86.20
		80253230 Total		0	$86.20

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202506**	80253231	LEIDOS ENGINEERING LLC	0	$102.42
		80253231 Total		0	$102.42
		80253251	LEIDOS ENGINEERING LLC	0	$104.15
		80253251 Total		0	$104.15
		80253262	LEIDOS ENGINEERING LLC	0	$106.40
		80253262 Total		0	$106.40
		80253272	LEIDOS ENGINEERING LLC	0	$124.21
		80253272 Total		0	$124.21
		80253295	LEIDOS ENGINEERING LLC	0	$103.48
		80253295 Total		0	$103.48
		80253300	LEIDOS ENGINEERING LLC	0	$82.29
		80253300 Total		0	$82.29
		80253326	LEIDOS ENGINEERING LLC	0	$112.03
		80253326 Total		0	$112.03
		80253335	LEIDOS ENGINEERING LLC	0	$74.22
		80253335 Total		0	$74.22
		80253511	LEIDOS ENGINEERING LLC	0	$145.45
		80253511 Total		0	$145.45
		80253959	LEIDOS ENGINEERING LLC	0	$88.06
		80253959 Total		0	$88.06
		80253965	LEIDOS ENGINEERING LLC	0	$145.45
		80253965 Total		0	$145.45
		80253973	LEIDOS ENGINEERING LLC	0	$175.99
		80253973 Total		0	$175.99
		80254157	LEIDOS ENGINEERING LLC	0	$105.16
		80254157 Total		0	$105.16
		80254196	LEIDOS ENGINEERING LLC	0	$97.55
		80254196 Total		0	$97.55
		80254197	LEIDOS ENGINEERING LLC	0	$91.26
		80254197 Total		0	$91.26
		80254198	LEIDOS ENGINEERING LLC	0	$128.32
		80254198 Total		0	$128.32
		80254199	LEIDOS ENGINEERING LLC	0	$151.00
		80254199 Total		0	$151.00
		80255119	LEIDOS ENGINEERING LLC	0	$142.27
		80255119 Total		0	$142.27
		80255123	LEIDOS ENGINEERING LLC	0	$80.22
		80255123 Total		0	$80.22
		80255136	LEIDOS ENGINEERING LLC	0	$84.86
		80255136 Total		0	$84.86
		80255153	LEIDOS ENGINEERING LLC	0	$128.94
		80255153 Total		0	$128.94
		80255170	LEIDOS ENGINEERING LLC	0	$110.25
		80255170 Total		0	$110.25
		80256603	LEIDOS ENGINEERING LLC	0	$103.15
		80256603 Total		0	$103.15

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202506	80256670	LEIDOS ENGINEERING LLC	0	$106.87
		80256670 Total		0	$106.87
		80256723	LEIDOS ENGINEERING LLC	0	$95.01
		80256723 Total		0	$95.01
		80256724	ASPLUNDH CONSTRUCTION CORP	0	$8,227.43
			LEIDOS ENGINEERING LLC	0	$145.24
		80256724 Total		0	$8,372.67
		80256726	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LEIDOS ENGINEERING LLC	0	$77.45
		80256726 Total		0	$77.45
		80257066	TENNETT TREE SERVICE INC	0	$405.92
		80257066 Total		0	$405.92
		80257071	LEIDOS ENGINEERING LLC	0	$139.71
		80257071 Total		0	$139.71
		80257128	LEIDOS ENGINEERING LLC	0	$144.46
		80257128 Total		0	$144.46
		80257503	LEIDOS ENGINEERING LLC	0	$141.02
		80257503 Total		0	$141.02
		80257512	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$119.13
		80257512 Total		0	$119.13
		80257514	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$109.19
		80257514 Total		0	$109.19
		80257798	LEIDOS ENGINEERING LLC	0	$110.05
		80257798 Total		0	$110.05
		80257824	LEIDOS ENGINEERING LLC	0	$127.61
		80257824 Total		0	$127.61
		80257836	LEIDOS ENGINEERING LLC	0	$115.11
		80257836 Total		0	$115.11
		80258111	E-J ELECTRIC T & D LLC	0	$2,145.11
		80258111 Total		0	$2,145.11
		80258116	C C LOUNSBURY INC	0	$983.98
		80258116 Total		0	$983.98
		80258119	LEIDOS ENGINEERING LLC	0	$87.46
		80258119 Total		0	$87.46
		80258169	LEIDOS ENGINEERING LLC	0	$88.74
		80258169 Total		0	$88.74
		80258182	LEIDOS ENGINEERING LLC	0	$85.48
		80258182 Total		0	$85.48
		80258530	LEIDOS ENGINEERING LLC	0	$83.22
		80258530 Total		0	$83.22
		80258544	LEIDOS ENGINEERING LLC	0	$151.73
		80258544 Total		0	$151.73
		80258583	LEIDOS ENGINEERING LLC	0	$120.68
		80258583 Total		0	$120.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80258584	LEIDOS ENGINEERING LLC	0	$133.40
		80258584 Total		0	$133.40
		80258592	LEIDOS ENGINEERING LLC	0	$120.99
		80258592 Total		0	$120.99
		80258593	LEIDOS ENGINEERING LLC	0	$123.23
		80258593 Total		0	$123.23
		80258990	LEIDOS ENGINEERING LLC	0	$129.91
		80258990 Total		0	$129.91
		80259156	LEIDOS ENGINEERING LLC	0	$144.45
		80259156 Total		0	$144.45
		80259162	E-J ELECTRIC T & D LLC	0	$1,297.50
			LEIDOS ENGINEERING LLC	0	$112.54
		80259162 Total		0	$1,410.04
		80259177	LEIDOS ENGINEERING LLC	0	$91.14
		80259177 Total		0	$91.14
		80259189	LEIDOS ENGINEERING LLC	0	$87.08
		80259189 Total		0	$87.08
		80259204	LEIDOS ENGINEERING LLC	0	$105.47
		80259204 Total		0	$105.47
		80259217	LEIDOS ENGINEERING LLC	0	$105.84
		80259217 Total		0	$105.84
		80259221	E-J ELECTRIC T & D LLC	0	$769.26
		80259221 Total		0	$769.26
		80259228	LEIDOS ENGINEERING LLC	0	$48.98
		80259228 Total		0	$48.98
		80259233	LEIDOS ENGINEERING LLC	0	$100.10
		80259233 Total		0	$100.10
		80259245	LEIDOS ENGINEERING LLC	0	$143.55
		80259245 Total		0	$143.55
		80259252	E-J ELECTRIC T & D LLC	0	$1,062.18
			LEIDOS ENGINEERING LLC	0	$112.54
		80259252 Total		0	$1,174.72
		80259253	LEIDOS ENGINEERING LLC	0	$143.72
		80259253 Total		0	$143.72
		80259289	E-J ELECTRIC T & D LLC	0	$1,217.05
			LEIDOS ENGINEERING LLC	0	$86.62
		80259289 Total		0	$1,303.67
		80259329	LEIDOS ENGINEERING LLC	0	$100.29
		80259329 Total		0	$100.29
		80260247	TENNETT TREE SERVICE INC	0	$6,478.21
		80260247 Total		0	$6,478.21
		80260296	E-J ELECTRIC T & D LLC	0	$2,338.45
			STUMPERS LLC	0	$105.29
		80260296 Total		0	$2,443.74
		80260958	LEIDOS ENGINEERING LLC	0	$119.66
		80260958 Total		0	$119.66

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80260978	LEIDOS ENGINEERING LLC	0	$120.37
		80260978 Total		0	$120.37
		80260979	LEIDOS ENGINEERING LLC	0	$103.40
		80260979 Total		0	$103.40
		80260980	LEIDOS ENGINEERING LLC	0	$105.96
		80260980 Total		0	$105.96
		80261118	LEIDOS ENGINEERING LLC	0	$139.99
		80261118 Total		0	$139.99
		80261119	LEIDOS ENGINEERING LLC	0	$139.71
		80261119 Total		0	$139.71
		80261120	LEIDOS ENGINEERING LLC	0	$126.17
		80261120 Total		0	$126.17
		80261122	LEIDOS ENGINEERING LLC	0	$144.70
		80261122 Total		0	$144.70
		80261124	LEIDOS ENGINEERING LLC	0	$105.84
		80261124 Total		0	$105.84
		80261727	LEIDOS ENGINEERING LLC	0	$156.02
		80261727 Total		0	$156.02
		80261783	LEIDOS ENGINEERING LLC	0	$280.89
		80261783 Total		0	$280.89
		80263305	LEIDOS ENGINEERING LLC	0	$214.56
		80263305 Total		0	$214.56
		80263322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,321.52
			LEIDOS ENGINEERING LLC	0	$164.98
		80263322 Total		0	$1,486.50
		80263363	LEIDOS ENGINEERING LLC	0	$108.36
		80263363 Total		0	$108.36
		80263387	LEIDOS ENGINEERING LLC	0	$98.56
		80263387 Total		0	$98.56
		80264014	LEIDOS ENGINEERING LLC	0	$111.62
		80264014 Total		0	$111.62
		80264020	LEIDOS ENGINEERING LLC	0	$137.69
		80264020 Total		0	$137.69
		80264034	LEIDOS ENGINEERING LLC	0	$143.43
		80264034 Total		0	$143.43
		80264047	LEIDOS ENGINEERING LLC	0	$129.40
		80264047 Total		0	$129.40
		80264100	LEIDOS ENGINEERING LLC	0	$133.23
		80264100 Total		0	$133.23
		80264109	LEIDOS ENGINEERING LLC	0	$111.41
		80264109 Total		0	$111.41
		80264706	LEIDOS ENGINEERING LLC	0	$236.60
		80264706 Total		0	$236.60
		80267634	ASPLUNDH CONSTRUCTION CORP	0	$5,652.98
			LEIDOS ENGINEERING LLC	0	$124.93
		80267634 Total		0	$5,777.91

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80273923	LEIDOS ENGINEERING LLC	0	$114.28
		80273923 Total		0	$114.28
		80273941	LEIDOS ENGINEERING LLC	0	$112.40
		80273941 Total		0	$112.40
		80273968	LEIDOS ENGINEERING LLC	0	$112.67
		80273968 Total		0	$112.67
		80273983	LEIDOS ENGINEERING LLC	0	$125.36
		80273983 Total		0	$125.36
		80273984	LEIDOS ENGINEERING LLC	0	$86.28
		80273984 Total		0	$86.28
		80273987	LEIDOS ENGINEERING LLC	0	$96.85
		80273987 Total		0	$96.85
		80273998	LEIDOS ENGINEERING LLC	0	$112.54
		80273998 Total		0	$112.54
		80274001	LEIDOS ENGINEERING LLC	0	$125.44
		80274001 Total		0	$125.44
		80274010	LEIDOS ENGINEERING LLC	0	$97.83
		80274010 Total		0	$97.83
		80274012	LEIDOS ENGINEERING LLC	0	$115.24
		80274012 Total		0	$115.24
		80274021	LEIDOS ENGINEERING LLC	0	$280.84
		80274021 Total		0	$280.84
		80274034	LEIDOS ENGINEERING LLC	0	$100.45
		80274034 Total		0	$100.45
		80274044	LEIDOS ENGINEERING LLC	0	$111.26
		80274044 Total		0	$111.26
		80274052	LEIDOS ENGINEERING LLC	0	$421.30
		80274052 Total		0	$421.30
		80274054	LEIDOS ENGINEERING LLC	0	$101.19
		80274054 Total		0	$101.19
		80274056	LEIDOS ENGINEERING LLC	0	$156.02
		80274056 Total		0	$156.02
		80274058	LEIDOS ENGINEERING LLC	0	$215.86
		80274058 Total		0	$215.86
		80274059	LEIDOS ENGINEERING LLC	0	$170.46
		80274059 Total		0	$170.46
		80274061	LEIDOS ENGINEERING LLC	0	$151.73
		80274061 Total		0	$151.73
		80274291	LEIDOS ENGINEERING LLC	0	$88.03
		80274291 Total		0	$88.03
		80274304	ASPLUNDH CONSTRUCTION CORP	0	$2,981.34
			E-J ELECTRIC T & D LLC	0	$1,183.90
		80274304 Total		0	$4,165.24
		80274315	LEIDOS ENGINEERING LLC	0	$97.45
		80274315 Total		0	$97.45
		80274325	Contractor Accrual	0	-$2,000.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202506	80274325	LEIDOS ENGINEERING LLC	0	$156.02
		80274325 Total		0	-$1,843.98
		80274327	LEIDOS ENGINEERING LLC	0	$109.57
		80274327 Total		0	$109.57
		80274340	LEIDOS ENGINEERING LLC	0	$152.24
		80274340 Total		0	$152.24
		80274346	LEIDOS ENGINEERING LLC	0	$100.82
		80274346 Total		0	$100.82
		80274360	Contractor Accrual	0	$7,342.71
			LEIDOS ENGINEERING LLC	0	$95.40
		80274360 Total		0	$7,438.11
		80274381	LEIDOS ENGINEERING LLC	0	$115.46
		80274381 Total		0	$115.46
		80274384	LEIDOS ENGINEERING LLC	0	$124.38
		80274384 Total		0	$124.38
		80274397	LEIDOS ENGINEERING LLC	0	$156.02
		80274397 Total		0	$156.02
		80274429	LEIDOS ENGINEERING LLC	0	$216.04
		80274429 Total		0	$216.04
		80274432	LEIDOS ENGINEERING LLC	0	$131.11
		80274432 Total		0	$131.11
		80274779	LEIDOS ENGINEERING LLC	0	$95.94
		80274779 Total		0	$95.94
		80274784	LEIDOS ENGINEERING LLC	0	$99.16
		80274784 Total		0	$99.16
		80274809	LEIDOS ENGINEERING LLC	0	$162.38
		80274809 Total		0	$162.38
		80274816	LEIDOS ENGINEERING LLC	0	$104.51
		80274816 Total		0	$104.51
		80274826	LEIDOS ENGINEERING LLC	0	$102.21
		80274826 Total		0	$102.21
		80274828	LEIDOS ENGINEERING LLC	0	$200.42
		80274828 Total		0	$200.42
		80274829	LEIDOS ENGINEERING LLC	0	$104.61
		80274829 Total		0	$104.61
		80274831	LEIDOS ENGINEERING LLC	0	$113.10
		80274831 Total		0	$113.10
		80274834	LEIDOS ENGINEERING LLC	0	$88.31
		80274834 Total		0	$88.31
		80275182	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$456.33
		80275182 Total		0	$456.33
		80275594	LEIDOS ENGINEERING LLC	0	$103.31
		80275594 Total		0	$103.31
		80275624	LEIDOS ENGINEERING LLC	0	$64.87
		80275624 Total		0	$64.87

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202506**	80275755	LEIDOS ENGINEERING LLC	0	$71.96
		80275755 Total		0	$71.96
		80275803	LEIDOS ENGINEERING LLC	0	$84.92
		80275803 Total		0	$84.92
		80275859	LEIDOS ENGINEERING LLC	0	$114.90
		80275859 Total		0	$114.90
		80275878	LEIDOS ENGINEERING LLC	0	$117.18
		80275878 Total		0	$117.18
		80276194	LEIDOS ENGINEERING LLC	0	$83.64
		80276194 Total		0	$83.64
		80276196	LEIDOS ENGINEERING LLC	0	$122.88
		80276196 Total		0	$122.88
		80276607	LEIDOS ENGINEERING LLC	0	$88.56
		80276607 Total		0	$88.56
		80276656	LEIDOS ENGINEERING LLC	0	$95.43
		80276656 Total		0	$95.43
		80276906	LEIDOS ENGINEERING LLC	0	$112.40
		80276906 Total		0	$112.40
		80276924	LEIDOS ENGINEERING LLC	0	$119.42
		80276924 Total		0	$119.42
		80276968	Contractor Accrual	0	-$47,832.58
			LEIDOS ENGINEERING LLC	0	$81.17
		80276968 Total		0	-$47,751.41
		80277195	LEIDOS ENGINEERING LLC	0	$100.18
		80277195 Total		0	$100.18
		80277227	LEIDOS ENGINEERING LLC	0	$101.40
		80277227 Total		0	$101.40
		80277242	LEIDOS ENGINEERING LLC	0	$47.36
		80277242 Total		0	$47.36
		80277264	LEIDOS ENGINEERING LLC	0	$109.86
		80277264 Total		0	$109.86
		80277288	LEIDOS ENGINEERING LLC	0	$196.85
		80277288 Total		0	$196.85
		80277339	LEIDOS ENGINEERING LLC	0	$105.03
		80277339 Total		0	$105.03
		80277343	LEIDOS ENGINEERING LLC	0	$105.58
		80277343 Total		0	$105.58
		80277346	LEIDOS ENGINEERING LLC	0	$124.28
		80277346 Total		0	$124.28
		80277549	LEIDOS ENGINEERING LLC	0	$151.44
		80277549 Total		0	$151.44
		80277616	LEIDOS ENGINEERING LLC	0	$115.34
		80277616 Total		0	$115.34
		80277661	LEIDOS ENGINEERING LLC	0	$101.43
		80277661 Total		0	$101.43
		80277702	LEIDOS ENGINEERING LLC	0	$82.88

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80277702 Total		0	$82.88
		80277729	LEIDOS ENGINEERING LLC	0	$122.55
		80277729 Total		0	$122.55
		80277750	LEIDOS ENGINEERING LLC	0	$120.66
		80277750 Total		0	$120.66
		80277760	LEIDOS ENGINEERING LLC	0	$184.79
		80277760 Total		0	$184.79
		80277762	LEIDOS ENGINEERING LLC	0	$165.20
		80277762 Total		0	$165.20
		80277764	LEIDOS ENGINEERING LLC	0	$156.02
		80277764 Total		0	$156.02
		80277767	LEIDOS ENGINEERING LLC	0	$112.53
		80277767 Total		0	$112.53
		80278195	LEIDOS ENGINEERING LLC	0	$269.01
		80278195 Total		0	$269.01
		80278196	LEIDOS ENGINEERING LLC	0	$115.90
		80278196 Total		0	$115.90
		80278197	LEIDOS ENGINEERING LLC	0	$143.63
		80278197 Total		0	$143.63
		80278198	LEIDOS ENGINEERING LLC	0	$152.42
		80278198 Total		0	$152.42
		80278199	LEIDOS ENGINEERING LLC	0	$130.34
		80278199 Total		0	$130.34
		80278200	LEIDOS ENGINEERING LLC	0	$80.77
		80278200 Total		0	$80.77
		80278201	LEIDOS ENGINEERING LLC	0	$136.55
		80278201 Total		0	$136.55
		80278202	LEIDOS ENGINEERING LLC	0	$76.60
		80278202 Total		0	$76.60
		80278658	LEIDOS ENGINEERING LLC	0	$81.76
		80278658 Total		0	$81.76
		80278845	LEIDOS ENGINEERING LLC	0	$127.60
		80278845 Total		0	$127.60
		80278877	LEIDOS ENGINEERING LLC	0	$215.20
		80278877 Total		0	$215.20
		80278891	LEIDOS ENGINEERING LLC	0	$162.32
		80278891 Total		0	$162.32
		80280052	LEIDOS ENGINEERING LLC	0	$110.31
		80280052 Total		0	$110.31
		80280084	LEIDOS ENGINEERING LLC	0	$158.35
		80280084 Total		0	$158.35
		80280090	LEIDOS ENGINEERING LLC	0	$147.98
		80280090 Total		0	$147.98
		80280209	LEIDOS ENGINEERING LLC	0	$148.49
		80280209 Total		0	$148.49
		80280378	LEIDOS ENGINEERING LLC	0	$236.60

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80280378 Total		0	$236.60
		80280380	LEIDOS ENGINEERING LLC	0	$144.59
		80280380 Total		0	$144.59
		80283478	LEIDOS ENGINEERING LLC	0	$280.84
		80283478 Total		0	$280.84
		80288127	LEIDOS ENGINEERING LLC	0	$197.17
		80288127 Total		0	$197.17
		81809279	D&D POWER LLC	0	$0.00
		81809279 Total		0	$0.00
	202506 Total			**0**	**$230,415.60**
	202412	81773651	A J PENNA & SON	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$58.06
		81773651 Total		0	$58.06
		81809279	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$12.71
		81809279 Total		0	-$12.71
		82622554	LEIDOS ENGINEERING LLC	0	$125.05
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82622554 Total		[redacted]	$125.05
		82678643	LEIDOS ENGINEERING LLC	0	$135.90
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$684.35
		82678643 Total		[redacted]	$820.25
	202412 Total			[redacted]	**$990.65**
	202411	81773651	A J PENNA & SON	0	$2,355.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,597.80
		81773651 Total		0	$5,952.80
		81809279	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$393.57
		81809279 Total		0	$393.57
		82622554	UNITED UTILITY SERVICES HOLDINGS LP	0	$755.68
		82622554 Total		0	$755.68
		82678643	UNITED UTILITY SERVICES HOLDINGS LP	0	$684.35
		82678643 Total		0	$684.35
	202411 Total			**0**	**$7,786.40**
	202504	80193346	ASPLUNDH CONSTRUCTION CORP	0	$3,733.56
		80193346 Total		0	$3,733.56
		80193422	Contractor Accrual	0	-$56,668.87
			ASPLUNDH CONSTRUCTION CORP	0	$1,100.91
			E-J ELECTRIC T & D LLC	0	$2,726.92
		80193422 Total		0	-$52,841.04
		80193457	Contractor Accrual	0	-$33,175.46
			ASPLUNDH CONSTRUCTION CORP	0	$1,257.73
			E-J ELECTRIC T & D LLC	0	$1,230.33
		80193457 Total		0	-$30,687.40
		80195243	ASPLUNDH CONSTRUCTION CORP	0	$2,391.61
		80195243 Total		0	$2,391.61
		80195280	Contractor Accrual	0	-$57,248.17
			ASPLUNDH CONSTRUCTION CORP	0	$1,100.91

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80195280	E-J ELECTRIC T & D LLC	0	$2,726.92
		80195280 Total		0	-$53,420.34
		80195324	ASPLUNDH CONSTRUCTION CORP	0	$2,069.81
		80195324 Total		0	$2,069.81
		80195363	ASPLUNDH CONSTRUCTION CORP	0	$4,137.58
		80195363 Total		0	$4,137.58
		80195458	ASPLUNDH CONSTRUCTION CORP	0	$2,503.03
		80195458 Total		0	$2,503.03
		80195460	ASPLUNDH CONSTRUCTION CORP	0	$2,323.14
		80195460 Total		0	$2,323.14
		80195956	ASPLUNDH CONSTRUCTION CORP	0	$4,074.13
			E-J ELECTRIC T & D LLC	0	$1,141.01
		80195956 Total		0	$5,215.14
		80195972	ASPLUNDH CONSTRUCTION CORP	0	$2,844.87
			E-J ELECTRIC T & D LLC	0	$1,276.13
		80195972 Total		0	$4,121.00
		80195991	E-J ELECTRIC T & D LLC	0	$962.61
		80195991 Total		0	$962.61
		80196015	ASPLUNDH CONSTRUCTION CORP	0	$3,803.90
			E-J ELECTRIC T & D LLC	0	$2,901.96
		80196015 Total		0	$6,705.86
		80197201	ASPLUNDH CONSTRUCTION CORP	0	$1,968.53
		80197201 Total		0	$1,968.53
		80197221	ASPLUNDH CONSTRUCTION CORP	0	$1,573.84
			E-J ELECTRIC T & D LLC	0	$1,246.48
		80197221 Total		0	$2,820.32
		80197485	ASPLUNDH CONSTRUCTION CORP	0	$3,075.67
		80197485 Total		0	$3,075.67
		80197708	ASPLUNDH CONSTRUCTION CORP	0	$1,713.85
			E-J ELECTRIC T & D LLC	0	$1,722.38
		80197708 Total		0	$3,436.23
		80197734	ASPLUNDH CONSTRUCTION CORP	0	$2,963.33
		80197734 Total		0	$2,963.33
		80197764	ASPLUNDH CONSTRUCTION CORP	0	$2,165.85
			C C LOUNSBURY INC	0	-$10.43
		80197764 Total		0	$2,155.42
		80197832	ASPLUNDH CONSTRUCTION CORP	0	$2,670.86
		80197832 Total		0	$2,670.86
		80197985	ASPLUNDH CONSTRUCTION CORP	0	$2,720.59
		80197985 Total		0	$2,720.59
		80198338	(blank)	0	$15.10
		80198338 Total		0	$15.10
		80198362	ASPLUNDH CONSTRUCTION CORP	0	$1,060.06
		80198362 Total		0	$1,060.06
		80198395	C C LOUNSBURY INC	0	$1,043.29
		80198395 Total		0	$1,043.29

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80198557	ASPLUNDH CONSTRUCTION CORP	0	$1,355.16
			E-J ELECTRIC T & D LLC	0	$1,073.29
		80198557 Total		0	$2,428.45
		80200507	ASPLUNDH CONSTRUCTION CORP	0	$3,180.68
		80200507 Total		0	$3,180.68
		80208955	ASPLUNDH CONSTRUCTION CORP	0	$1,827.98
		80208955 Total		0	$1,827.98
		80208985	Contractor Accrual	0	$70,483.65
			E-J ELECTRIC T & D LLC	0	$1,302.69
		80208985 Total		0	$71,786.34
		80209012	ASPLUNDH CONSTRUCTION CORP	0	$1,804.97
		80209012 Total		0	$1,804.97
		80209237	ASPLUNDH CONSTRUCTION CORP	0	$986.24
		80209237 Total		0	$986.24
		80209259	ASPLUNDH CONSTRUCTION CORP	0	$1,927.87
		80209259 Total		0	$1,927.87
		80209293	Contractor Accrual	0	-$7,784.25
			ASPLUNDH CONSTRUCTION CORP	0	$2,934.33
		80209293 Total		0	-$4,849.92
		80209304	ASPLUNDH CONSTRUCTION CORP	0	$3,044.32
		80209304 Total		0	$3,044.32
		80209306	ASPLUNDH CONSTRUCTION CORP	0	$3,870.77
		80209306 Total		0	$3,870.77
		80209319	E-J ELECTRIC T & D LLC	0	$1,379.55
		80209319 Total		0	$1,379.55
		80209320	ASPLUNDH CONSTRUCTION CORP	0	$2,663.35
		80209320 Total		0	$2,663.35
		80209332	ASPLUNDH CONSTRUCTION CORP	0	$1,349.19
			E-J ELECTRIC T & D LLC	0	$2,227.62
		80209332 Total		0	$3,576.81
		80209343	ASPLUNDH CONSTRUCTION CORP	0	$1,501.84
		80209343 Total		0	$1,501.84
		80209366	E-J ELECTRIC T & D LLC	0	$981.02
			C C LOUNSBURY INC	0	$10.04
		80209366 Total		0	$991.06
		80209390	ASPLUNDH CONSTRUCTION CORP	0	$4,458.91
		80209390 Total		0	$4,458.91
		80209397	ASPLUNDH CONSTRUCTION CORP	0	$3,608.73
		80209397 Total		0	$3,608.73
		80209444	ASPLUNDH CONSTRUCTION CORP	0	$3,164.27
		80209444 Total		0	$3,164.27
		80209676	ASPLUNDH CONSTRUCTION CORP	0	$3,748.58
		80209676 Total		0	$3,748.58
		80211155	ASPLUNDH CONSTRUCTION CORP	0	$1,163.43
			E-J ELECTRIC T & D LLC	0	$1,138.08
		80211155 Total		0	$2,301.51

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80211200	E-J ELECTRIC T & D LLC	0	$3,537.43
		80211200 Total		0	$3,537.43
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,745.14
		80211233 Total		0	$1,745.14
		80211239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80211239 Total		0	$0.00
		80211303	ASPLUNDH CONSTRUCTION CORP	0	$2,362.48
		80211303 Total		0	$2,362.48
		80211393	ASPLUNDH CONSTRUCTION CORP	0	$3,168.51
		80211393 Total		0	$3,168.51
		80211398	C C LOUNSBURY INC	0	$0.00
		80211398 Total		0	$0.00
		80211403	E-J ELECTRIC T & D LLC	0	$1,456.70
		80211403 Total		0	$1,456.70
		80211795	ASPLUNDH CONSTRUCTION CORP	0	$1,474.53
			E-J ELECTRIC T & D LLC	0	$960.89
		80211795 Total		0	$2,435.42
		80211832	ASPLUNDH CONSTRUCTION CORP	0	$2,820.92
			E-J ELECTRIC T & D LLC	0	$1,433.28
		80211832 Total		0	$4,254.20
		80211833	C C LOUNSBURY INC	0	$0.00
		80211833 Total		0	$0.00
		80211888	ASPLUNDH CONSTRUCTION CORP	0	$1,183.34
			LEIDOS ENGINEERING LLC	0	-$2.36
		80211888 Total		0	$1,180.98
		80211895	LEIDOS ENGINEERING LLC	0	-$4.32
		80211895 Total		0	-$4.32
		80211915	LEIDOS ENGINEERING LLC	0	-$4.12
		80211915 Total		0	-$4.12
		80211969	ASPLUNDH CONSTRUCTION CORP	0	$2,687.34
			LEIDOS ENGINEERING LLC	0	-$4.33
		80211969 Total		0	$2,683.01
		80211985	ASPLUNDH CONSTRUCTION CORP	0	$2,220.98
			LEIDOS ENGINEERING LLC	0	-$3.55
		80211985 Total		0	$2,217.43
		80212007	LEIDOS ENGINEERING LLC	0	-$4.00
		80212007 Total		0	-$4.00
		80212013	ASPLUNDH CONSTRUCTION CORP	0	$1,550.59
		80212013 Total		0	$1,550.59
		80212025	ASPLUNDH CONSTRUCTION CORP	0	$2,680.26
			LEIDOS ENGINEERING LLC	0	-$3.11
		80212025 Total		0	$2,677.15
		80212042	LEIDOS ENGINEERING LLC	0	-$3.49
		80212042 Total		0	-$3.49
		80212075	ASPLUNDH CONSTRUCTION CORP	0	$2,331.66
			LEIDOS ENGINEERING LLC	0	-$3.56

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80212075 Total		0	$2,328.10
		80212081	LEIDOS ENGINEERING LLC	0	-$3.45
		80212081 Total		0	-$3.45
		80212094	ASPLUNDH CONSTRUCTION CORP	0	$2,214.53
			LEIDOS ENGINEERING LLC	0	-$3.56
		80212094 Total		0	$2,210.97
		80212102	ASPLUNDH CONSTRUCTION CORP	0	$3,046.07
			LEIDOS ENGINEERING LLC	0	-$3.91
		80212102 Total		0	$3,042.16
		80212205	LEIDOS ENGINEERING LLC	0	-$4.71
		80212205 Total		0	-$4.71
		80212235	ASPLUNDH CONSTRUCTION CORP	0	$2,066.53
			LEIDOS ENGINEERING LLC	0	-$3.31
		80212235 Total		0	$2,063.22
		80212260	ASPLUNDH CONSTRUCTION CORP	0	$1,477.23
			LEIDOS ENGINEERING LLC	0	-$2.73
		80212260 Total		0	$1,474.50
		80212324	LEIDOS ENGINEERING LLC	0	-$4.45
		80212324 Total		0	-$4.45
		80212327	ASPLUNDH CONSTRUCTION CORP	0	$2,016.86
			E-J ELECTRIC T & D LLC	0	$1,408.66
			LEIDOS ENGINEERING LLC	0	-$3.90
		80212327 Total		0	$3,421.62
		80212338	ASPLUNDH CONSTRUCTION CORP	0	$2,167.85
			E-J ELECTRIC T & D LLC	0	$1,225.90
			LEIDOS ENGINEERING LLC	0	-$4.20
		80212338 Total		0	$3,389.55
		80212342	ASPLUNDH CONSTRUCTION CORP	0	$1,142.22
			E-J ELECTRIC T & D LLC	0	$645.91
			LEIDOS ENGINEERING LLC	0	-$2.21
		80212342 Total		0	$1,785.92
		80212344	ASPLUNDH CONSTRUCTION CORP	0	$2,318.96
			LEIDOS ENGINEERING LLC	0	-$2.50
		80212344 Total		0	$2,316.46
		80212347	E-J ELECTRIC T & D LLC	0	$1,316.14
			LEIDOS ENGINEERING LLC	0	-$2.48
		80212347 Total		0	$1,313.66
		80212349	LEIDOS ENGINEERING LLC	0	-$3.29
		80212349 Total		0	-$3.29
		80212351	ASPLUNDH CONSTRUCTION CORP	0	$1,501.84
			LEIDOS ENGINEERING LLC	0	-$3.05
		80212351 Total		0	$1,498.79
		80212353	LEIDOS ENGINEERING LLC	0	-$2.56
		80212353 Total		0	-$2.56
		80212354	ASPLUNDH CONSTRUCTION CORP	0	$1,163.01
			LEIDOS ENGINEERING LLC	0	-$3.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80212354 Total		0	$1,160.00
		80212631	LEIDOS ENGINEERING LLC	0	-$4.32
		80212631 Total		0	-$4.32
		80212734	ASPLUNDH CONSTRUCTION CORP	0	$2,752.10
			LEIDOS ENGINEERING LLC	0	-$2.94
		80212734 Total		0	$2,749.16
		80212852	LEIDOS ENGINEERING LLC	0	-$4.60
		80212852 Total		0	-$4.60
		80212860	ASPLUNDH CONSTRUCTION CORP	0	$2,792.49
			C C LOUNSBURY INC	0	$673.33
			LEIDOS ENGINEERING LLC	0	-$3.76
		80212860 Total		0	$3,462.06
		80212875	ASPLUNDH CONSTRUCTION CORP	0	$2,391.61
			LEIDOS ENGINEERING LLC	0	-$4.46
		80212875 Total		0	$2,387.15
		80212882	ASPLUNDH CONSTRUCTION CORP	0	$3,139.10
			LEIDOS ENGINEERING LLC	0	-$3.03
		80212882 Total		0	$3,136.07
		80212894	LEIDOS ENGINEERING LLC	0	-$4.64
		80212894 Total		0	-$4.64
		80212896	ASPLUNDH CONSTRUCTION CORP	0	$2,348.59
			LEIDOS ENGINEERING LLC	0	-$4.38
		80212896 Total		0	$2,344.21
		80212902	LEIDOS ENGINEERING LLC	0	-$3.27
		80212902 Total		0	-$3.27
		80212922	ASPLUNDH CONSTRUCTION CORP	0	$1,173.01
			LEIDOS ENGINEERING LLC	0	-$2.50
		80212922 Total		0	$1,170.51
		80212929	ASPLUNDH CONSTRUCTION CORP	0	$3,581.91
			LEIDOS ENGINEERING LLC	0	-$3.20
		80212929 Total		0	$3,578.71
		80212934	ASPLUNDH CONSTRUCTION CORP	0	$2,816.80
			LEIDOS ENGINEERING LLC	0	-$3.20
		80212934 Total		0	$2,813.60
		80212955	ASPLUNDH CONSTRUCTION CORP	0	$4,340.67
			LEIDOS ENGINEERING LLC	0	-$2.90
		80212955 Total		0	$4,337.77
		80212991	ASPLUNDH CONSTRUCTION CORP	0	$2,814.37
			LEIDOS ENGINEERING LLC	0	-$3.79
		80212991 Total		0	$2,810.58
		80213006	ASPLUNDH CONSTRUCTION CORP	0	$1,600.99
			E-J ELECTRIC T & D LLC	0	$1,302.69
			LEIDOS ENGINEERING LLC	0	-$4.45
		80213006 Total		0	$2,899.23
		80213047	ASPLUNDH CONSTRUCTION CORP	0	$2,147.41
			LEIDOS ENGINEERING LLC	0	-$3.46

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80213047 Total		0	$2,143.95
		80213092	ASPLUNDH CONSTRUCTION CORP	0	$2,226.59
			LEIDOS ENGINEERING LLC	0	-$3.41
		80213092 Total		0	$2,223.18
		80213111	LEIDOS ENGINEERING LLC	0	-$4.69
		80213111 Total		0	-$4.69
		80213113	ASPLUNDH CONSTRUCTION CORP	0	$1,802.03
			LEIDOS ENGINEERING LLC	0	-$2.24
		80213113 Total		0	$1,799.79
		80213125	LEIDOS ENGINEERING LLC	0	-$4.73
		80213125 Total		0	-$4.73
		80213167	ASPLUNDH CONSTRUCTION CORP	0	$2,485.87
			LEIDOS ENGINEERING LLC	0	-$3.35
		80213167 Total		0	$2,482.52
		80213200	ASPLUNDH CONSTRUCTION CORP	0	$693.96
			LEIDOS ENGINEERING LLC	0	-$4.12
		80213200 Total		0	$689.84
		80213482	LEIDOS ENGINEERING LLC	0	-$3.47
		80213482 Total		0	-$3.47
		80213699	ASPLUNDH CONSTRUCTION CORP	0	$2,683.68
			LEIDOS ENGINEERING LLC	0	-$3.61
		80213699 Total		0	$2,680.07
		80213750	LEIDOS ENGINEERING LLC	0	-$3.69
		80213750 Total		0	-$3.69
		80213812	ASPLUNDH CONSTRUCTION CORP	0	$1,827.96
			LEIDOS ENGINEERING LLC	0	-$3.71
		80213812 Total		0	$1,824.25
		80214082	ASPLUNDH CONSTRUCTION CORP	0	$2,929.89
			LEIDOS ENGINEERING LLC	0	-$4.28
		80214082 Total		0	$2,925.61
		80214115	LEIDOS ENGINEERING LLC	0	$342.95
			COATES FIELD SERVICE INC	0	$281.28
		80214115 Total		0	$624.23
		80214132	ASPLUNDH CONSTRUCTION CORP	0	$1,891.70
			LEIDOS ENGINEERING LLC	0	-$2.73
		80214132 Total		0	$1,888.97
		80214152	LEIDOS ENGINEERING LLC	0	-$4.30
		80214152 Total		0	-$4.30
		80214194	LEIDOS ENGINEERING LLC	0	-$4.07
		80214194 Total		0	-$4.07
		80214230	LEIDOS ENGINEERING LLC	0	-$3.65
		80214230 Total		0	-$3.65
		80214235	LEIDOS ENGINEERING LLC	0	-$3.96
		80214235 Total		0	-$3.96
		80214305	LEIDOS ENGINEERING LLC	0	-$3.09
		80214305 Total		0	-$3.09

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80214335	LEIDOS ENGINEERING LLC	0	-$3.17
		80214335 Total		0	-$3.17
		80214375	LEIDOS ENGINEERING LLC	0	-$2.96
		80214375 Total		0	-$2.96
		80214401	LEIDOS ENGINEERING LLC	0	-$4.51
		80214401 Total		0	-$4.51
		80214543	LEIDOS ENGINEERING LLC	0	-$3.51
		80214543 Total		0	-$3.51
		80214571	COATES FIELD SERVICE INC	0	$476.52
		80214571 Total		0	$476.52
		80214579	LEIDOS ENGINEERING LLC	0	-$2.99
		80214579 Total		0	-$2.99
		80214603	Contractor Accrual	0	-$51,486.33
			LEIDOS ENGINEERING LLC	0	-$2.95
		80214603 Total		0	-$51,489.28
		80214612	LEIDOS ENGINEERING LLC	0	-$5.84
		80214612 Total		0	-$5.84
		80214676	LEIDOS ENGINEERING LLC	0	-$4.20
		80214676 Total		0	-$4.20
		80214722	LEIDOS ENGINEERING LLC	0	-$3.16
		80214722 Total		0	-$3.16
		80214768	LEIDOS ENGINEERING LLC	0	-$3.75
		80214768 Total		0	-$3.75
		80214781	LEIDOS ENGINEERING LLC	0	-$3.00
		80214781 Total		0	-$3.00
		80214809	LEIDOS ENGINEERING LLC	0	-$5.04
		80214809 Total		0	-$5.04
		80214856	LEIDOS ENGINEERING LLC	0	-$4.11
		80214856 Total		0	-$4.11
		80214871	LEIDOS ENGINEERING LLC	0	-$4.64
		80214871 Total		0	-$4.64
		80214888	LEIDOS ENGINEERING LLC	0	-$3.29
		80214888 Total		0	-$3.29
		80215240	LEIDOS ENGINEERING LLC	0	-$4.82
		80215240 Total		0	-$4.82
		80215267	LEIDOS ENGINEERING LLC	0	-$2.78
		80215267 Total		0	-$2.78
		80215292	LEIDOS ENGINEERING LLC	0	-$4.27
		80215292 Total		0	-$4.27
		80217369	LEIDOS ENGINEERING LLC	0	-$6.92
		80217369 Total		0	-$6.92
		80217419	LEIDOS ENGINEERING LLC	0	-$3.59
		80217419 Total		0	-$3.59
		80217644	LEIDOS ENGINEERING LLC	0	-$3.69
		80217644 Total		0	-$3.69
		80217670	LEIDOS ENGINEERING LLC	0	-$3.94

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80217670 Total		0	-$3.94
		80220223	LEIDOS ENGINEERING LLC	0	-$3.46
		80220223 Total		0	-$3.46
		80220289	LEIDOS ENGINEERING LLC	0	-$4.68
		80220289 Total		0	-$4.68
		80220294	LEIDOS ENGINEERING LLC	0	-$4.58
		80220294 Total		0	-$4.58
		80220405	LEIDOS ENGINEERING LLC	0	-$4.87
		80220405 Total		0	-$4.87
		80220448	LEIDOS ENGINEERING LLC	0	-$1.83
		80220448 Total		0	-$1.83
		80220991	LEIDOS ENGINEERING LLC	0	-$3.24
		80220991 Total		0	-$3.24
		80221046	LEIDOS ENGINEERING LLC	0	-$5.04
		80221046 Total		0	-$5.04
		80221101	LEIDOS ENGINEERING LLC	0	-$4.41
		80221101 Total		0	-$4.41
		80221127	LEIDOS ENGINEERING LLC	0	-$2.88
		80221127 Total		0	-$2.88
		80221133	LEIDOS ENGINEERING LLC	0	-$3.37
		80221133 Total		0	-$3.37
		80221308	LEIDOS ENGINEERING LLC	0	-$3.83
		80221308 Total		0	-$3.83
		80221338	LEIDOS ENGINEERING LLC	0	-$5.04
		80221338 Total		0	-$5.04
		80221454	LEIDOS ENGINEERING LLC	0	-$3.01
		80221454 Total		0	-$3.01
		80221510	LEIDOS ENGINEERING LLC	0	-$3.77
		80221510 Total		0	-$3.77
		80221539	LEIDOS ENGINEERING LLC	0	$328.26
		80221539 Total		0	$328.26
		80221591	LEIDOS ENGINEERING LLC	0	-$4.75
		80221591 Total		0	-$4.75
		80221676	LEIDOS ENGINEERING LLC	0	-$4.51
		80221676 Total		0	-$4.51
		80223793	LEIDOS ENGINEERING LLC	0	-$5.04
		80223793 Total		0	-$5.04
		80223863	LEIDOS ENGINEERING LLC	0	-$4.25
		80223863 Total		0	-$4.25
		80224200	LEIDOS ENGINEERING LLC	0	-$7.32
		80224200 Total		0	-$7.32
		80225281	LEIDOS ENGINEERING LLC	0	-$5.04
		80225281 Total		0	-$5.04
		80225608	LEIDOS ENGINEERING LLC	0	-$5.04
		80225608 Total		0	-$5.04
		80225652	LEIDOS ENGINEERING LLC	0	-$3.27

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80225652 Total		0	-$3.27
		80225789	LEIDOS ENGINEERING LLC	0	-$4.51
		80225789 Total		0	-$4.51
		80225831	LEIDOS ENGINEERING LLC	0	-$3.85
		80225831 Total		0	-$3.85
		80226129	LEIDOS ENGINEERING LLC	0	-$5.04
		80226129 Total		0	-$5.04
		80226160	LEIDOS ENGINEERING LLC	0	-$3.98
		80226160 Total		0	-$3.98
		80226162	LEIDOS ENGINEERING LLC	0	-$4.51
		80226162 Total		0	-$4.51
		80226169	LEIDOS ENGINEERING LLC	0	-$4.38
		80226169 Total		0	-$4.38
		80226587	LEIDOS ENGINEERING LLC	0	-$3.93
		80226587 Total		0	-$3.93
		80226836	LEIDOS ENGINEERING LLC	0	-$3.08
		80226836 Total		0	-$3.08
		80226837	LEIDOS ENGINEERING LLC	0	-$3.63
		80226837 Total		0	-$3.63
		80226895	LEIDOS ENGINEERING LLC	0	-$4.37
		80226895 Total		0	-$4.37
		80226923	(blank)	0	-$19.84
			LEIDOS ENGINEERING LLC	0	-$3.90
		80226923 Total		0	-$23.74
		80227093	LEIDOS ENGINEERING LLC	0	-$4.29
		80227093 Total		0	-$4.29
		80227099	LEIDOS ENGINEERING LLC	0	-$3.61
		80227099 Total		0	-$3.61
		80227114	LEIDOS ENGINEERING LLC	0	-$4.51
		80227114 Total		0	-$4.51
		80227122	LEIDOS ENGINEERING LLC	0	-$3.90
		80227122 Total		0	-$3.90
		80227162	LEIDOS ENGINEERING LLC	0	-$3.54
		80227162 Total		0	-$3.54
		80227165	LEIDOS ENGINEERING LLC	0	-$3.95
		80227165 Total		0	-$3.95
		80227196	LEIDOS ENGINEERING LLC	0	-$3.70
		80227196 Total		0	-$3.70
		80227206	LEIDOS ENGINEERING LLC	0	-$2.72
		80227206 Total		0	-$2.72
		80227494	LEIDOS ENGINEERING LLC	0	-$4.12
		80227494 Total		0	-$4.12
		80227708	LEIDOS ENGINEERING LLC	0	-$4.74
		80227708 Total		0	-$4.74
		80227713	LEIDOS ENGINEERING LLC	0	-$4.76
		80227713 Total		0	-$4.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80227738	LEIDOS ENGINEERING LLC	0	-$3.54
		80227738 Total		0	-$3.54
		80227761	LEIDOS ENGINEERING LLC	0	-$2.87
		80227761 Total		0	-$2.87
		80227779	LEIDOS ENGINEERING LLC	0	-$3.54
		80227779 Total		0	-$3.54
		80227810	LEIDOS ENGINEERING LLC	0	-$3.66
		80227810 Total		0	-$3.66
		80227818	LEIDOS ENGINEERING LLC	0	-$3.07
		80227818 Total		0	-$3.07
		80227835	LEIDOS ENGINEERING LLC	0	-$4.65
		80227835 Total		0	-$4.65
		80227840	E-J ELECTRIC T & D LLC	0	$1,441.19
			LEIDOS ENGINEERING LLC	0	-$3.65
		80227840 Total		0	$1,437.54
		80227876	A ANASTASIO & SONS TRUCKING CO INC	0	$1,117.32
			LEIDOS ENGINEERING LLC	0	-$4.26
		80227876 Total		0	$1,113.06
		80227879	LEIDOS ENGINEERING LLC	0	-$4.60
		80227879 Total		0	-$4.60
		80227902	LEIDOS ENGINEERING LLC	0	-$4.76
		80227902 Total		0	-$4.76
		80227910	LEIDOS ENGINEERING LLC	0	-$4.60
		80227910 Total		0	-$4.60
		80227923	LEIDOS ENGINEERING LLC	0	-$4.57
		80227923 Total		0	-$4.57
		80227937	LEIDOS ENGINEERING LLC	0	-$4.56
		80227937 Total		0	-$4.56
		80227958	LEIDOS ENGINEERING LLC	0	-$3.50
		80227958 Total		0	-$3.50
		80227983	LEIDOS ENGINEERING LLC	0	-$5.91
		80227983 Total		0	-$5.91
		80227993	E-J ELECTRIC T & D LLC	0	$1,988.06
			LEIDOS ENGINEERING LLC	0	-$5.04
		80227993 Total		0	$1,983.02
		80228085	LEIDOS ENGINEERING LLC	0	-$4.54
		80228085 Total		0	-$4.54
		80228210	LEIDOS ENGINEERING LLC	0	-$4.67
		80228210 Total		0	-$4.67
		80228372	LEIDOS ENGINEERING LLC	0	-$3.31
		80228372 Total		0	-$3.31
		80228384	LEIDOS ENGINEERING LLC	0	-$5.04
		80228384 Total		0	-$5.04
		80228438	LEIDOS ENGINEERING LLC	0	-$3.66
		80228438 Total		0	-$3.66
		80228744	LEIDOS ENGINEERING LLC	0	-$3.70

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80228744 Total		0	-$3.70
		80228778	LEIDOS ENGINEERING LLC	0	-$2.56
		80228778 Total		0	-$2.56
		80228779	LEIDOS ENGINEERING LLC	0	-$2.66
		80228779 Total		0	-$2.66
		80229033	LEIDOS ENGINEERING LLC	0	-$124.40
		80229033 Total		0	-$124.40
		80229046	LEIDOS ENGINEERING LLC	0	-$3.26
		80229046 Total		0	-$3.26
		80229071	LEIDOS ENGINEERING LLC	0	-$3.17
		80229071 Total		0	-$3.17
		80229135	E-J ELECTRIC T & D LLC	0	$1,370.59
			LEIDOS ENGINEERING LLC	0	-$3.80
		80229135 Total		0	$1,366.79
		80229312	LEIDOS ENGINEERING LLC	0	-$3.30
		80229312 Total		0	-$3.30
		80229317	E-J ELECTRIC T & D LLC	0	$1,244.94
			LEIDOS ENGINEERING LLC	0	-$3.45
		80229317 Total		0	$1,241.49
		80229318	E-J ELECTRIC T & D LLC	0	$2,583.61
			LEIDOS ENGINEERING LLC	0	-$3.82
		80229318 Total		0	$2,579.79
		80229662	LEIDOS ENGINEERING LLC	0	-$3.74
		80229662 Total		0	-$3.74
		80229739	LEIDOS ENGINEERING LLC	0	-$2.47
		80229739 Total		0	-$2.47
		80229776	LEIDOS ENGINEERING LLC	0	-$3.98
		80229776 Total		0	-$3.98
		80229797	LEIDOS ENGINEERING LLC	0	-$8.04
		80229797 Total		0	-$8.04
		80229971	E-J ELECTRIC T & D LLC	0	$1,518.90
		80229971 Total		0	$1,518.90
		80230052	LEIDOS ENGINEERING LLC	0	-$4.10
		80230052 Total		0	-$4.10
		80230066	E-J ELECTRIC T & D LLC	0	$1,237.24
			LEIDOS ENGINEERING LLC	0	-$4.24
		80230066 Total		0	$1,233.00
		80230068	LEIDOS ENGINEERING LLC	0	-$4.12
		80230068 Total		0	-$4.12
		80230071	E-J ELECTRIC T & D LLC	0	$1,104.99
			LEIDOS ENGINEERING LLC	0	-$2.81
		80230071 Total		0	$1,102.18
		80230077	LEIDOS ENGINEERING LLC	0	-$3.91
		80230077 Total		0	-$3.91
		80230090	LEIDOS ENGINEERING LLC	0	-$3.31
		80230090 Total		0	-$3.31

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80230094	LEIDOS ENGINEERING LLC	0	-$4.54
		80230094 Total		0	-$4.54
		80230097	E-J ELECTRIC T & D LLC	0	$1,354.65
			LEIDOS ENGINEERING LLC	0	-$3.76
		80230097 Total		0	$1,350.89
		80230101	LEIDOS ENGINEERING LLC	0	-$4.34
		80230101 Total		0	-$4.34
		80230321	(blank)	0	-$13.02
			LEIDOS ENGINEERING LLC	0	-$4.12
		80230321 Total		0	-$17.14
		80230330	LEIDOS ENGINEERING LLC	0	-$3.44
		80230330 Total		0	-$3.44
		80230380	COLEMAN DRILLING & BLASTING INC	0	$459.09
			LEIDOS ENGINEERING LLC	0	-$3.80
		80230380 Total		0	$455.29
		80230417	LEIDOS ENGINEERING LLC	0	-$2.19
		80230417 Total		0	-$2.19
		80230422	E-J ELECTRIC T & D LLC	0	$1,580.33
			LEIDOS ENGINEERING LLC	0	-$3.68
		80230422 Total		0	$1,576.65
		80230426	LEIDOS ENGINEERING LLC	0	-$3.62
		80230426 Total		0	-$3.62
		80230429	LEIDOS ENGINEERING LLC	0	-$5.04
		80230429 Total		0	-$5.04
		80230432	LEIDOS ENGINEERING LLC	0	-$5.04
		80230432 Total		0	-$5.04
		80230435	LEIDOS ENGINEERING LLC	0	-$3.16
		80230435 Total		0	-$3.16
		80230441	LEIDOS ENGINEERING LLC	0	-$3.37
		80230441 Total		0	-$3.37
		80230444	LEIDOS ENGINEERING LLC	0	-$3.55
		80230444 Total		0	-$3.55
		80230453	Contractor Accrual	0	$8,145.63
			LEIDOS ENGINEERING LLC	0	-$3.76
		80230453 Total		0	$8,141.87
		80230459	LEIDOS ENGINEERING LLC	0	-$3.32
		80230459 Total		0	-$3.32
		80230464	Contractor Accrual	0	$5,801.30
			LEIDOS ENGINEERING LLC	0	-$2.68
		80230464 Total		0	$5,798.62
		80230470	LEIDOS ENGINEERING LLC	0	-$3.54
		80230470 Total		0	-$3.54
		80230474	Contractor Accrual	0	$6,166.09
			LEIDOS ENGINEERING LLC	0	-$2.85
		80230474 Total		0	$6,163.24
		80230479	LEIDOS ENGINEERING LLC	0	-$4.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80230479 Total		0	-$4.45
		80230484	Contractor Accrual	0	$137,321.91
			LEIDOS ENGINEERING LLC	0	-$4.46
		80230484 Total		0	$137,317.45
		80238647	LEIDOS ENGINEERING LLC	0	-$3.97
		80238647 Total		0	-$3.97
		80238656	LEIDOS ENGINEERING LLC	0	-$2.64
		80238656 Total		0	-$2.64
		80238661	E-J ELECTRIC T & D LLC	0	$859.28
		80238661 Total		0	$859.28
		80238671	E-J ELECTRIC T & D LLC	0	$1,472.64
			LEIDOS ENGINEERING LLC	0	-$5.04
		80238671 Total		0	$1,467.60
		80238685	E-J ELECTRIC T & D LLC	0	$1,472.64
			LEIDOS ENGINEERING LLC	0	-$5.04
		80238685 Total		0	$1,467.60
		80238695	E-J ELECTRIC T & D LLC	0	$1,495.47
			LEIDOS ENGINEERING LLC	0	-$3.52
		80238695 Total		0	$1,491.95
		80238701	LEIDOS ENGINEERING LLC	0	$288.06
		80238701 Total		0	$288.06
		80238704	E-J ELECTRIC T & D LLC	0	$481.88
			LEIDOS ENGINEERING LLC	0	-$1.65
		80238704 Total		0	$480.23
		80238885	E-J ELECTRIC T & D LLC	0	$1,039.92
			LEIDOS ENGINEERING LLC	0	-$3.55
		80238885 Total		0	$1,036.37
		80238890	E-J ELECTRIC T & D LLC	0	$946.60
			LEIDOS ENGINEERING LLC	0	-$3.23
		80238890 Total		0	$943.37
		80238901	LEIDOS ENGINEERING LLC	0	-$4.13
		80238901 Total		0	-$4.13
		80238904	E-J ELECTRIC T & D LLC	0	$1,055.48
			LEIDOS ENGINEERING LLC	0	-$3.60
		80238904 Total		0	$1,051.88
		80238913	LEIDOS ENGINEERING LLC	0	-$2.65
		80238913 Total		0	-$2.65
		80238921	LEIDOS ENGINEERING LLC	0	-$3.49
		80238921 Total		0	-$3.49
		80238964	LEIDOS ENGINEERING LLC	0	-$3.60
		80238964 Total		0	-$3.60
		80238980	LEIDOS ENGINEERING LLC	0	-$3.87
		80238980 Total		0	-$3.87
		80239010	LEIDOS ENGINEERING LLC	0	-$4.52
		80239010 Total		0	-$4.52
		80239028	Contractor Accrual	0	$7,859.12

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80239028	LEIDOS ENGINEERING LLC	0	-$7.26
		80239028 Total		0	$7,851.86
		80239034	LEIDOS ENGINEERING LLC	0	-$4.38
		80239034 Total		0	-$4.38
		80239037	LEIDOS ENGINEERING LLC	0	-$3.23
		80239037 Total		0	-$3.23
		80239038	E-J ELECTRIC T & D LLC	0	$1,131.85
		80239038 Total		0	$1,131.85
		80239054	LEIDOS ENGINEERING LLC	0	-$3.10
		80239054 Total		0	-$3.10
		80239057	LEIDOS ENGINEERING LLC	0	-$3.74
		80239057 Total		0	-$3.74
		80239242	LEIDOS ENGINEERING LLC	0	-$7.67
		80239242 Total		0	-$7.67
		80239243	E-J ELECTRIC T & D LLC	0	$1,146.84
			LEIDOS ENGINEERING LLC	0	-$3.92
		80239243 Total		0	$1,142.92
		80239290	(blank)	0	-$21.21
			LEIDOS ENGINEERING LLC	0	-$3.84
		80239290 Total		0	-$25.05
		80239309	LEIDOS ENGINEERING LLC	0	-$9.81
		80239309 Total		0	-$9.81
		80239311	LEIDOS ENGINEERING LLC	0	-$3.91
		80239311 Total		0	-$3.91
		80239343	LEIDOS ENGINEERING LLC	0	-$3.75
		80239343 Total		0	-$3.75
		80239351	LEIDOS ENGINEERING LLC	0	-$2.79
		80239351 Total		0	-$2.79
		80239577	LEIDOS ENGINEERING LLC	0	-$3.75
		80239577 Total		0	-$3.75
		80239579	LEIDOS ENGINEERING LLC	0	-$3.94
		80239579 Total		0	-$3.94
		80239580	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$3.53
		80239580 Total		0	-$3.53
		80239581	LEIDOS ENGINEERING LLC	0	-$3.22
		80239581 Total		0	-$3.22
		80239583	LEIDOS ENGINEERING LLC	0	-$2.79
		80239583 Total		0	-$2.79
		80239796	LEIDOS ENGINEERING LLC	0	-$3.48
		80239796 Total		0	-$3.48
		80239841	LEIDOS ENGINEERING LLC	0	-$2.77
		80239841 Total		0	-$2.77
		80239893	WILLIAMS-SCOTSMAN	0	$828.48
			LEIDOS ENGINEERING LLC	0	-$3.09
		80239893 Total		0	$825.39

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80239899	LEIDOS ENGINEERING LLC	0	-$2.65
		80239899 Total		0	-$2.65
		80239924	LEIDOS ENGINEERING LLC	0	-$3.23
		80239924 Total		0	-$3.23
		80239942	(blank)	0	$15.10
			LEIDOS ENGINEERING LLC	0	-$4.53
		80239942 Total		0	$10.57
		80239943	LEIDOS ENGINEERING LLC	0	-$2.88
		80239943 Total		0	-$2.88
		80239978	LEIDOS ENGINEERING LLC	0	-$2.94
		80239978 Total		0	-$2.94
		80240012	LEIDOS ENGINEERING LLC	0	-$3.86
		80240012 Total		0	-$3.86
		80240013	LEIDOS ENGINEERING LLC	0	-$4.69
		80240013 Total		0	-$4.69
		80240027	E-J ELECTRIC T & D LLC	0	$2,057.94
			LEIDOS ENGINEERING LLC	0	-$3.41
		80240027 Total		0	$2,054.53
		80240044	LEIDOS ENGINEERING LLC	0	-$4.00
		80240044 Total		0	-$4.00
		80240064	LEIDOS ENGINEERING LLC	0	-$3.75
		80240064 Total		0	-$3.75
		80240077	LEIDOS ENGINEERING LLC	0	-$4.45
		80240077 Total		0	-$4.45
		80240096	LEIDOS ENGINEERING LLC	0	-$3.50
		80240096 Total		0	-$3.50
		80240098	LEIDOS ENGINEERING LLC	0	-$3.64
		80240098 Total		0	-$3.64
		80240613	LEIDOS ENGINEERING LLC	0	-$3.31
		80240613 Total		0	-$3.31
		80240635	LEIDOS ENGINEERING LLC	0	-$2.97
		80240635 Total		0	-$2.97
		80240636	LEIDOS ENGINEERING LLC	0	-$6.77
		80240636 Total		0	-$6.77
		80240641	LEIDOS ENGINEERING LLC	0	-$3.23
		80240641 Total		0	-$3.23
		80240653	LEIDOS ENGINEERING LLC	0	-$2.77
		80240653 Total		0	-$2.77
		80240673	LEIDOS ENGINEERING LLC	0	-$2.99
		80240673 Total		0	-$2.99
		80240676	LEIDOS ENGINEERING LLC	0	-$4.22
		80240676 Total		0	-$4.22
		80240966	LEIDOS ENGINEERING LLC	0	-$3.37
		80240966 Total		0	-$3.37
		80240986	LEIDOS ENGINEERING LLC	0	-$140.43
		80240986 Total		0	-$140.43

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80241041	LEIDOS ENGINEERING LLC	0	-$2.83
		80241041 Total		0	-$2.83
		80241090	LEIDOS ENGINEERING LLC	0	-$4.68
		80241090 Total		0	-$4.68
		80241840	LEIDOS ENGINEERING LLC	0	-$4.97
		80241840 Total		0	-$4.97
		80241858	LEIDOS ENGINEERING LLC	0	-$4.90
		80241858 Total		0	-$4.90
		80241971	Contractor Accrual	0	$7,897.30
			LEIDOS ENGINEERING LLC	0	-$3.64
		80241971 Total		0	$7,893.66
		80241977	LEIDOS ENGINEERING LLC	0	-$7.94
		80241977 Total		0	-$7.94
		80241998	LEIDOS ENGINEERING LLC	0	-$4.62
		80241998 Total		0	-$4.62
		80242009	Contractor Accrual	0	$6,672.12
			LEIDOS ENGINEERING LLC	0	-$3.08
		80242009 Total		0	$6,669.04
		80242027	E-J ELECTRIC T & D LLC	0	$1,606.96
			LEIDOS ENGINEERING LLC	0	-$4.44
		80242027 Total		0	$1,602.52
		80242040	(blank)	0	-$44.05
			LEIDOS ENGINEERING LLC	0	-$3.11
		80242040 Total		0	-$47.16
		80242042	E-J ELECTRIC T & D LLC	0	$1,648.77
			LEIDOS ENGINEERING LLC	0	-$3.56
		80242042 Total		0	$1,645.21
		80242274	LEIDOS ENGINEERING LLC	0	-$2.77
		80242274 Total		0	-$2.77
		80242289	Contractor Accrual	0	$6,371.77
			(blank)	0	-$49.30
			LEIDOS ENGINEERING LLC	0	-$2.94
		80242289 Total		0	$6,319.53
		80242312	(blank)	0	-$67.12
			LEIDOS ENGINEERING LLC	0	-$2.36
		80242312 Total		0	-$69.48
		80242321	LEIDOS ENGINEERING LLC	0	-$3.13
		80242321 Total		0	-$3.13
		80242337	Contractor Accrual	0	$8,579.27
			(blank)	0	-$17.72
			LEIDOS ENGINEERING LLC	0	-$3.96
		80242337 Total		0	$8,557.59
		80242346	LEIDOS ENGINEERING LLC	0	-$3.33
		80242346 Total		0	-$3.33
		80242552	LEIDOS ENGINEERING LLC	0	-$4.51
		80242552 Total		0	-$4.51

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80242558	(blank)	0	-$42.38
			LEIDOS ENGINEERING LLC	0	-$3.16
		80242558 Total		0	-$45.54
		80242601	LEIDOS ENGINEERING LLC	0	-$3.86
		80242601 Total		0	-$3.86
		80242602	LEIDOS ENGINEERING LLC	0	-$2.79
		80242602 Total		0	-$2.79
		80242603	LEIDOS ENGINEERING LLC	0	-$4.54
		80242603 Total		0	-$4.54
		80243001	LEIDOS ENGINEERING LLC	0	-$2.14
		80243001 Total		0	-$2.14
		80243053	Contractor Accrual	0	$5,004.15
			(blank)	0	-$68.86
			LEIDOS ENGINEERING LLC	0	-$2.31
		80243053 Total		0	$4,932.98
		80243060	LEIDOS ENGINEERING LLC	0	-$4.68
		80243060 Total		0	-$4.68
		80243367	LEIDOS ENGINEERING LLC	0	-$3.57
		80243367 Total		0	-$3.57
		80243372	LEIDOS ENGINEERING LLC	0	-$4.91
		80243372 Total		0	-$4.91
		80243378	(blank)	0	$11.31
			LEIDOS ENGINEERING LLC	0	-$4.89
		80243378 Total		0	$6.42
		80243418	Contractor Accrual	0	$7,012.83
			(blank)	0	-$40.14
			LEIDOS ENGINEERING LLC	0	-$3.23
		80243418 Total		0	$6,969.46
		80243429	LEIDOS ENGINEERING LLC	0	-$4.16
		80243429 Total		0	-$4.16
		80243430	LEIDOS ENGINEERING LLC	0	-$3.19
		80243430 Total		0	-$3.19
		80243439	LEIDOS ENGINEERING LLC	0	-$2.99
		80243439 Total		0	-$2.99
		80243445	LEIDOS ENGINEERING LLC	0	-$2.93
		80243445 Total		0	-$2.93
		80243472	LEIDOS ENGINEERING LLC	0	-$3.23
		80243472 Total		0	-$3.23
		80243480	LEIDOS ENGINEERING LLC	0	-$4.73
		80243480 Total		0	-$4.73
		80243487	LEIDOS ENGINEERING LLC	0	-$5.79
		80243487 Total		0	-$5.79
		80243504	LEIDOS ENGINEERING LLC	0	-$2.49
		80243504 Total		0	-$2.49
		80243508	Contractor Accrual	0	$5,845.68
		80243508 Total		0	$5,845.68

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80243514	LEIDOS ENGINEERING LLC	0	-$4.66
		80243514 Total		0	-$4.66
		80243517	LEIDOS ENGINEERING LLC	0	-$5.03
		80243517 Total		0	-$5.03
		80243525	E-J ELECTRIC T & D LLC	0	$1,233.93
			LEIDOS ENGINEERING LLC	0	-$3.41
		80243525 Total		0	$1,230.52
		80243545	LEIDOS ENGINEERING LLC	0	-$3.52
		80243545 Total		0	-$3.52
		80243558	LEIDOS ENGINEERING LLC	0	-$3.64
		80243558 Total		0	-$3.64
		80243738	LEIDOS ENGINEERING LLC	0	-$3.93
		80243738 Total		0	-$3.93
		80243761	LEIDOS ENGINEERING LLC	0	-$3.71
		80243761 Total		0	-$3.71
		80243774	LEIDOS ENGINEERING LLC	0	-$3.75
		80243774 Total		0	-$3.75
		80243801	LEIDOS ENGINEERING LLC	0	$458.25
		80243801 Total		0	$458.25
		80243806	LEIDOS ENGINEERING LLC	0	-$3.23
		80243806 Total		0	-$3.23
		80243819	LEIDOS ENGINEERING LLC	0	-$3.14
		80243819 Total		0	-$3.14
		80243822	LEIDOS ENGINEERING LLC	0	-$4.31
		80243822 Total		0	-$4.31
		80243823	E-J ELECTRIC T & D LLC	0	$1,543.86
			LEIDOS ENGINEERING LLC	0	-$3.32
		80243823 Total		0	$1,540.54
		80244060	LEIDOS ENGINEERING LLC	0	-$2.69
		80244060 Total		0	-$2.69
		80244075	LEIDOS ENGINEERING LLC	0	-$4.93
		80244075 Total		0	-$4.93
		80244080	LEIDOS ENGINEERING LLC	0	-$3.85
		80244080 Total		0	-$3.85
		80244112	LEIDOS ENGINEERING LLC	0	-$4.67
			CONNECTICUT LIGHT & POWER TRANS	0	$1,185.93
		80244112 Total		0	$1,181.26
		80244124	LEIDOS ENGINEERING LLC	0	-$4.13
		80244124 Total		0	-$4.13
		80244132	LEIDOS ENGINEERING LLC	0	-$3.04
		80244132 Total		0	-$3.04
		80244147	LEIDOS ENGINEERING LLC	0	-$4.47
		80244147 Total		0	-$4.47
		80244159	LEIDOS ENGINEERING LLC	0	-$4.70
		80244159 Total		0	-$4.70
		80244166	(blank)	0	-$49.29

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202504	80244166	LEIDOS ENGINEERING LLC	0	-$2.95
		80244166 Total		0	-$52.24
		80244176	LEIDOS ENGINEERING LLC	0	-$4.02
		80244176 Total		0	-$4.02
		80244187	LEIDOS ENGINEERING LLC	0	-$1.97
		80244187 Total		0	-$1.97
		80244229	LEIDOS ENGINEERING LLC	0	-$4.09
		80244229 Total		0	-$4.09
		80244237	(blank)	0	-$21.24
			LEIDOS ENGINEERING LLC	0	-$3.86
		80244237 Total		0	-$25.10
		80244262	LEIDOS ENGINEERING LLC	0	-$5.05
		80244262 Total		0	-$5.05
		80244275	LEIDOS ENGINEERING LLC	0	-$4.13
		80244275 Total		0	-$4.13
		80244294	LEIDOS ENGINEERING LLC	0	-$3.73
		80244294 Total		0	-$3.73
		80244301	LEIDOS ENGINEERING LLC	0	-$2.78
		80244301 Total		0	-$2.78
		80244325	LEIDOS ENGINEERING LLC	0	-$3.83
		80244325 Total		0	-$3.83
		80244343	LEIDOS ENGINEERING LLC	0	-$3.07
		80244343 Total		0	-$3.07
		80244347	LEIDOS ENGINEERING LLC	0	-$3.40
		80244347 Total		0	-$3.40
		80244352	LEIDOS ENGINEERING LLC	0	-$4.02
		80244352 Total		0	-$4.02
		80244356	LEIDOS ENGINEERING LLC	0	-$3.56
		80244356 Total		0	-$3.56
		80244358	LEIDOS ENGINEERING LLC	0	-$2.98
		80244358 Total		0	-$2.98
		80244554	LEIDOS ENGINEERING LLC	0	-$3.23
		80244554 Total		0	-$3.23
		80244566	LEIDOS ENGINEERING LLC	0	-$2.39
		80244566 Total		0	-$2.39
		80244583	LEIDOS ENGINEERING LLC	0	-$4.64
		80244583 Total		0	-$4.64
		80244682	LEIDOS ENGINEERING LLC	0	-$1.63
		80244682 Total		0	-$1.63
		80244721	LEIDOS ENGINEERING LLC	0	-$4.68
		80244721 Total		0	-$4.68
		80244726	LEIDOS ENGINEERING LLC	0	-$4.76
		80244726 Total		0	-$4.76
		80244747	LEIDOS ENGINEERING LLC	0	-$4.12
		80244747 Total		0	-$4.12
		80244766	LEIDOS ENGINEERING LLC	0	-$4.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80244766 Total		0	-$4.05
		80244769	LEIDOS ENGINEERING LLC	0	-$3.33
		80244769 Total		0	-$3.33
		80245079	LEIDOS ENGINEERING LLC	0	-$3.47
		80245079 Total		0	-$3.47
		80245086	LEIDOS ENGINEERING LLC	0	-$2.71
		80245086 Total		0	-$2.71
		80245138	LEIDOS ENGINEERING LLC	0	-$3.01
		80245138 Total		0	-$3.01
		80245142	LEIDOS ENGINEERING LLC	0	-$5.05
		80245142 Total		0	-$5.05
		80245509	LEIDOS ENGINEERING LLC	0	-$3.87
		80245509 Total		0	-$3.87
		80245528	Contractor Accrual	0	$6,655.41
			LEIDOS ENGINEERING LLC	0	-$3.08
		80245528 Total		0	$6,652.33
		80245552	Contractor Accrual	0	$7,531.48
			LEIDOS ENGINEERING LLC	0	-$3.49
		80245552 Total		0	$7,527.99
		80245560	(blank)	0	-$42.97
			LEIDOS ENGINEERING LLC	0	-$3.15
		80245560 Total		0	-$46.12
		80245562	LEIDOS ENGINEERING LLC	0	-$4.00
		80245562 Total		0	-$4.00
		80245595	LEIDOS ENGINEERING LLC	0	-$4.76
		80245595 Total		0	-$4.76
		80245602	LEIDOS ENGINEERING LLC	0	-$4.76
		80245602 Total		0	-$4.76
		80245608	LEIDOS ENGINEERING LLC	0	-$4.76
		80245608 Total		0	-$4.76
		80245611	LEIDOS ENGINEERING LLC	0	-$3.76
		80245611 Total		0	-$3.76
		80245614	LEIDOS ENGINEERING LLC	0	-$3.60
		80245614 Total		0	-$3.60
		80245704	(blank)	0	$6.55
			LEIDOS ENGINEERING LLC	0	-$4.76
		80245704 Total		0	$1.79
		80245732	LEIDOS ENGINEERING LLC	0	-$3.92
		80245732 Total		0	-$3.92
		80245762	(blank)	0	-$27.73
			LEIDOS ENGINEERING LLC	0	-$3.65
		80245762 Total		0	-$31.38
		80245947	(blank)	0	-$44.90
			LEIDOS ENGINEERING LLC	0	-$3.09
		80245947 Total		0	-$47.99
		80245969	LEIDOS ENGINEERING LLC	0	-$3.02

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80245969 Total		0	-$3.02
		80245981	Contractor Accrual	0	$8,469.79
			LEIDOS ENGINEERING LLC	0	-$3.92
		80245981 Total		0	$8,465.87
		80245995	(blank)	0	-$28.31
			LEIDOS ENGINEERING LLC	0	-$3.63
		80245995 Total		0	-$31.94
		80246014	LEIDOS ENGINEERING LLC	0	-$3.72
		80246014 Total		0	-$3.72
		80246278	(blank)	0	-$7.85
			LEIDOS ENGINEERING LLC	0	-$4.29
		80246278 Total		0	-$12.14
		80246287	(blank)	0	-$55.09
			LEIDOS ENGINEERING LLC	0	-$2.76
		80246287 Total		0	-$57.85
		80246304	Contractor Accrual	0	$7,176.49
			(blank)	0	-$37.79
			LEIDOS ENGINEERING LLC	0	-$3.33
		80246304 Total		0	$7,135.37
		80246311	(blank)	0	-$53.26
			LEIDOS ENGINEERING LLC	0	-$2.82
		80246311 Total		0	-$56.08
		80246323	(blank)	0	-$34.84
			LEIDOS ENGINEERING LLC	0	-$3.42
		80246323 Total		0	-$38.26
		80246336	(blank)	0	-$18.28
			LEIDOS ENGINEERING LLC	0	-$3.95
		80246336 Total		0	-$22.23
		80246350	LEIDOS ENGINEERING LLC	0	-$2.92
		80246350 Total		0	-$2.92
		80246363	LEIDOS ENGINEERING LLC	0	-$2.70
		80246363 Total		0	-$2.70
		80246366	Contractor Accrual	0	$8,893.94
			LEIDOS ENGINEERING LLC	0	-$8.24
		80246366 Total		0	$8,885.70
		80246479	LEIDOS ENGINEERING LLC	0	-$2.94
		80246479 Total		0	-$2.94
		80246483	LEIDOS ENGINEERING LLC	0	-$3.10
		80246483 Total		0	-$3.10
		80246487	LEIDOS ENGINEERING LLC	0	-$6.50
		80246487 Total		0	-$6.50
		80246701	LEIDOS ENGINEERING LLC	0	-$5.88
		80246701 Total		0	-$5.88
		80246719	LEIDOS ENGINEERING LLC	0	-$3.40
		80246719 Total		0	-$3.40
		80246737	E-J ELECTRIC T & D LLC	0	$1,319.64

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80246737	LEIDOS ENGINEERING LLC	0	-$3.35
		80246737 Total		0	$1,316.29
		80246738	LEIDOS ENGINEERING LLC	0	-$4.31
		80246738 Total		0	-$4.31
		80247148	LEIDOS ENGINEERING LLC	0	-$2.82
		80247148 Total		0	-$2.82
		80247455	LEIDOS ENGINEERING LLC	0	-$3.25
		80247455 Total		0	-$3.25
		80247516	Contractor Accrual	0	$6,969.41
			LEIDOS ENGINEERING LLC	0	-$3.23
		80247516 Total		0	$6,966.18
		80247529	(blank)	0	$15.60
			LEIDOS ENGINEERING LLC	0	-$5.05
		80247529 Total		0	$10.55
		80247539	Contractor Accrual	0	$9,150.99
			LEIDOS ENGINEERING LLC	0	-$4.24
		80247539 Total		0	$9,146.75
		80248153	LEIDOS ENGINEERING LLC	0	-$3.88
		80248153 Total		0	-$3.88
		80248167	LEIDOS ENGINEERING LLC	0	-$5.05
		80248167 Total		0	-$5.05
		80248337	LEIDOS ENGINEERING LLC	0	-$2.86
		80248337 Total		0	-$2.86
		80248357	Contractor Accrual	0	$7,012.83
			LEIDOS ENGINEERING LLC	0	-$3.25
		80248357 Total		0	$7,009.58
		80248383	LEIDOS ENGINEERING LLC	0	-$4.52
		80248383 Total		0	-$4.52
		80248409	LEIDOS ENGINEERING LLC	0	-$2.88
		80248409 Total		0	-$2.88
		80248423	LEIDOS ENGINEERING LLC	0	-$4.76
		80248423 Total		0	-$4.76
		80249691	LEIDOS ENGINEERING LLC	0	-$3.14
		80249691 Total		0	-$3.14
		80249718	LEIDOS ENGINEERING LLC	0	-$2.92
		80249718 Total		0	-$2.92
		80249749	C C LOUNSBURY INC	0	$593.64
		80249749 Total		0	$593.64
		80250669	C C LOUNSBURY INC	0	$743.66
		80250669 Total		0	$743.66
		80257128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.82
			Contractor Accrual	0	-$1,773.68
		80257128 Total		0	$59.14
		80273514	E-J ELECTRIC T & D LLC	0	$0.00
		80273514 Total		0	$0.00
		80274826	TENNETT TREE SERVICE INC	0	$990.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80274826 Total		0	$990.98
		81773411	D&D POWER LLC	0	$0.00
		81773411 Total		0	$0.00
		81773651	D&D POWER LLC	0	$0.00
		81773651 Total		0	$0.00
		81801749	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$422.87
		81801749 Total		0	$422.87
		81921838	D&D POWER LLC	0	$0.00
		81921838 Total		0	$0.00
		81979274	(blank)	0	$60.45
			D&D POWER LLC	0	$0.00
		81979274 Total		0	$60.45
	202504 Total			**0**	**$405,459.56**
	202310	80341055	C C LOUNSBURY INC	0	$37.16
		80341055 Total		0	$37.16
	202310 Total			**0**	**$37.16**
	202311	80786624	C C LOUNSBURY INC	0	$51.99
		80786624 Total		0	$51.99
		80878262	C C LOUNSBURY INC	0	$36.49
		80878262 Total		0	$36.49
	202311 Total			**0**	**$88.48**
	202312	80786624	C C LOUNSBURY INC	0	-$1.68
		80786624 Total		0	-$1.68
		80878262	C C LOUNSBURY INC	0	-$1.18
		80878262 Total		0	-$1.18
	202312 Total			**0**	**-$2.86**
	202403	81652814	C C LOUNSBURY INC	0	$37.43
		81652814 Total		0	$37.43
	202403 Total			**0**	**$37.43**
	202404	81652814	(blank)	0	$4.14
		81652814 Total		0	$4.14
	202404 Total			**0**	**$4.14**
	202408	81756110	EMSL ANALYTICAL INC	0	$17.68
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$52.37
		81756110 Total		0	-$34.69
		82678643	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,875.85
		82678643 Total		0	$1,875.85
	202408 Total			**0**	**$1,841.16**
	202501	81756110	(blank)	0	$0.01
			EMSL ANALYTICAL INC	0	-$17.68
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,570.65
		81756110 Total		0	-$1,588.32
		81773411	Contractor Accrual	0	$1,500.00
			A J PENNA & SON	0	$1,550.65
		81773411 Total		0	$3,050.65
		81979274	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,397.50

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	81979274 Total		0	$1,397.50
		82678643	(blank)	0	-$1,042.39
			UNITED UTILITY SERVICES HOLDINGS LP	3	$0.00
		82678643 Total		3	-$1,042.39
	202501 Total			**3**	**$1,817.44**
	202502	80257128	Contractor Accrual	0	$1,773.90
		80257128 Total		0	$1,773.90
		81773411	Contractor Accrual	0	-$1,500.00
			A J PENNA & SON	0	$0.00
		81773411 Total		0	-$1,500.00
		81979274	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81979274 Total		0	$0.00
		82622554	D&D POWER LLC	0	$3,229.42
		82622554 Total		0	$3,229.42
	202502 Total			**0**	**$3,503.32**
	202503	80193346	LEIDOS ENGINEERING LLC	0	$618.47
		80193346 Total		0	$618.47
		80193422	Contractor Accrual	0	$56,668.87
			LEIDOS ENGINEERING LLC	0	$139.80
		80193422 Total		0	$56,808.67
		80193457	Contractor Accrual	0	$33,175.46
			LEIDOS ENGINEERING LLC	0	$102.14
		80193457 Total		0	$33,277.60
		80195147	LEIDOS ENGINEERING LLC	0	$126.10
		80195147 Total		0	$126.10
		80195243	LEIDOS ENGINEERING LLC	0	$133.57
		80195243 Total		0	$133.57
		80195280	Contractor Accrual	0	$57,248.17
			LEIDOS ENGINEERING LLC	0	$139.80
		80195280 Total		0	$57,387.97
		80195324	LEIDOS ENGINEERING LLC	0	$85.55
		80195324 Total		0	$85.55
		80195363	LEIDOS ENGINEERING LLC	0	$117.16
		80195363 Total		0	$117.16
		80195409	LEIDOS ENGINEERING LLC	0	$105.87
		80195409 Total		0	$105.87
		80195458	LEIDOS ENGINEERING LLC	0	$97.44
		80195458 Total		0	$97.44
		80195460	LEIDOS ENGINEERING LLC	0	$106.37
		80195460 Total		0	$106.37
		80195858	LEIDOS ENGINEERING LLC	0	$136.69
		80195858 Total		0	$136.69
		80195909	LEIDOS ENGINEERING LLC	0	$81.12
		80195909 Total		0	$81.12
		80195936	LEIDOS ENGINEERING LLC	0	$102.04
		80195936 Total		0	$102.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	80195956	LEIDOS ENGINEERING LLC	0	$117.00
		80195956 Total		0	$117.00
		80195972	LEIDOS ENGINEERING LLC	0	$96.99
		80195972 Total		0	$96.99
		80195991	LEIDOS ENGINEERING LLC	0	$98.70
		80195991 Total		0	$98.70
		80196015	LEIDOS ENGINEERING LLC	0	$220.56
		80196015 Total		0	$220.56
		80196029	LEIDOS ENGINEERING LLC	0	$98.40
		80196029 Total		0	$98.40
		80196131	LEIDOS ENGINEERING LLC	0	$110.66
		80196131 Total		0	$110.66
		80197201	LEIDOS ENGINEERING LLC	0	$82.32
		80197201 Total		0	$82.32
		80197221	LEIDOS ENGINEERING LLC	0	$127.81
		80197221 Total		0	$127.81
		80197222	LEIDOS ENGINEERING LLC	0	$128.08
		80197222 Total		0	$128.08
		80197485	LEIDOS ENGINEERING LLC	0	$123.92
		80197485 Total		0	$123.92
		80197629	LEIDOS ENGINEERING LLC	0	$113.38
		80197629 Total		0	$113.38
		80197708	LEIDOS ENGINEERING LLC	0	$142.99
		80197708 Total		0	$142.99
		80197734	LEIDOS ENGINEERING LLC	0	$95.05
		80197734 Total		0	$95.05
		80197764	C C LOUNSBURY INC	0	$323.07
			LEIDOS ENGINEERING LLC	0	$104.47
		80197764 Total		0	$427.54
		80197832	LEIDOS ENGINEERING LLC	0	$111.50
		80197832 Total		0	$111.50
		80197985	LEIDOS ENGINEERING LLC	0	$112.44
		80197985 Total		0	$112.44
		80197996	LEIDOS ENGINEERING LLC	0	$89.01
		80197996 Total		0	$89.01
		80198302	LEIDOS ENGINEERING LLC	0	$92.10
		80198302 Total		0	$92.10
		80198338	LEIDOS ENGINEERING LLC	0	$135.90
		80198338 Total		0	$135.90
		80198362	LEIDOS ENGINEERING LLC	0	$82.11
		80198362 Total		0	$82.11
		80198418	LEIDOS ENGINEERING LLC	0	$137.74
		80198418 Total		0	$137.74
		80198440	LEIDOS ENGINEERING LLC	0	$140.38
		80198440 Total		0	$140.38
		80198557	LEIDOS ENGINEERING LLC	0	$110.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80198557 Total		0	$110.05
		80200209	LEIDOS ENGINEERING LLC	0	$115.20
		80200209 Total		0	$115.20
		80200240	LEIDOS ENGINEERING LLC	0	$151.00
		80200240 Total		0	$151.00
		80200291	LEIDOS ENGINEERING LLC	0	$85.96
		80200291 Total		0	$85.96
		80200314	LEIDOS ENGINEERING LLC	0	$147.34
		80200314 Total		0	$147.34
		80200331	LEIDOS ENGINEERING LLC	0	$75.99
		80200331 Total		0	$75.99
		80200349	LEIDOS ENGINEERING LLC	0	$85.74
		80200349 Total		0	$85.74
		80200507	LEIDOS ENGINEERING LLC	0	$96.56
		80200507 Total		0	$96.56
		80200806	LEIDOS ENGINEERING LLC	0	$90.59
		80200806 Total		0	$90.59
		80200962	LEIDOS ENGINEERING LLC	0	$128.87
		80200962 Total		0	$128.87
		80200965	LEIDOS ENGINEERING LLC	0	$118.26
		80200965 Total		0	$118.26
		80201317	LEIDOS ENGINEERING LLC	0	$76.40
		80201317 Total		0	$76.40
		80201411	LEIDOS ENGINEERING LLC	0	$102.68
		80201411 Total		0	$102.68
		80207327	LEIDOS ENGINEERING LLC	0	$91.17
		80207327 Total		0	$91.17
		80208715	LEIDOS ENGINEERING LLC	0	$87.99
		80208715 Total		0	$87.99
		80208927	LEIDOS ENGINEERING LLC	0	$113.48
		80208927 Total		0	$113.48
		80208955	LEIDOS ENGINEERING LLC	0	$111.15
		80208955 Total		0	$111.15
		80208985	LEIDOS ENGINEERING LLC	0	$133.58
		80208985 Total		0	$133.58
		80209012	LEIDOS ENGINEERING LLC	0	$139.80
		80209012 Total		0	$139.80
		80209237	LEIDOS ENGINEERING LLC	0	$73.24
		80209237 Total		0	$73.24
		80209259	LEIDOS ENGINEERING LLC	0	$117.23
		80209259 Total		0	$117.23
		80209288	LEIDOS ENGINEERING LLC	0	$123.51
		80209288 Total		0	$123.51
		80209293	Contractor Accrual	0	$7,784.25
			LEIDOS ENGINEERING LLC	0	$118.22
		80209293 Total		0	$7,902.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80209304	LEIDOS ENGINEERING LLC	0	$146.85
		80209304 Total		0	$146.85
		80209306	LEIDOS ENGINEERING LLC	0	$146.85
		80209306 Total		0	$146.85
		80209319	LEIDOS ENGINEERING LLC	0	$115.80
		80209319 Total		0	$115.80
		80209320	LEIDOS ENGINEERING LLC	0	$116.62
		80209320 Total		0	$116.62
		80209332	LEIDOS ENGINEERING LLC	0	$97.37
		80209332 Total		0	$97.37
		80209343	LEIDOS ENGINEERING LLC	0	$91.32
		80209343 Total		0	$91.32
		80209363	LEIDOS ENGINEERING LLC	0	$143.20
		80209363 Total		0	$143.20
		80209366	C C LOUNSBURY INC	0	$311.06
			LEIDOS ENGINEERING LLC	0	$100.59
		80209366 Total		0	$411.65
		80209390	LEIDOS ENGINEERING LLC	0	$151.00
		80209390 Total		0	$151.00
		80209397	LEIDOS ENGINEERING LLC	0	$151.00
		80209397 Total		0	$151.00
		80209444	LEIDOS ENGINEERING LLC	0	$118.19
		80209444 Total		0	$118.19
		80209676	LEIDOS ENGINEERING LLC	0	$151.00
		80209676 Total		0	$151.00
		80211110	LEIDOS ENGINEERING LLC	0	$98.55
		80211110 Total		0	$98.55
		80211126	LEIDOS ENGINEERING LLC	0	$112.16
		80211126 Total		0	$112.16
		80211155	LEIDOS ENGINEERING LLC	0	$94.48
		80211155 Total		0	$94.48
		80211200	LEIDOS ENGINEERING LLC	0	$101.20
		80211200 Total		0	$101.20
		80211233	LEIDOS ENGINEERING LLC	0	$557.40
		80211233 Total		0	$557.40
		80211239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,203.96
			LEIDOS ENGINEERING LLC	0	$142.38
		80211239 Total		0	$2,346.34
		80211303	LEIDOS ENGINEERING LLC	0	$83.48
		80211303 Total		0	$83.48
		80211340	LEIDOS ENGINEERING LLC	0	$128.76
		80211340 Total		0	$128.76
		80211365	LEIDOS ENGINEERING LLC	0	$101.27
		80211365 Total		0	$101.27
		80211376	LEIDOS ENGINEERING LLC	0	$85.92
		80211376 Total		0	$85.92

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80211382	LEIDOS ENGINEERING LLC	0	$105.13
		80211382 Total		0	$105.13
		80211393	LEIDOS ENGINEERING LLC	0	$103.60
		80211393 Total		0	$103.60
		80211398	C C LOUNSBURY INC	0	$889.60
			LEIDOS ENGINEERING LLC	0	$143.89
		80211398 Total		0	$1,033.49
		80211403	LEIDOS ENGINEERING LLC	0	$122.27
		80211403 Total		0	$122.27
		80211441	LEIDOS ENGINEERING LLC	0	$115.36
		80211441 Total		0	$115.36
		80211745	LEIDOS ENGINEERING LLC	0	$142.38
		80211745 Total		0	$142.38
		80211795	LEIDOS ENGINEERING LLC	0	$98.53
		80211795 Total		0	$98.53
		80211796	LEIDOS ENGINEERING LLC	0	$133.57
		80211796 Total		0	$133.57
		80211813	LEIDOS ENGINEERING LLC	0	$133.57
		80211813 Total		0	$133.57
		80211832	LEIDOS ENGINEERING LLC	0	$118.99
		80211832 Total		0	$118.99
		80211833	C C LOUNSBURY INC	0	$715.95
			LEIDOS ENGINEERING LLC	0	$115.80
		80211833 Total		0	$831.75
		80211852	LEIDOS ENGINEERING LLC	0	$110.61
		80211852 Total		0	$110.61
		80211854	LEIDOS ENGINEERING LLC	0	$109.72
		80211854 Total		0	$109.72
		80211884	LEIDOS ENGINEERING LLC	0	$368.70
		80211884 Total		0	$368.70
		80211888	LEIDOS ENGINEERING LLC	0	$72.81
		80211888 Total		0	$72.81
		80211895	LEIDOS ENGINEERING LLC	0	$133.60
		80211895 Total		0	$133.60
		80211915	LEIDOS ENGINEERING LLC	0	$127.63
		80211915 Total		0	$127.63
		80211969	LEIDOS ENGINEERING LLC	0	$133.96
		80211969 Total		0	$133.96
		80211985	LEIDOS ENGINEERING LLC	0	$109.90
		80211985 Total		0	$109.90
		80212007	LEIDOS ENGINEERING LLC	0	$123.91
		80212007 Total		0	$123.91
		80212025	LEIDOS ENGINEERING LLC	0	$96.03
		80212025 Total		0	$96.03
		80212042	LEIDOS ENGINEERING LLC	0	$108.08
		80212042 Total		0	$108.08

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	80212075	LEIDOS ENGINEERING LLC	0	$110.32
		80212075 Total		0	$110.32
		80212081	LEIDOS ENGINEERING LLC	0	$106.78
		80212081 Total		0	$106.78
		80212094	LEIDOS ENGINEERING LLC	0	$110.38
		80212094 Total		0	$110.38
		80212102	LEIDOS ENGINEERING LLC	0	$121.14
		80212102 Total		0	$121.14
		80212205	LEIDOS ENGINEERING LLC	0	$145.68
		80212205 Total		0	$145.68
		80212235	LEIDOS ENGINEERING LLC	0	$102.26
		80212235 Total		0	$102.26
		80212260	LEIDOS ENGINEERING LLC	0	$84.40
		80212260 Total		0	$84.40
		80212324	LEIDOS ENGINEERING LLC	0	$138.03
		80212324 Total		0	$138.03
		80212327	LEIDOS ENGINEERING LLC	0	$120.85
		80212327 Total		0	$120.85
		80212338	LEIDOS ENGINEERING LLC	0	$129.90
		80212338 Total		0	$129.90
		80212342	LEIDOS ENGINEERING LLC	0	$68.44
		80212342 Total		0	$68.44
		80212344	LEIDOS ENGINEERING LLC	0	$77.62
		80212344 Total		0	$77.62
		80212347	LEIDOS ENGINEERING LLC	0	$76.66
		80212347 Total		0	$76.66
		80212349	LEIDOS ENGINEERING LLC	0	$101.61
		80212349 Total		0	$101.61
		80212351	LEIDOS ENGINEERING LLC	0	$94.37
		80212351 Total		0	$94.37
		80212353	LEIDOS ENGINEERING LLC	0	$79.42
		80212353 Total		0	$79.42
		80212354	LEIDOS ENGINEERING LLC	0	$93.09
		80212354 Total		0	$93.09
		80212631	LEIDOS ENGINEERING LLC	0	$133.54
		80212631 Total		0	$133.54
		80212734	LEIDOS ENGINEERING LLC	0	$90.93
		80212734 Total		0	$90.93
		80212852	LEIDOS ENGINEERING LLC	0	$142.31
		80212852 Total		0	$142.31
		80212860	C C LOUNSBURY INC	0	$695.79
			LEIDOS ENGINEERING LLC	0	$116.26
		80212860 Total		0	$812.05
		80212875	LEIDOS ENGINEERING LLC	0	$138.03
		80212875 Total		0	$138.03
		80212882	LEIDOS ENGINEERING LLC	0	$93.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80212882 Total		0	$93.71
		80212894	LEIDOS ENGINEERING LLC	0	$143.77
		80212894 Total		0	$143.77
		80212896	LEIDOS ENGINEERING LLC	0	$135.55
		80212896 Total		0	$135.55
		80212902	LEIDOS ENGINEERING LLC	0	$101.01
		80212902 Total		0	$101.01
		80212922	LEIDOS ENGINEERING LLC	0	$77.47
		80212922 Total		0	$77.47
		80212929	LEIDOS ENGINEERING LLC	0	$99.09
		80212929 Total		0	$99.09
		80212934	LEIDOS ENGINEERING LLC	0	$98.98
		80212934 Total		0	$98.98
		80212955	LEIDOS ENGINEERING LLC	0	$89.89
		80212955 Total		0	$89.89
		80212991	LEIDOS ENGINEERING LLC	0	$117.18
		80212991 Total		0	$117.18
		80213006	LEIDOS ENGINEERING LLC	0	$138.03
		80213006 Total		0	$138.03
		80213047	LEIDOS ENGINEERING LLC	0	$107.04
		80213047 Total		0	$107.04
		80213092	LEIDOS ENGINEERING LLC	0	$105.36
		80213092 Total		0	$105.36
		80213111	LEIDOS ENGINEERING LLC	0	$145.13
		80213111 Total		0	$145.13
		80213113	LEIDOS ENGINEERING LLC	0	$69.37
		80213113 Total		0	$69.37
		80213125	LEIDOS ENGINEERING LLC	0	$146.29
		80213125 Total		0	$146.29
		80213167	LEIDOS ENGINEERING LLC	0	$103.50
		80213167 Total		0	$103.50
		80213200	LEIDOS ENGINEERING LLC	0	$127.60
		80213200 Total		0	$127.60
		80213482	LEIDOS ENGINEERING LLC	0	$107.48
		80213482 Total		0	$107.48
		80213699	LEIDOS ENGINEERING LLC	0	$111.73
		80213699 Total		0	$111.73
		80213750	LEIDOS ENGINEERING LLC	0	$114.27
		80213750 Total		0	$114.27
		80213812	LEIDOS ENGINEERING LLC	0	$114.86
		80213812 Total		0	$114.86
		80214082	LEIDOS ENGINEERING LLC	0	$132.57
		80214082 Total		0	$132.57
		80214115	LEIDOS ENGINEERING LLC	0	$216.86
		80214115 Total		0	$216.86
		80214132	LEIDOS ENGINEERING LLC	0	$84.77

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80214132 Total		0	$84.77
		80214152	LEIDOS ENGINEERING LLC	0	$133.17
		80214152 Total		0	$133.17
		80214194	LEIDOS ENGINEERING LLC	0	$126.18
		80214194 Total		0	$126.18
		80214230	LEIDOS ENGINEERING LLC	0	$112.95
		80214230 Total		0	$112.95
		80214235	LEIDOS ENGINEERING LLC	0	$122.56
		80214235 Total		0	$122.56
		80214305	LEIDOS ENGINEERING LLC	0	$95.42
		80214305 Total		0	$95.42
		80214335	LEIDOS ENGINEERING LLC	0	$98.27
		80214335 Total		0	$98.27
		80214375	LEIDOS ENGINEERING LLC	0	$91.61
		80214375 Total		0	$91.61
		80214401	LEIDOS ENGINEERING LLC	0	$139.73
		80214401 Total		0	$139.73
		80214543	LEIDOS ENGINEERING LLC	0	$108.56
		80214543 Total		0	$108.56
		80214579	LEIDOS ENGINEERING LLC	0	$92.54
		80214579 Total		0	$92.54
		80214603	Contractor Accrual	0	$51,486.33
			LEIDOS ENGINEERING LLC	0	$91.31
		80214603 Total		0	$51,577.64
		80214612	LEIDOS ENGINEERING LLC	0	$180.91
		80214612 Total		0	$180.91
		80214676	LEIDOS ENGINEERING LLC	0	$129.86
		80214676 Total		0	$129.86
		80214722	LEIDOS ENGINEERING LLC	0	$97.95
		80214722 Total		0	$97.95
		80214768	LEIDOS ENGINEERING LLC	0	$115.89
		80214768 Total		0	$115.89
		80214781	LEIDOS ENGINEERING LLC	0	$92.99
		80214781 Total		0	$92.99
		80214809	LEIDOS ENGINEERING LLC	0	$156.04
		80214809 Total		0	$156.04
		80214856	LEIDOS ENGINEERING LLC	0	$127.20
		80214856 Total		0	$127.20
		80214871	LEIDOS ENGINEERING LLC	0	$143.63
		80214871 Total		0	$143.63
		80214888	LEIDOS ENGINEERING LLC	0	$102.09
		80214888 Total		0	$102.09
		80215240	LEIDOS ENGINEERING LLC	0	$149.37
		80215240 Total		0	$149.37
		80215267	LEIDOS ENGINEERING LLC	0	$86.00
		80215267 Total		0	$86.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80215292	LEIDOS ENGINEERING LLC	0	$132.47
		80215292 Total		0	$132.47
		80217369	LEIDOS ENGINEERING LLC	0	$214.10
		80217369 Total		0	$214.10
		80217419	LEIDOS ENGINEERING LLC	0	$111.06
		80217419 Total		0	$111.06
		80217644	LEIDOS ENGINEERING LLC	0	$114.29
		80217644 Total		0	$114.29
		80217670	LEIDOS ENGINEERING LLC	0	$122.08
		80217670 Total		0	$122.08
		80220223	LEIDOS ENGINEERING LLC	0	$107.23
		80220223 Total		0	$107.23
		80220289	LEIDOS ENGINEERING LLC	0	$144.76
		80220289 Total		0	$144.76
		80220294	LEIDOS ENGINEERING LLC	0	$141.76
		80220294 Total		0	$141.76
		80220405	LEIDOS ENGINEERING LLC	0	$150.72
		80220405 Total		0	$150.72
		80220448	LEIDOS ENGINEERING LLC	0	$56.55
		80220448 Total		0	$56.55
		80220991	LEIDOS ENGINEERING LLC	0	$100.30
		80220991 Total		0	$100.30
		80221046	LEIDOS ENGINEERING LLC	0	$156.04
		80221046 Total		0	$156.04
		80221101	LEIDOS ENGINEERING LLC	0	$136.63
		80221101 Total		0	$136.63
		80221127	LEIDOS ENGINEERING LLC	0	$89.18
		80221127 Total		0	$89.18
		80221133	LEIDOS ENGINEERING LLC	0	$104.49
		80221133 Total		0	$104.49
		80221308	LEIDOS ENGINEERING LLC	0	$118.58
		80221308 Total		0	$118.58
		80221338	LEIDOS ENGINEERING LLC	0	$156.04
		80221338 Total		0	$156.04
		80221454	LEIDOS ENGINEERING LLC	0	$93.16
		80221454 Total		0	$93.16
		80221510	LEIDOS ENGINEERING LLC	0	$116.73
		80221510 Total		0	$116.73
		80221539	LEIDOS ENGINEERING LLC	0	$101.72
		80221539 Total		0	$101.72
		80221591	LEIDOS ENGINEERING LLC	0	$147.09
		80221591 Total		0	$147.09
		80221676	LEIDOS ENGINEERING LLC	0	$139.58
		80221676 Total		0	$139.58
		80223793	LEIDOS ENGINEERING LLC	0	$156.04
		80223793 Total		0	$156.04

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	80223863	LEIDOS ENGINEERING LLC	0	$131.54
		80223863 Total		0	$131.54
		80224200	LEIDOS ENGINEERING LLC	0	$226.40
		80224200 Total		0	$226.40
		80225281	LEIDOS ENGINEERING LLC	0	$156.04
		80225281 Total		0	$156.04
		80225608	LEIDOS ENGINEERING LLC	0	$156.04
		80225608 Total		0	$156.04
		80225652	LEIDOS ENGINEERING LLC	0	$101.22
		80225652 Total		0	$101.22
		80225789	LEIDOS ENGINEERING LLC	0	$139.67
		80225789 Total		0	$139.67
		80225831	LEIDOS ENGINEERING LLC	0	$119.26
		80225831 Total		0	$119.26
		80226129	LEIDOS ENGINEERING LLC	0	$156.04
		80226129 Total		0	$156.04
		80226160	LEIDOS ENGINEERING LLC	0	$123.03
		80226160 Total		0	$123.03
		80226162	LEIDOS ENGINEERING LLC	0	$139.72
		80226162 Total		0	$139.72
		80226169	LEIDOS ENGINEERING LLC	0	$135.53
		80226169 Total		0	$135.53
		80226587	LEIDOS ENGINEERING LLC	0	$121.61
		80226587 Total		0	$121.61
		80226836	LEIDOS ENGINEERING LLC	0	$95.43
		80226836 Total		0	$95.43
		80226837	LEIDOS ENGINEERING LLC	0	$112.27
		80226837 Total		0	$112.27
		80226895	LEIDOS ENGINEERING LLC	0	$135.30
		80226895 Total		0	$135.30
		80226923	LEIDOS ENGINEERING LLC	0	$140.44
		80226923 Total		0	$140.44
		80227093	LEIDOS ENGINEERING LLC	0	$132.74
		80227093 Total		0	$132.74
		80227099	LEIDOS ENGINEERING LLC	0	$111.65
		80227099 Total		0	$111.65
		80227114	LEIDOS ENGINEERING LLC	0	$139.73
		80227114 Total		0	$139.73
		80227122	LEIDOS ENGINEERING LLC	0	$120.60
		80227122 Total		0	$120.60
		80227162	LEIDOS ENGINEERING LLC	0	$109.75
		80227162 Total		0	$109.75
		80227165	LEIDOS ENGINEERING LLC	0	$122.17
		80227165 Total		0	$122.17
		80227196	LEIDOS ENGINEERING LLC	0	$114.57
		80227196 Total		0	$114.57

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	80227206	LEIDOS ENGINEERING LLC	0	$84.25
		80227206 Total		0	$84.25
		80227494	LEIDOS ENGINEERING LLC	0	$127.60
		80227494 Total		0	$127.60
		80227708	LEIDOS ENGINEERING LLC	0	$146.87
		80227708 Total		0	$146.87
		80227713	LEIDOS ENGINEERING LLC	0	$147.48
		80227713 Total		0	$147.48
		80227738	(blank)	0	-$30.97
			LEIDOS ENGINEERING LLC	0	$140.44
		80227738 Total		0	$109.47
		80227761	(blank)	0	-$51.46
			LEIDOS ENGINEERING LLC	0	$140.44
		80227761 Total		0	$88.98
		80227779	(blank)	0	-$30.97
			LEIDOS ENGINEERING LLC	0	$140.44
		80227779 Total		0	$109.47
		80227810	LEIDOS ENGINEERING LLC	0	$113.38
		80227810 Total		0	$113.38
		80227818	LEIDOS ENGINEERING LLC	0	$94.88
		80227818 Total		0	$94.88
		80227835	LEIDOS ENGINEERING LLC	0	$144.01
		80227835 Total		0	$144.01
		80227840	LEIDOS ENGINEERING LLC	0	$113.11
		80227840 Total		0	$113.11
		80227876	LEIDOS ENGINEERING LLC	0	$131.70
		80227876 Total		0	$131.70
		80227879	LEIDOS ENGINEERING LLC	0	$142.49
		80227879 Total		0	$142.49
		80227902	LEIDOS ENGINEERING LLC	0	$147.36
		80227902 Total		0	$147.36
		80227910	LEIDOS ENGINEERING LLC	0	$142.48
		80227910 Total		0	$142.48
		80227923	LEIDOS ENGINEERING LLC	0	$141.26
		80227923 Total		0	$141.26
		80227937	LEIDOS ENGINEERING LLC	0	$141.25
		80227937 Total		0	$141.25
		80227958	LEIDOS ENGINEERING LLC	0	$108.41
		80227958 Total		0	$108.41
		80227983	LEIDOS ENGINEERING LLC	0	$183.14
		80227983 Total		0	$183.14
		80227993	LEIDOS ENGINEERING LLC	0	$156.04
		80227993 Total		0	$156.04
		80228085	LEIDOS ENGINEERING LLC	0	$140.52
		80228085 Total		0	$140.52
		80228210	LEIDOS ENGINEERING LLC	0	$144.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80228210 Total		0	$144.47
		80228372	(blank)	0	-$38.15
			LEIDOS ENGINEERING LLC	0	$140.44
		80228372 Total		0	$102.29
		80228384	LEIDOS ENGINEERING LLC	0	$156.04
		80228384 Total		0	$156.04
		80228438	LEIDOS ENGINEERING LLC	0	$113.16
		80228438 Total		0	$113.16
		80228744	LEIDOS ENGINEERING LLC	0	$114.37
		80228744 Total		0	$114.37
		80228778	LEIDOS ENGINEERING LLC	0	$79.41
		80228778 Total		0	$79.41
		80228779	LEIDOS ENGINEERING LLC	0	$82.13
		80228779 Total		0	$82.13
		80229033	LEIDOS ENGINEERING LLC	0	$124.40
		80229033 Total		0	$124.40
		80229046	LEIDOS ENGINEERING LLC	0	$100.74
		80229046 Total		0	$100.74
		80229071	LEIDOS ENGINEERING LLC	0	$98.24
		80229071 Total		0	$98.24
		80229135	LEIDOS ENGINEERING LLC	0	$117.58
		80229135 Total		0	$117.58
		80229312	LEIDOS ENGINEERING LLC	0	$102.45
		80229312 Total		0	$102.45
		80229317	LEIDOS ENGINEERING LLC	0	$106.81
		80229317 Total		0	$106.81
		80229318	LEIDOS ENGINEERING LLC	0	$118.33
		80229318 Total		0	$118.33
		80229662	LEIDOS ENGINEERING LLC	0	$115.50
		80229662 Total		0	$115.50
		80229739	LEIDOS ENGINEERING LLC	0	$76.46
		80229739 Total		0	$76.46
		80229776	LEIDOS ENGINEERING LLC	0	$123.12
		80229776 Total		0	$123.12
		80229797	LEIDOS ENGINEERING LLC	0	$248.68
		80229797 Total		0	$248.68
		80230052	LEIDOS ENGINEERING LLC	0	$126.90
		80230052 Total		0	$126.90
		80230066	LEIDOS ENGINEERING LLC	0	$131.10
		80230066 Total		0	$131.10
		80230068	LEIDOS ENGINEERING LLC	0	$127.74
		80230068 Total		0	$127.74
		80230071	LEIDOS ENGINEERING LLC	0	$86.79
		80230071 Total		0	$86.79
		80230077	LEIDOS ENGINEERING LLC	0	$120.88
		80230077 Total		0	$120.88

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	80230090	LEIDOS ENGINEERING LLC	0	$102.29
		80230090 Total		0	$102.29
		80230094	LEIDOS ENGINEERING LLC	0	$140.44
		80230094 Total		0	$140.44
		80230097	LEIDOS ENGINEERING LLC	0	$116.22
		80230097 Total		0	$116.22
		80230101	LEIDOS ENGINEERING LLC	0	$134.27
		80230101 Total		0	$134.27
		80230321	LEIDOS ENGINEERING LLC	0	$140.44
		80230321 Total		0	$140.44
		80230330	LEIDOS ENGINEERING LLC	0	$106.60
		80230330 Total		0	$106.60
		80230380	LEIDOS ENGINEERING LLC	0	$117.45
		80230380 Total		0	$117.45
		80230417	LEIDOS ENGINEERING LLC	0	$67.61
		80230417 Total		0	$67.61
		80230422	LEIDOS ENGINEERING LLC	0	$113.90
		80230422 Total		0	$113.90
		80230426	LEIDOS ENGINEERING LLC	0	$112.26
		80230426 Total		0	$112.26
		80230429	LEIDOS ENGINEERING LLC	0	$156.04
		80230429 Total		0	$156.04
		80230432	LEIDOS ENGINEERING LLC	0	$156.04
		80230432 Total		0	$156.04
		80230435	LEIDOS ENGINEERING LLC	0	$97.63
		80230435 Total		0	$97.63
		80230441	LEIDOS ENGINEERING LLC	0	$104.36
		80230441 Total		0	$104.36
		80230444	LEIDOS ENGINEERING LLC	0	$109.90
		80230444 Total		0	$109.90
		80230453	LEIDOS ENGINEERING LLC	0	$116.50
		80230453 Total		0	$116.50
		80230459	LEIDOS ENGINEERING LLC	0	$102.52
		80230459 Total		0	$102.52
		80230464	LEIDOS ENGINEERING LLC	0	$82.98
		80230464 Total		0	$82.98
		80230470	(blank)	0	-$31.08
			LEIDOS ENGINEERING LLC	0	$140.44
		80230470 Total		0	$109.36
		80230474	LEIDOS ENGINEERING LLC	0	$88.19
		80230474 Total		0	$88.19
		80230479	LEIDOS ENGINEERING LLC	0	$138.03
		80230479 Total		0	$138.03
		80230484	LEIDOS ENGINEERING LLC	0	$138.03
		80230484 Total		0	$138.03
		80238647	LEIDOS ENGINEERING LLC	0	$122.93

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80238647 Total		0	$122.93
		80238656	LEIDOS ENGINEERING LLC	0	$82.02
		80238656 Total		0	$82.02
		80238671	LEIDOS ENGINEERING LLC	0	$156.04
		80238671 Total		0	$156.04
		80238685	LEIDOS ENGINEERING LLC	0	$156.04
		80238685 Total		0	$156.04
		80238695	LEIDOS ENGINEERING LLC	0	$107.82
		80238695 Total		0	$107.82
		80238701	LEIDOS ENGINEERING LLC	0	$86.64
		80238701 Total		0	$86.64
		80238704	E-J ELECTRIC T & D LLC	0	$2,133.93
			LEIDOS ENGINEERING LLC	0	$51.06
		80238704 Total		0	$2,184.99
		80238885	LEIDOS ENGINEERING LLC	0	$110.18
		80238885 Total		0	$110.18
		80238890	LEIDOS ENGINEERING LLC	0	$100.30
		80238890 Total		0	$100.30
		80238901	LEIDOS ENGINEERING LLC	0	$128.10
		80238901 Total		0	$128.10
		80238904	LEIDOS ENGINEERING LLC	0	$111.83
		80238904 Total		0	$111.83
		80238913	LEIDOS ENGINEERING LLC	0	$82.03
		80238913 Total		0	$82.03
		80238921	LEIDOS ENGINEERING LLC	0	$108.49
		80238921 Total		0	$108.49
		80238964	LEIDOS ENGINEERING LLC	0	$111.58
		80238964 Total		0	$111.58
		80238980	LEIDOS ENGINEERING LLC	0	$119.87
		80238980 Total		0	$119.87
		80239010	(blank)	0	-$0.37
			LEIDOS ENGINEERING LLC	0	$140.43
		80239010 Total		0	$140.06
		80239028	LEIDOS ENGINEERING LLC	0	$224.80
		80239028 Total		0	$224.80
		80239034	LEIDOS ENGINEERING LLC	0	$136.02
		80239034 Total		0	$136.02
		80239037	LEIDOS ENGINEERING LLC	0	$100.30
		80239037 Total		0	$100.30
		80239054	(blank)	0	-$44.22
			LEIDOS ENGINEERING LLC	0	$140.43
		80239054 Total		0	$96.21
		80239057	LEIDOS ENGINEERING LLC	0	$116.07
		80239057 Total		0	$116.07
		80239242	LEIDOS ENGINEERING LLC	0	$237.72
		80239242 Total		0	$237.72

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	80239243	LEIDOS ENGINEERING LLC	0	$121.51
		80239243 Total		0	$121.51
		80239290	LEIDOS ENGINEERING LLC	0	$140.43
		80239290 Total		0	$140.43
		80239309	LEIDOS ENGINEERING LLC	0	$281.61
		80239309 Total		0	$281.61
		80239311	LEIDOS ENGINEERING LLC	0	$121.09
		80239311 Total		0	$121.09
		80239343	LEIDOS ENGINEERING LLC	0	$116.37
		80239343 Total		0	$116.37
		80239351	LEIDOS ENGINEERING LLC	0	$86.67
		80239351 Total		0	$86.67
		80239577	LEIDOS ENGINEERING LLC	0	$116.05
		80239577 Total		0	$116.05
		80239579	LEIDOS ENGINEERING LLC	0	$122.32
		80239579 Total		0	$122.32
		80239580	C C LOUNSBURY INC	0	$655.66
			LEIDOS ENGINEERING LLC	0	$109.66
		80239580 Total		0	$765.32
		80239581	LEIDOS ENGINEERING LLC	0	$100.00
		80239581 Total		0	$100.00
		80239583	LEIDOS ENGINEERING LLC	0	$86.73
		80239583 Total		0	$86.73
		80239796	LEIDOS ENGINEERING LLC	0	$107.71
		80239796 Total		0	$107.71
		80239841	LEIDOS ENGINEERING LLC	0	$86.10
		80239841 Total		0	$86.10
		80239893	LEIDOS ENGINEERING LLC	0	$95.81
		80239893 Total		0	$95.81
		80239899	LEIDOS ENGINEERING LLC	0	$82.11
		80239899 Total		0	$82.11
		80239924	LEIDOS ENGINEERING LLC	0	$100.30
		80239924 Total		0	$100.30
		80239942	LEIDOS ENGINEERING LLC	0	$140.43
		80239942 Total		0	$140.43
		80239943	LEIDOS ENGINEERING LLC	0	$89.45
		80239943 Total		0	$89.45
		80239978	LEIDOS ENGINEERING LLC	0	$91.37
		80239978 Total		0	$91.37
		80240012	LEIDOS ENGINEERING LLC	0	$119.78
		80240012 Total		0	$119.78
		80240013	LEIDOS ENGINEERING LLC	0	$145.43
		80240013 Total		0	$145.43
		80240027	LEIDOS ENGINEERING LLC	0	$105.88
		80240027 Total		0	$105.88
		80240044	LEIDOS ENGINEERING LLC	0	$124.32

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	80240044 Total		0	$124.32
		80240064	LEIDOS ENGINEERING LLC	0	$116.13
		80240064 Total		0	$116.13
		80240077	LEIDOS ENGINEERING LLC	0	$138.02
		80240077 Total		0	$138.02
		80240096	LEIDOS ENGINEERING LLC	0	$108.41
		80240096 Total		0	$108.41
		80240098	LEIDOS ENGINEERING LLC	0	$112.86
		80240098 Total		0	$112.86
		80240613	LEIDOS ENGINEERING LLC	0	$102.75
		80240613 Total		0	$102.75
		80240635	LEIDOS ENGINEERING LLC	0	$91.94
		80240635 Total		0	$91.94
		80240636	LEIDOS ENGINEERING LLC	0	$210.26
		80240636 Total		0	$210.26
		80240641	LEIDOS ENGINEERING LLC	0	$100.16
		80240641 Total		0	$100.16
		80240653	LEIDOS ENGINEERING LLC	0	$86.14
		80240653 Total		0	$86.14
		80240673	LEIDOS ENGINEERING LLC	0	$92.75
		80240673 Total		0	$92.75
		80240676	LEIDOS ENGINEERING LLC	0	$130.93
		80240676 Total		0	$130.93
		80240966	LEIDOS ENGINEERING LLC	0	$104.43
		80240966 Total		0	$104.43
		80240986	LEIDOS ENGINEERING LLC	0	$140.43
		80240986 Total		0	$140.43
		80241041	LEIDOS ENGINEERING LLC	0	$87.57
		80241041 Total		0	$87.57
		80241090	LEIDOS ENGINEERING LLC	0	$145.12
		80241090 Total		0	$145.12
		80241840	(blank)	0	$13.79
			LEIDOS ENGINEERING LLC	0	$140.43
		80241840 Total		0	$154.22
		80241858	(blank)	0	$11.59
			LEIDOS ENGINEERING LLC	0	$140.43
		80241858 Total		0	$152.02
		80241971	LEIDOS ENGINEERING LLC	0	$112.94
		80241971 Total		0	$112.94
		80241977	LEIDOS ENGINEERING LLC	0	$246.04
		80241977 Total		0	$246.04
		80241998	LEIDOS ENGINEERING LLC	0	$143.18
		80241998 Total		0	$143.18
		80242009	LEIDOS ENGINEERING LLC	0	$95.42
		80242009 Total		0	$95.42
		80242027	LEIDOS ENGINEERING LLC	0	$137.85

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80242027 Total		0	$137.85
		80242040	LEIDOS ENGINEERING LLC	0	$140.43
		80242040 Total		0	$140.43
		80242042	LEIDOS ENGINEERING LLC	0	$110.27
		80242042 Total		0	$110.27
		80242274	LEIDOS ENGINEERING LLC	0	$85.92
		80242274 Total		0	$85.92
		80242289	LEIDOS ENGINEERING LLC	0	$140.43
		80242289 Total		0	$140.43
		80242312	LEIDOS ENGINEERING LLC	0	$140.43
		80242312 Total		0	$140.43
		80242321	LEIDOS ENGINEERING LLC	0	$97.06
		80242321 Total		0	$97.06
		80242337	LEIDOS ENGINEERING LLC	0	$140.43
		80242337 Total		0	$140.43
		80242346	LEIDOS ENGINEERING LLC	0	$103.42
		80242346 Total		0	$103.42
		80242552	LEIDOS ENGINEERING LLC	0	$139.78
		80242552 Total		0	$139.78
		80242558	LEIDOS ENGINEERING LLC	0	$140.43
		80242558 Total		0	$140.43
		80242601	LEIDOS ENGINEERING LLC	0	$119.64
		80242601 Total		0	$119.64
		80242602	LEIDOS ENGINEERING LLC	0	$86.65
		80242602 Total		0	$86.65
		80242603	LEIDOS ENGINEERING LLC	0	$140.73
		80242603 Total		0	$140.73
		80243001	LEIDOS ENGINEERING LLC	0	$66.32
		80243001 Total		0	$66.32
		80243053	LEIDOS ENGINEERING LLC	0	$140.43
		80243053 Total		0	$140.43
		80243060	LEIDOS ENGINEERING LLC	0	$145.04
		80243060 Total		0	$145.04
		80243367	LEIDOS ENGINEERING LLC	0	$110.52
		80243367 Total		0	$110.52
		80243372	LEIDOS ENGINEERING LLC	0	$152.25
		80243372 Total		0	$152.25
		80243378	LEIDOS ENGINEERING LLC	0	$140.43
		80243378 Total		0	$140.43
		80243418	LEIDOS ENGINEERING LLC	0	$140.43
		80243418 Total		0	$140.43
		80243429	LEIDOS ENGINEERING LLC	0	$128.88
		80243429 Total		0	$128.88
		80243430	LEIDOS ENGINEERING LLC	0	$98.83
		80243430 Total		0	$98.83
		80243439	LEIDOS ENGINEERING LLC	0	$92.75

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80243439 Total		0	$92.75
		80243445	LEIDOS ENGINEERING LLC	0	$90.69
		80243445 Total		0	$90.69
		80243472	LEIDOS ENGINEERING LLC	0	$100.30
		80243472 Total		0	$100.30
		80243480	LEIDOS ENGINEERING LLC	0	$146.82
		80243480 Total		0	$146.82
		80243487	LEIDOS ENGINEERING LLC	0	$179.56
		80243487 Total		0	$179.56
		80243504	LEIDOS ENGINEERING LLC	0	$77.37
		80243504 Total		0	$77.37
		80243514	LEIDOS ENGINEERING LLC	0	$144.47
		80243514 Total		0	$144.47
		80243517	LEIDOS ENGINEERING LLC	0	$156.03
		80243517 Total		0	$156.03
		80243525	LEIDOS ENGINEERING LLC	0	$105.85
		80243525 Total		0	$105.85
		80243545	LEIDOS ENGINEERING LLC	0	$109.03
		80243545 Total		0	$109.03
		80243558	LEIDOS ENGINEERING LLC	0	$112.83
		80243558 Total		0	$112.83
		80243738	LEIDOS ENGINEERING LLC	0	$121.79
		80243738 Total		0	$121.79
		80243761	LEIDOS ENGINEERING LLC	0	$115.25
		80243761 Total		0	$115.25
		80243774	LEIDOS ENGINEERING LLC	0	$116.40
		80243774 Total		0	$116.40
		80243801	LEIDOS ENGINEERING LLC	0	$156.05
		80243801 Total		0	$156.05
		80243806	LEIDOS ENGINEERING LLC	0	$99.68
		80243806 Total		0	$99.68
		80243819	LEIDOS ENGINEERING LLC	0	$97.10
		80243819 Total		0	$97.10
		80243822	LEIDOS ENGINEERING LLC	0	$133.23
		80243822 Total		0	$133.23
		80243823	LEIDOS ENGINEERING LLC	0	$102.48
		80243823 Total		0	$102.48
		80244060	LEIDOS ENGINEERING LLC	0	$83.29
		80244060 Total		0	$83.29
		80244075	LEIDOS ENGINEERING LLC	0	$152.27
		80244075 Total		0	$152.27
		80244080	LEIDOS ENGINEERING LLC	0	$119.13
		80244080 Total		0	$119.13
		80244112	LEIDOS ENGINEERING LLC	0	$144.48
		80244112 Total		0	$144.48
		80244124	LEIDOS ENGINEERING LLC	0	$127.63

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80244124 Total		0	$127.63
		80244132	LEIDOS ENGINEERING LLC	0	$93.92
		80244132 Total		0	$93.92
		80244147	LEIDOS ENGINEERING LLC	0	$138.04
		80244147 Total		0	$138.04
		80244159	LEIDOS ENGINEERING LLC	0	$145.14
		80244159 Total		0	$145.14
		80244166	LEIDOS ENGINEERING LLC	0	$140.45
		80244166 Total		0	$140.45
		80244176	LEIDOS ENGINEERING LLC	0	$124.15
		80244176 Total		0	$124.15
		80244187	LEIDOS ENGINEERING LLC	0	$60.73
		80244187 Total		0	$60.73
		80244229	LEIDOS ENGINEERING LLC	0	$126.20
		80244229 Total		0	$126.20
		80244237	LEIDOS ENGINEERING LLC	0	$140.45
		80244237 Total		0	$140.45
		80244262	LEIDOS ENGINEERING LLC	0	$156.05
		80244262 Total		0	$156.05
		80244275	LEIDOS ENGINEERING LLC	0	$127.63
		80244275 Total		0	$127.63
		80244294	LEIDOS ENGINEERING LLC	0	$115.27
		80244294 Total		0	$115.27
		80244301	LEIDOS ENGINEERING LLC	0	$85.79
		80244301 Total		0	$85.79
		80244325	LEIDOS ENGINEERING LLC	0	$118.30
		80244325 Total		0	$118.30
		80244343	LEIDOS ENGINEERING LLC	0	$95.01
		80244343 Total		0	$95.01
		80244347	LEIDOS ENGINEERING LLC	0	$104.97
		80244347 Total		0	$104.97
		80244352	LEIDOS ENGINEERING LLC	0	$124.32
		80244352 Total		0	$124.32
		80244356	LEIDOS ENGINEERING LLC	0	$110.19
		80244356 Total		0	$110.19
		80244358	LEIDOS ENGINEERING LLC	0	$92.18
		80244358 Total		0	$92.18
		80244554	LEIDOS ENGINEERING LLC	0	$99.93
		80244554 Total		0	$99.93
		80244566	(blank)	0	-$66.73
			LEIDOS ENGINEERING LLC	0	$140.45
		80244566 Total		0	$73.72
		80244583	LEIDOS ENGINEERING LLC	0	$143.25
		80244583 Total		0	$143.25
		80244682	LEIDOS ENGINEERING LLC	0	$50.40
		80244682 Total		0	$50.40

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80244721	LEIDOS ENGINEERING LLC	0	$144.76
		80244721 Total		0	$144.76
		80244726	LEIDOS ENGINEERING LLC	0	$146.98
		80244726 Total		0	$146.98
		80244747	LEIDOS ENGINEERING LLC	0	$127.28
		80244747 Total		0	$127.28
		80244766	LEIDOS ENGINEERING LLC	0	$125.03
		80244766 Total		0	$125.03
		80244769	LEIDOS ENGINEERING LLC	0	$103.01
		80244769 Total		0	$103.01
		80245079	LEIDOS ENGINEERING LLC	0	$107.36
		80245079 Total		0	$107.36
		80245086	LEIDOS ENGINEERING LLC	0	$83.71
		80245086 Total		0	$83.71
		80245138	LEIDOS ENGINEERING LLC	0	$93.11
		80245138 Total		0	$93.11
		80245142	LEIDOS ENGINEERING LLC	0	$156.05
		80245142 Total		0	$156.05
		80245509	LEIDOS ENGINEERING LLC	0	$119.52
		80245509 Total		0	$119.52
		80245528	LEIDOS ENGINEERING LLC	0	$95.20
		80245528 Total		0	$95.20
		80245552	LEIDOS ENGINEERING LLC	0	$107.73
		80245552 Total		0	$107.73
		80245560	LEIDOS ENGINEERING LLC	0	$140.45
		80245560 Total		0	$140.45
		80245562	LEIDOS ENGINEERING LLC	0	$123.65
		80245562 Total		0	$123.65
		80245595	LEIDOS ENGINEERING LLC	0	$147.14
		80245595 Total		0	$147.14
		80245602	LEIDOS ENGINEERING LLC	0	$147.14
		80245602 Total		0	$147.14
		80245608	LEIDOS ENGINEERING LLC	0	$147.03
		80245608 Total		0	$147.03
		80245611	LEIDOS ENGINEERING LLC	0	$116.38
		80245611 Total		0	$116.38
		80245614	LEIDOS ENGINEERING LLC	0	$111.33
		80245614 Total		0	$111.33
		80245704	LEIDOS ENGINEERING LLC	0	$140.45
		80245704 Total		0	$140.45
		80245732	LEIDOS ENGINEERING LLC	0	$121.13
		80245732 Total		0	$121.13
		80245762	LEIDOS ENGINEERING LLC	0	$140.45
		80245762 Total		0	$140.45
		80245947	LEIDOS ENGINEERING LLC	0	$140.45
		80245947 Total		0	$140.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80245969	LEIDOS ENGINEERING LLC	0	$93.31
		80245969 Total		0	$93.31
		80245981	LEIDOS ENGINEERING LLC	0	$121.15
		80245981 Total		0	$121.15
		80245995	LEIDOS ENGINEERING LLC	0	$140.45
		80245995 Total		0	$140.45
		80246014	LEIDOS ENGINEERING LLC	0	$114.87
		80246014 Total		0	$114.87
		80246278	LEIDOS ENGINEERING LLC	0	$140.45
		80246278 Total		0	$140.45
		80246287	LEIDOS ENGINEERING LLC	0	$140.45
		80246287 Total		0	$140.45
		80246304	LEIDOS ENGINEERING LLC	0	$140.45
		80246304 Total		0	$140.45
		80246311	LEIDOS ENGINEERING LLC	0	$140.45
		80246311 Total		0	$140.45
		80246323	LEIDOS ENGINEERING LLC	0	$140.45
		80246323 Total		0	$140.45
		80246336	LEIDOS ENGINEERING LLC	0	$140.45
		80246336 Total		0	$140.45
		80246350	LEIDOS ENGINEERING LLC	0	$90.19
		80246350 Total		0	$90.19
		80246363	LEIDOS ENGINEERING LLC	0	$83.74
		80246363 Total		0	$83.74
		80246366	LEIDOS ENGINEERING LLC	0	$254.42
		80246366 Total		0	$254.42
		80246479	LEIDOS ENGINEERING LLC	0	$90.75
		80246479 Total		0	$90.75
		80246483	LEIDOS ENGINEERING LLC	0	$95.91
		80246483 Total		0	$95.91
		80246487	LEIDOS ENGINEERING LLC	0	$200.64
		80246487 Total		0	$200.64
		80246701	LEIDOS ENGINEERING LLC	0	$181.50
		80246701 Total		0	$181.50
		80246719	LEIDOS ENGINEERING LLC	0	$105.24
		80246719 Total		0	$105.24
		80246737	LEIDOS ENGINEERING LLC	0	$103.65
		80246737 Total		0	$103.65
		80246738	LEIDOS ENGINEERING LLC	0	$133.18
		80246738 Total		0	$133.18
		80247148	LEIDOS ENGINEERING LLC	0	$87.23
		80247148 Total		0	$87.23
		80247455	LEIDOS ENGINEERING LLC	0	$100.32
		80247455 Total		0	$100.32
		80247516	LEIDOS ENGINEERING LLC	0	$99.68
		80247516 Total		0	$99.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80247529	LEIDOS ENGINEERING LLC	0	$140.45
		80247529 Total		0	$140.45
		80247539	LEIDOS ENGINEERING LLC	0	$130.89
		80247539 Total		0	$130.89
		80248153	LEIDOS ENGINEERING LLC	0	$119.84
		80248153 Total		0	$119.84
		80248167	LEIDOS ENGINEERING LLC	0	$156.05
		80248167 Total		0	$156.05
		80248337	LEIDOS ENGINEERING LLC	0	$88.45
		80248337 Total		0	$88.45
		80248357	LEIDOS ENGINEERING LLC	0	$100.32
		80248357 Total		0	$100.32
		80248383	LEIDOS ENGINEERING LLC	0	$139.50
		80248383 Total		0	$139.50
		80248409	LEIDOS ENGINEERING LLC	0	$89.02
		80248409 Total		0	$89.02
		80248423	LEIDOS ENGINEERING LLC	0	$146.97
		80248423 Total		0	$146.97
		80249691	LEIDOS ENGINEERING LLC	0	$97.31
		80249691 Total		0	$97.31
		80249718	LEIDOS ENGINEERING LLC	0	$120.13
		80249718 Total		0	$120.13
		80257128	Contractor Accrual	0	-$0.22
		80257128 Total		0	-$0.22
		80259245	MCALLEN CONSTRUCTION INC	0	$2,778.53
		80259245 Total		0	$2,778.53
		80273514	E-J ELECTRIC T & D LLC	0	$5,194.65
		80273514 Total		0	$5,194.65
		81773411	D&D POWER LLC	0	$4,874.36
		81773411 Total		0	$4,874.36
		81773651	D&D POWER LLC	0	$28,872.07
		81773651 Total		0	$28,872.07
		81921838	D&D POWER LLC	0	$4,766.94
		81921838 Total		0	$4,766.94
		81979274	D&D POWER LLC	0	$2,257.27
		81979274 Total		0	$2,257.27
		82622554	D&D POWER LLC	0	$0.00
		82622554 Total		0	$0.00
	202503 Total			**0**	**$321,138.01**
	202505	80193346	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193346 Total		0	$0.00
		80193422	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193422 Total		0	$0.00
		80193457	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80193457 Total		0	$0.00
		80195243	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80195243 Total		0	$0.00
		80195280	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195280 Total		0	$0.00
		80195324	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195324 Total		0	$0.00
		80195363	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195363 Total		0	$0.00
		80195458	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195458 Total		0	$0.00
		80195460	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195460 Total		0	$0.00
		80195858	ASPLUNDH CONSTRUCTION CORP	0	$2,447.44
		80195858 Total		0	$2,447.44
		80195936	Contractor Accrual	0	$31,580.39
		80195936 Total		0	$31,580.39
		80195956	ASPLUNDH CONSTRUCTION CORP	0	-$2,094.77
		80195956 Total		0	-$2,094.77
		80195972	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195972 Total		0	$0.00
		80196015	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80196015 Total		0	$0.00
		80197201	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197201 Total		0	$0.00
		80197221	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197221 Total		0	$0.00
		80197485	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197485 Total		0	$0.00
		80197708	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197708 Total		0	$0.00
		80197734	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80197734 Total		0	$0.01
		80197764	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197764 Total		0	$0.00
		80197832	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197832 Total		0	$0.00
		80197985	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80197985 Total		0	$0.01
		80197996	ASPLUNDH CONSTRUCTION CORP	0	$2,618.01
		80197996 Total		0	$2,618.01
		80198302	D&D POWER LLC	0	$4,077.13
		80198302 Total		0	$4,077.13
		80198362	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80198362 Total		0	-$0.01
		80198395	C C LOUNSBURY INC	0	$0.00
			D&D POWER LLC	0	$6,034.94
		80198395 Total		0	$6,034.94

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80198557	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80198557 Total		0	$0.00
		80200349	ASPLUNDH CONSTRUCTION CORP	0	$3,629.07
		80200349 Total		0	$3,629.07
		80200507	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80200507 Total		0	$0.00
		80200962	D&D POWER LLC	0	$2,575.30
		80200962 Total		0	$2,575.30
		80208927	ASPLUNDH CONSTRUCTION CORP	0	$2,391.32
		80208927 Total		0	$2,391.32
		80208955	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80208955 Total		0	$0.00
		80208985	Contractor Accrual	0	-$70,483.65
			ASPLUNDH CONSTRUCTION CORP	0	$4,125.03
		80208985 Total		0	-$66,358.62
		80209012	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209012 Total		0	$0.00
		80209237	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209237 Total		0	$0.00
		80209259	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209259 Total		0	$0.00
		80209293	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209293 Total		0	$0.00
		80209304	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209304 Total		0	$0.00
		80209306	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209306 Total		0	$0.00
		80209320	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209320 Total		0	$0.00
		80209332	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209332 Total		0	$0.00
		80209343	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209343 Total		0	$0.00
		80209390	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209390 Total		0	$0.00
		80209397	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209397 Total		0	$0.00
		80209444	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209444 Total		0	$0.00
		80209676	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209676 Total		0	$0.00
		80211110	ASPLUNDH CONSTRUCTION CORP	0	$1,181.14
		80211110 Total		0	$1,181.14
		80211126	ASPLUNDH CONSTRUCTION CORP	0	$6,114.57
		80211126 Total		0	$6,114.57
		80211155	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80211155 Total		0	$0.00
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80211233 Total		0	$0.00
		80211303	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211303 Total		0	$0.00
		80211393	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80211393 Total		0	-$0.01
		80211441	ASPLUNDH CONSTRUCTION CORP	0	$4,267.18
		80211441 Total		0	$4,267.18
		80211795	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80211795 Total		0	$0.01
		80211832	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211832 Total		0	$0.00
		80211888	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211888 Total		0	$0.00
		80211915	ASPLUNDH CONSTRUCTION CORP	0	$5,026.79
		80211915 Total		0	$5,026.79
		80211969	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211969 Total		0	$0.00
		80211985	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80211985 Total		0	$0.01
		80212013	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212013 Total		0	$0.00
		80212025	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212025 Total		0	$0.00
		80212075	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212075 Total		0	$0.00
		80212081	Contractor Accrual	0	$21,633.16
		80212081 Total		0	$21,633.16
		80212094	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212094 Total		0	$0.00
		80212102	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212102 Total		0	$0.00
		80212205	ASPLUNDH CONSTRUCTION CORP	0	$2,195.98
		80212205 Total		0	$2,195.98
		80212235	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212235 Total		0	$0.00
		80212260	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212260 Total		0	$0.00
		80212324	ASPLUNDH CONSTRUCTION CORP	0	$2,391.60
		80212324 Total		0	$2,391.60
		80212327	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212327 Total		0	$0.00
		80212338	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212338 Total		0	$0.00
		80212342	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80212342 Total		0	$0.00
		80212344	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212344 Total		0	$0.00
		80212351	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212351 Total		0	$0.00
		80212353	ASPLUNDH CONSTRUCTION CORP	0	$3,946.86
		80212353 Total		0	$3,946.86
		80212354	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212354 Total		0	$0.00
		80212734	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212734 Total		0	$0.00
		80212860	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212860 Total		0	$0.00
		80212875	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212875 Total		0	$0.00
		80212882	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212882 Total		0	$0.00
		80212896	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212896 Total		0	$0.00
		80212922	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80212922 Total		0	$0.01
		80212929	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212929 Total		0	$0.00
		80212934	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80212934 Total		0	-$0.01
		80212955	Contractor Accrual	0	$748.95
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212955 Total		0	$748.95
		80212991	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212991 Total		0	$0.00
		80213006	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213006 Total		0	$0.00
		80213047	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213047 Total		0	$0.00
		80213092	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213092 Total		0	$0.00
		80213113	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213113 Total		0	$0.00
		80213167	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213167 Total		0	$0.00
		80213200	ASPLUNDH CONSTRUCTION CORP	0	$2,578.92
		80213200 Total		0	$2,578.92
		80213699	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213699 Total		0	$0.00
		80213812	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213812 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80214082	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80214082 Total		0	-$0.01
		80214115	COATES FIELD SERVICE INC	0	-$9.23
		80214115 Total		0	-$9.23
		80214132	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80214132 Total		0	$0.00
		80214152	D&D POWER LLC	0	$2,099.86
		80214152 Total		0	$2,099.86
		80214230	D&D POWER LLC	0	$2,587.47
		80214230 Total		0	$2,587.47
		80214235	D&D POWER LLC	0	$3,609.55
		80214235 Total		0	$3,609.55
		80214305	D&D POWER LLC	0	$1,845.07
		80214305 Total		0	$1,845.07
		80214571	COATES FIELD SERVICE INC	0	-$15.62
		80214571 Total		0	-$15.62
		80214856	D&D POWER LLC	0	$2,157.12
		80214856 Total		0	$2,157.12
		80215267	D&D POWER LLC	0	$1,535.09
		80215267 Total		0	$1,535.09
		80221591	D&D POWER LLC	0	$2,319.33
		80221591 Total		0	$2,319.33
		80225608	D&D POWER LLC	0	$6,236.09
		80225608 Total		0	$6,236.09
		80226587	D&D POWER LLC	0	$3,183.83
		80226587 Total		0	$3,183.83
		80227099	E-J ELECTRIC T & D LLC	0	$1,088.89
		80227099 Total		0	$1,088.89
		80227122	E-J ELECTRIC T & D LLC	0	$1,176.14
		80227122 Total		0	$1,176.14
		80227162	E-J ELECTRIC T & D LLC	0	$1,279.31
		80227162 Total		0	$1,279.31
		80227165	D&D POWER LLC	0	$2,144.35
		80227165 Total		0	$2,144.35
		80227196	D&D POWER LLC	0	$2,420.23
		80227196 Total		0	$2,420.23
		80227206	D&D POWER LLC	0	$1,629.18
		80227206 Total		0	$1,629.18
		80227494	E-J ELECTRIC T & D LLC	0	$1,537.07
		80227494 Total		0	$1,537.07
		80227713	E-J ELECTRIC T & D LLC	0	$1,776.35
		80227713 Total		0	$1,776.35
		80227818	E-J ELECTRIC T & D LLC	0	$895.43
		80227818 Total		0	$895.43
		80227835	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,609.82
		80227835 Total		0	$1,609.82

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202505	80227876	(blank)	0	-$33.02
		80227876 Total		0	-$33.02
		80227983	E-J ELECTRIC T & D LLC	0	$2,403.85
		80227983 Total		0	$2,403.85
		80228210	E-J ELECTRIC T & D LLC	0	$1,665.51
		80228210 Total		0	$1,665.51
		80228384	E-J ELECTRIC T & D LLC	0	$2,052.82
		80228384 Total		0	$2,052.82
		80228438	E-J ELECTRIC T & D LLC	0	$1,362.98
		80228438 Total		0	$1,362.98
		80228744	E-J ELECTRIC T & D LLC	0	$1,377.66
		80228744 Total		0	$1,377.66
		80229046	E-J ELECTRIC T & D LLC	0	$1,638.05
		80229046 Total		0	$1,638.05
		80229662	E-J ELECTRIC T & D LLC	0	$1,126.32
		80229662 Total		0	$1,126.32
		80230068	E-J ELECTRIC T & D LLC	0	$469.09
		80230068 Total		0	$469.09
		80230101	E-J ELECTRIC T & D LLC	0	$1,267.13
			TENNETT TREE SERVICE INC	0	$1,301.58
		80230101 Total		0	$2,568.71
		80230321	E-J ELECTRIC T & D LLC	0	$2,190.16
		80230321 Total		0	$2,190.16
		80230330	E-J ELECTRIC T & D LLC	0	$1,646.96
		80230330 Total		0	$1,646.96
		80230380	COLEMAN DRILLING & BLASTING INC	0	$0.00
			CONNECTICUT LIGHT & POWER TRANS	0	$446.25
		80230380 Total		0	$446.25
		80230417	E-J ELECTRIC T & D LLC	0	$1,010.71
		80230417 Total		0	$1,010.71
		80230429	E-J ELECTRIC T & D LLC	0	$573.02
		80230429 Total		0	$573.02
		80230453	Contractor Accrual	0	-$8,145.63
			E-J ELECTRIC T & D LLC	0	$1,403.35
		80230453 Total		0	-$6,742.28
		80230464	Contractor Accrual	0	-$5,801.30
		80230464 Total		0	-$5,801.30
		80230474	Contractor Accrual	0	-$6,166.09
		80230474 Total		0	-$6,166.09
		80230484	Contractor Accrual	0	$170,241.22
		80230484 Total		0	$170,241.22
		80238701	E-J ELECTRIC T & D LLC	0	$1,140.12
		80238701 Total		0	$1,140.12
		80238901	E-J ELECTRIC T & D LLC	0	$1,249.23
		80238901 Total		0	$1,249.23
		80238921	E-J ELECTRIC T & D LLC	0	$1,264.90

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80238921 Total		0	$1,264.90
		80238964	E-J ELECTRIC T & D LLC	0	$1,053.04
		80238964 Total		0	$1,053.04
		80238980	D&D POWER LLC	0	$3,530.58
		80238980 Total		0	$3,530.58
		80239028	Contractor Accrual	0	-$7,859.12
		80239028 Total		0	-$7,859.12
		80239034	E-J ELECTRIC T & D LLC	0	$1,283.81
		80239034 Total		0	$1,283.81
		80239038	TENNETT TREE SERVICE INC	0	$3,852.83
		80239038 Total		0	$3,852.83
		80239057	E-J ELECTRIC T & D LLC	0	$1,338.23
		80239057 Total		0	$1,338.23
		80239242	D&D POWER LLC	0	$4,703.06
		80239242 Total		0	$4,703.06
		80239311	E-J ELECTRIC T & D LLC	0	$3,895.76
		80239311 Total		0	$3,895.76
		80239343	C C LOUNSBURY INC	0	$692.72
			D&D POWER LLC	0	$2,250.42
		80239343 Total		0	$2,943.14
		80239579	E-J ELECTRIC T & D LLC	0	$1,154.53
		80239579 Total		0	$1,154.53
		80239580	(blank)	0	-$25.91
		80239580 Total		0	-$25.91
		80239796	E-J ELECTRIC T & D LLC	0	$1,050.37
		80239796 Total		0	$1,050.37
		80239841	E-J ELECTRIC T & D LLC	0	$1,234.58
		80239841 Total		0	$1,234.58
		80239893	(blank)	0	-$82.22
		80239893 Total		0	-$82.22
		80239899	E-J ELECTRIC T & D LLC	0	$1,456.89
		80239899 Total		0	$1,456.89
		80239924	(blank)	0	-$13.64
		80239924 Total		0	-$13.64
		80239942	TENNETT TREE SERVICE INC	0	$3,435.51
		80239942 Total		0	$3,435.51
		80239943	(blank)	0	-$0.11
		80239943 Total		0	-$0.11
		80239978	D&D POWER LLC	0	$1,712.59
		80239978 Total		0	$1,712.59
		80240012	E-J ELECTRIC T & D LLC	0	$2,065.58
		80240012 Total		0	$2,065.58
		80240013	E-J ELECTRIC T & D LLC	0	$3,198.38
		80240013 Total		0	$3,198.38
		80240044	E-J ELECTRIC T & D LLC	0	$1,583.02
		80240044 Total		0	$1,583.02

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202505	80240064	E-J ELECTRIC T & D LLC	0	$2,892.79
		80240064 Total		0	$2,892.79
		80240077	E-J ELECTRIC T & D LLC	0	$1,758.62
		80240077 Total		0	$1,758.62
		80240653	(blank)	0	-$5.80
		80240653 Total		0	-$5.80
		80241041	E-J ELECTRIC T & D LLC	0	$321.57
		80241041 Total		0	$321.57
		80241971	Contractor Accrual	0	-$7,897.29
			E-J ELECTRIC T & D LLC	0	$1,360.57
		80241971 Total		0	-$6,536.72
		80241977	(blank)	0	-$11.65
		80241977 Total		0	-$11.65
		80242009	Contractor Accrual	0	-$6,672.12
		80242009 Total		0	-$6,672.12
		80242274	E-J ELECTRIC T & D LLC	0	$810.92
		80242274 Total		0	$810.92
		80242289	Contractor Accrual	0	-$6,371.77
		80242289 Total		0	-$6,371.77
		80242337	Contractor Accrual	0	-$8,579.27
		80242337 Total		0	-$8,579.27
		80242346	E-J ELECTRIC T & D LLC	0	$2,805.68
		80242346 Total		0	$2,805.68
		80242601	E-J ELECTRIC T & D LLC	0	$1,129.21
		80242601 Total		0	$1,129.21
		80242602	(blank)	0	-$12.56
		80242602 Total		0	-$12.56
		80242603	E-J ELECTRIC T & D LLC	0	$2,388.87
		80242603 Total		0	$2,388.87
		80243001	E-J ELECTRIC T & D LLC	0	$646.86
		80243001 Total		0	$646.86
		80243053	Contractor Accrual	0	-$5,004.15
		80243053 Total		0	-$5,004.15
		80243060	E-J ELECTRIC T & D LLC	0	$1,909.53
		80243060 Total		0	$1,909.53
		80243367	E-J ELECTRIC T & D LLC	0	$1,454.12
		80243367 Total		0	$1,454.12
		80243418	Contractor Accrual	0	-$7,012.83
		80243418 Total		0	-$7,012.83
		80243430	E-J ELECTRIC T & D LLC	0	$1,139.33
		80243430 Total		0	$1,139.33
		80243439	E-J ELECTRIC T & D LLC	0	$1,081.13
		80243439 Total		0	$1,081.13
		80243480	E-J ELECTRIC T & D LLC	0	$2,286.18
		80243480 Total		0	$2,286.18
		80243487	E-J ELECTRIC T & D LLC	0	$2,189.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80243487 Total		0	$2,189.68
		80243504	E-J ELECTRIC T & D LLC	0	$1,217.72
		80243504 Total		0	$1,217.72
		80243508	Contractor Accrual	0	-$5,845.68
		80243508 Total		0	-$5,845.68
		80243514	E-J ELECTRIC T & D LLC	0	$530.54
		80243514 Total		0	$530.54
		80243738	E-J ELECTRIC T & D LLC	0	$1,149.37
		80243738 Total		0	$1,149.37
		80243761	(blank)	0	-$4.40
		80243761 Total		0	-$4.40
		80243774	E-J ELECTRIC T & D LLC	0	$427.50
		80243774 Total		0	$427.50
		80243806	E-J ELECTRIC T & D LLC	0	$1,200.71
		80243806 Total		0	$1,200.71
		80243819	E-J ELECTRIC T & D LLC	0	$1,169.55
		80243819 Total		0	$1,169.55
		80243822	E-J ELECTRIC T & D LLC	0	$2,929.74
		80243822 Total		0	$2,929.74
		80243823	CONNECTICUT LIGHT & POWER TRANS	0	$406.02
		80243823 Total		0	$406.02
		80244060	E-J ELECTRIC T & D LLC	0	$786.08
		80244060 Total		0	$786.08
		80244080	E-J ELECTRIC T & D LLC	0	$1,637.65
		80244080 Total		0	$1,637.65
		80244132	(blank)	0	-$8.00
		80244132 Total		0	-$8.00
		80244147	E-J ELECTRIC T & D LLC	0	$2,737.95
		80244147 Total		0	$2,737.95
		80244159	D&D POWER LLC	0	$2,288.41
		80244159 Total		0	$2,288.41
		80244176	E-J ELECTRIC T & D LLC	0	$2,896.07
		80244176 Total		0	$2,896.07
		80244187	E-J ELECTRIC T & D LLC	0	$592.23
		80244187 Total		0	$592.23
		80244229	D&D POWER LLC	0	$2,440.22
		80244229 Total		0	$2,440.22
		80244262	E-J ELECTRIC T & D LLC	0	$1,818.87
		80244262 Total		0	$1,818.87
		80244275	E-J ELECTRIC T & D LLC	0	$468.68
		80244275 Total		0	$468.68
		80244294	E-J ELECTRIC T & D LLC	0	$1,723.31
		80244294 Total		0	$1,723.31
		80244301	E-J ELECTRIC T & D LLC	0	$809.53
		80244301 Total		0	$809.53
		80244325	E-J ELECTRIC T & D LLC	0	$1,378.92

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80244325 Total		0	$1,378.92
		80244343	E-J ELECTRIC T & D LLC	0	$926.58
		80244343 Total		0	$926.58
		80244347	C C LOUNSBURY INC	0	$622.66
		80244347 Total		0	$622.66
		80244352	E-J ELECTRIC T & D LLC	0	$1,212.42
		80244352 Total		0	$1,212.42
		80244356	E-J ELECTRIC T & D LLC	0	$1,900.03
		80244356 Total		0	$1,900.03
		80244358	E-J ELECTRIC T & D LLC	0	$898.97
		80244358 Total		0	$898.97
		80244554	E-J ELECTRIC T & D LLC	0	$3,508.61
		80244554 Total		0	$3,508.61
		80244583	E-J ELECTRIC T & D LLC	0	$1,725.32
		80244583 Total		0	$1,725.32
		80244682	E-J ELECTRIC T & D LLC	0	$475.63
		80244682 Total		0	$475.63
		80244721	E-J ELECTRIC T & D LLC	0	$1,743.73
		80244721 Total		0	$1,743.73
		80244726	E-J ELECTRIC T & D LLC	0	$2,389.84
		80244726 Total		0	$2,389.84
		80244747	E-J ELECTRIC T & D LLC	0	$1,483.60
		80244747 Total		0	$1,483.60
		80244766	E-J ELECTRIC T & D LLC	0	$1,505.89
		80244766 Total		0	$1,505.89
		80244769	E-J ELECTRIC T & D LLC	0	$1,004.58
		80244769 Total		0	$1,004.58
		80245079	E-J ELECTRIC T & D LLC	0	$2,097.42
		80245079 Total		0	$2,097.42
		80245086	D&D POWER LLC	0	$1,270.00
		80245086 Total		0	$1,270.00
		80245138	E-J ELECTRIC T & D LLC	0	$878.71
		80245138 Total		0	$878.71
		80245142	D&D POWER LLC	0	$3,497.16
		80245142 Total		0	$3,497.16
		80245509	E-J ELECTRIC T & D LLC	0	$1,552.83
		80245509 Total		0	$1,552.83
		80245528	Contractor Accrual	0	-$6,655.41
			E-J ELECTRIC T & D LLC	0	$1,470.68
		80245528 Total		0	-$5,184.73
		80245552	Contractor Accrual	0	-$7,531.48
			E-J ELECTRIC T & D LLC	0	$1,050.47
		80245552 Total		0	-$6,481.01
		80245595	E-J ELECTRIC T & D LLC	0	$1,434.97
		80245595 Total		0	$1,434.97
		80245602	E-J ELECTRIC T & D LLC	0	$1,434.97

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80245602 Total		0	$1,434.97
		80245608	E-J ELECTRIC T & D LLC	0	$1,433.84
		80245608 Total		0	$1,433.84
		80245614	E-J ELECTRIC T & D LLC	0	$1,919.68
		80245614 Total		0	$1,919.68
		80245732	E-J ELECTRIC T & D LLC	0	$1,181.17
		80245732 Total		0	$1,181.17
		80245969	E-J ELECTRIC T & D LLC	0	$1,123.88
		80245969 Total		0	$1,123.88
		80245981	Contractor Accrual	0	-$8,469.79
			E-J ELECTRIC T & D LLC	0	$1,312.28
		80245981 Total		0	-$7,157.51
		80246014	E-J ELECTRIC T & D LLC	0	$2,956.38
		80246014 Total		0	$2,956.38
		80246304	Contractor Accrual	0	-$7,176.49
		80246304 Total		0	-$7,176.49
		80246363	E-J ELECTRIC T & D LLC	0	$1,444.06
		80246363 Total		0	$1,444.06
		80246366	Contractor Accrual	0	-$8,893.94
			E-J ELECTRIC T & D LLC	0	$1,532.27
		80246366 Total		0	-$7,361.67
		80246483	E-J ELECTRIC T & D LLC	0	$1,117.97
		80246483 Total		0	$1,117.97
		80246701	E-J ELECTRIC T & D LLC	0	$1,156.13
		80246701 Total		0	$1,156.13
		80246738	E-J ELECTRIC T & D LLC	0	$489.06
		80246738 Total		0	$489.06
		80247148	E-J ELECTRIC T & D LLC	0	$1,304.09
		80247148 Total		0	$1,304.09
		80247455	E-J ELECTRIC T & D LLC	0	$1,561.00
		80247455 Total		0	$1,561.00
		80247516	Contractor Accrual	0	-$6,969.41
			E-J ELECTRIC T & D LLC	0	$1,911.64
		80247516 Total		0	-$5,057.77
		80247539	Contractor Accrual	0	-$9,150.99
			E-J ELECTRIC T & D LLC	0	$1,576.56
		80247539 Total		0	-$7,574.43
		80248337	E-J ELECTRIC T & D LLC	0	$2,974.04
		80248337 Total		0	$2,974.04
		80248357	Contractor Accrual	0	-$7,012.83
			E-J ELECTRIC T & D LLC	0	$1,613.08
		80248357 Total		0	-$5,399.75
		80249691	E-J ELECTRIC T & D LLC	0	$1,172.30
		80249691 Total		0	$1,172.30
		80249718	E-J ELECTRIC T & D LLC	0	$1,181.17
		80249718 Total		0	$1,181.17

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80249743	ASPLUNDH CONSTRUCTION CORP	0	$1,918.92
		80249743 Total		0	$1,918.92
		80250669	C C LOUNSBURY INC	0	$0.00
		80250669 Total		0	$0.00
		80252065	ASPLUNDH CONSTRUCTION CORP	0	$4,881.57
		80252065 Total		0	$4,881.57
		80253164	C C LOUNSBURY INC	0	$812.58
		80253164 Total		0	$812.58
		80256726	ASPLUNDH CONSTRUCTION CORP	0	$1,836.50
		80256726 Total		0	$1,836.50
		80257066	TENNETT TREE SERVICE INC	0	$1,295.28
		80257066 Total		0	$1,295.28
		80257128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			(blank)	0	$52.67
		80257128 Total		0	$52.67
		80257512	C C LOUNSBURY INC	0	$706.88
		80257512 Total		0	$706.88
		80257514	C C LOUNSBURY INC	0	$649.23
		80257514 Total		0	$649.23
		80273485	E-J ELECTRIC T & D LLC	0	$1,582.67
		80273485 Total		0	$1,582.67
		80273514	E-J ELECTRIC T & D LLC	0	$1,173.05
		80273514 Total		0	$1,173.05
		80274325	Contractor Accrual	0	$2,000.00
		80274325 Total		0	$2,000.00
		80274826	TENNETT TREE SERVICE INC	0	-$31.99
		80274826 Total		0	-$31.99
		80275182	C C LOUNSBURY INC	0	$637.81
		80275182 Total		0	$637.81
		80276968	Contractor Accrual	0	$62,174.77
		80276968 Total		0	$62,174.77
		81801749	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1.63
		81801749 Total		0	-$1.63
		81809279	D&D POWER LLC	0	$4,847.81
		81809279 Total		0	$4,847.81
		81921838	(blank)	0	-$0.76
		81921838 Total		0	-$0.76
	202505 Total			**0**	**$376,365.77**
	202507	80195147	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195147 Total		0	$0.00
		80195409	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195409 Total		0	$0.00
		80195458	(blank)	0	-$72.10
		80195458 Total		0	-$72.10

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80195936	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195936 Total		0	$0.00
		80195991	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80195991 Total		0	$0.00
		80196131	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80196131 Total		0	$0.00
		80197222	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80197222 Total		0	$0.00
		80198338	LEWIS TREE SERVICE INC	0	$1,032.32
		80198338 Total		0	$1,032.32
		80198418	Contractor Accrual	0	-$86,244.63
			D&D POWER LLC	0	$2,920.55
		80198418 Total		0	-$83,324.08
		80198440	D&D POWER LLC	0	$2,390.25
		80198440 Total		0	$2,390.25
		80200209	Contractor Accrual	0	-$75,638.46
			D&D POWER LLC	0	$3,737.88
		80200209 Total		0	-$71,900.58
		80200314	D&D POWER LLC	0	$3,408.26
		80200314 Total		0	$3,408.26
		80200331	Contractor Accrual	0	-$31,385.89
			D&D POWER LLC	0	$1,244.98
		80200331 Total		0	-$30,140.91
		80200806	D&D POWER LLC	0	$1,559.56
		80200806 Total		0	$1,559.56
		80200940	D&D POWER LLC	0	$5,959.78
		80200940 Total		0	$5,959.78
		80200965	Contractor Accrual	0	-$76,620.04
			D&D POWER LLC	0	$4,217.26
		80200965 Total		0	-$72,402.78
		80207327	D&D POWER LLC	0	$3,543.86
		80207327 Total		0	$3,543.86
		80208715	D&D POWER LLC	0	$4,240.37
		80208715 Total		0	$4,240.37
		80209288	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209288 Total		0	$0.00
		80209319	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209319 Total		0	$0.00
		80209363	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209363 Total		0	$0.00
		80209366	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80209366 Total		0	$0.00
		80211200	E-J ELECTRIC T & D LLC	0	$2,505.55
		80211200 Total		0	$2,505.55
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80211233 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80211398	LEIDOS ENGINEERING LLC	0	$143.89
		80211398 Total		0	$143.89
		80211796	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211796 Total		0	$0.00
		80211833	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211833 Total		0	$0.00
		80211852	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211852 Total		0	$0.00
		80211854	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211854 Total		0	$0.00
		80211884	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80211884 Total		0	$0.00
		80212007	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212007 Total		0	$0.00
		80212081	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212081 Total		0	$0.00
		80212631	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUNBELT RENTALS	0	$0.00
		80212631 Total		0	$0.00
		80212882	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80212882 Total		0	$0.00
		80212922	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80212922 Total		0	$0.00
		80212929	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80212929 Total		0	$0.00
		80213006	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80213006 Total		0	$0.00
		80213125	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80213125 Total		0	$0.00
		80213482	LEIDOS ENGINEERING LLC	0	-$104.01
		80213482 Total		0	-$104.01
		80213750	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		80213750 Total		0	$0.00
		80214194	D&D POWER LLC	0	$3,020.81
		80214194 Total		0	$3,020.81
		80214375	D&D POWER LLC	0	$3,788.14
		80214375 Total		0	$3,788.14
		80214401	D&D POWER LLC	0	$2,823.63
		80214401 Total		0	$2,823.63
		80214543	D&D POWER LLC	0	$1,721.33
		80214543 Total		0	$1,721.33
		80214603	D&D POWER LLC	0	$1,447.71
		80214603 Total		0	$1,447.71
		80214676	D&D POWER LLC	0	$2,511.13
		80214676 Total		0	$2,511.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80214722	D&D POWER LLC	0	$3,015.13
		80214722 Total		0	$3,015.13
		80214768	D&D POWER LLC	0	$3,732.65
		80214768 Total		0	$3,732.65
		80214809	D&D POWER LLC	0	$3,783.91
		80214809 Total		0	$3,783.91
		80214871	D&D POWER LLC	0	$2,947.04
		80214871 Total		0	$2,947.04
		80214888	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUNBELT RENTALS INC	0	$2,981.11
		80214888 Total		0	$2,981.11
		80215240	D&D POWER LLC	0	$3,018.57
		80215240 Total		0	$3,018.57
		80215292	D&D POWER LLC	0	$3,748.16
		80215292 Total		0	$3,748.16
		80217369	D&D POWER LLC	0	$1,830.36
		80217369 Total		0	$1,830.36
		80217419	D&D POWER LLC	0	$1,829.86
		80217419 Total		0	$1,829.86
		80217644	D&D POWER LLC	0	$1,883.33
		80217644 Total		0	$1,883.33
		80217670	(blank)	0	-$0.35
			D&D POWER LLC	0	$1,930.02
		80217670 Total		0	$1,929.67
		80217718	D&D POWER LLC	0	$1,243.50
		80217718 Total		0	$1,243.50
		80220223	D&D POWER LLC	0	$3,550.06
		80220223 Total		0	$3,550.06
		80220289	D&D POWER LLC	0	$2,385.18
		80220289 Total		0	$2,385.18
		80220294	D&D POWER LLC	0	$2,996.61
		80220294 Total		0	$2,996.61
		80220296	D&D POWER LLC	0	$4,598.22
		80220296 Total		0	$4,598.22
		80220448	D&D POWER LLC	0	$941.97
		80220448 Total		0	$941.97
		80220991	D&D POWER LLC	0	$1,590.32
		80220991 Total		0	$1,590.32
		80221046	D&D POWER LLC	0	$2,894.52
		80221046 Total		0	$2,894.52
		80221101	D&D POWER LLC	0	$2,803.54
		80221101 Total		0	$2,803.54
		80221133	Contractor Accrual	0	-$65,599.61
			D&D POWER LLC	0	$5,522.58
		80221133 Total		0	-$60,077.03
		80221308	D&D POWER LLC	0	$2,325.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80221308 Total		0	$2,325.13
		80221338	D&D POWER LLC	0	$2,894.52
		80221338 Total		0	$2,894.52
		80221454	D&D POWER LLC	0	$5,415.91
		80221454 Total		0	$5,415.91
		80221510	D&D POWER LLC	0	$1,851.00
		80221510 Total		0	$1,851.00
		80221539	(blank)	0	-$30.89
		80221539 Total		0	-$30.89
		80221676	D&D POWER LLC	0	$2,257.36
		80221676 Total		0	$2,257.36
		80223793	D&D POWER LLC	0	$6,031.61
		80223793 Total		0	$6,031.61
		80223863	D&D POWER LLC	0	$2,658.00
		80223863 Total		0	$2,658.00
		80224200	D&D POWER LLC	0	$3,110.47
		80224200 Total		0	$3,110.47
		80224514	D&D POWER LLC	0	$2,380.50
		80224514 Total		0	$2,380.50
		80225652	D&D POWER LLC	0	$4,814.70
		80225652 Total		0	$4,814.70
		80225789	D&D POWER LLC	0	$2,446.07
		80225789 Total		0	$2,446.07
		80226160	D&D POWER LLC	0	$1,950.61
		80226160 Total		0	$1,950.61
		80226169	D&D POWER LLC	0	$2,738.72
		80226169 Total		0	$2,738.72
		80226836	D&D POWER LLC	0	$5,063.87
		80226836 Total		0	$5,063.87
		80226895	D&D POWER LLC	0	$4,656.76
		80226895 Total		0	$4,656.76
		80227093	D&D POWER LLC	0	$2,847.41
		80227093 Total		0	$2,847.41
		80227099	ASPLUNDH CONSTRUCTION CORP	0	$1,120.40
		80227099 Total		0	$1,120.40
		80227114	D&D POWER LLC	0	$2,302.35
		80227114 Total		0	$2,302.35
		80227708	D&D POWER LLC	0	$2,968.13
		80227708 Total		0	$2,968.13
		80227738	(blank)	0	-$139.42
		80227738 Total		0	-$139.42
		80227810	(blank)	0	-$148.89
			E-J ELECTRIC T & D LLC	0	$495.84
		80227810 Total		0	$346.95
		80227923	C C LOUNSBURY INC	0	$1,685.34
		80227923 Total		0	$1,685.34

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80227983	(blank)	0	-$115.45
			ASPLUNDH CONSTRUCTION CORP	0	$876.56
		80227983 Total		0	$761.11
		80228744	(blank)	0	-$50.48
			CONNECTICUT LIGHT & POWER TRANS	0	$292.38
		80228744 Total		0	$241.90
		80229071	D&D POWER LLC	0	$2,321.38
		80229071 Total		0	$2,321.38
		80230094	(blank)	0	-$43.08
			D&D POWER LLC	0	$1,620.33
		80230094 Total		0	$1,577.25
		80230321	(blank)	0	-$136.10
		80230321 Total		0	-$136.10
		80230330	(blank)	0	-$132.66
		80230330 Total		0	-$132.66
		80230432	D&D POWER LLC	0	$2,571.12
		80230432 Total		0	$2,571.12
		80230459	E-J ELECTRIC T & D LLC	0	$0.00
			D&D POWER LLC	0	$4,620.93
		80230459 Total		0	$4,620.93
		80230470	E-J ELECTRIC T & D LLC	0	-$90.86
		80230470 Total		0	-$90.86
		80230484	D&D POWER LLC	0	$2,832.27
		80230484 Total		0	$2,832.27
		80239311	(blank)	0	-$139.60
		80239311 Total		0	-$139.60
		80239942	E-J ELECTRIC T & D LLC	0	-$60.70
		80239942 Total		0	-$60.70
		80239965	E-J ELECTRIC T & D LLC	0	-$65.41
			LEIDOS ENGINEERING LLC	0	-$5.10
		80239965 Total		0	-$70.51
		80240012	(blank)	0	-$74.63
		80240012 Total		0	-$74.63
		80240023	E-J ELECTRIC T & D LLC	0	-$89.47
			LEIDOS ENGINEERING LLC	0	-$5.02
		80240023 Total		0	-$94.49
		80240046	LEIDOS ENGINEERING LLC	0	-$3.42
		80240046 Total		0	-$3.42
		80240077	(blank)	0	-$37.39
		80240077 Total		0	-$37.39
		80240096	D&D POWER LLC	0	$6,538.80
		80240096 Total		0	$6,538.80
		80240636	D&D POWER LLC	0	$6,177.89
		80240636 Total		0	$6,177.89
		80240676	D&D POWER LLC	0	$2,686.71
		80240676 Total		0	$2,686.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80241090	D&D POWER LLC	0	$2,932.84
		80241090 Total		0	$2,932.84
		80241840	E-J ELECTRIC T & D LLC	0	-$70.68
		80241840 Total		0	-$70.68
		80241998	D&D POWER LLC	0	$2,938.00
		80241998 Total		0	$2,938.00
		80242552	D&D POWER LLC	0	$2,303.36
		80242552 Total		0	$2,303.36
		80243001	ASPLUNDH CONSTRUCTION CORP	0	$665.58
		80243001 Total		0	$665.58
		80243060	ASPLUNDH CONSTRUCTION CORP	0	$1,455.49
		80243060 Total		0	$1,455.49
		80243367	ASPLUNDH CONSTRUCTION CORP	0	$1,109.10
		80243367 Total		0	$1,109.10
		80243372	D&D POWER LLC	0	$3,408.26
		80243372 Total		0	$3,408.26
		80243429	D&D POWER LLC	0	$3,646.18
		80243429 Total		0	$3,646.18
		80243439	(blank)	0	-$102.09
		80243439 Total		0	-$102.09
		80243508	LEIDOS ENGINEERING LLC	0	-$2.69
		80243508 Total		0	-$2.69
		80243514	ASPLUNDH CONSTRUCTION CORP	0	$1,449.75
		80243514 Total		0	$1,449.75
		80243774	(blank)	0	-$182.16
			ASPLUNDH CONSTRUCTION CORP	0	$1,168.20
		80243774 Total		0	$986.04
		80243801	D&D POWER LLC	0	$5,966.92
		80243801 Total		0	$5,966.92
		80243806	ASPLUNDH CONSTRUCTION CORP	0	$1,000.28
		80243806 Total		0	$1,000.28
		80243819	ASPLUNDH CONSTRUCTION CORP	0	$974.32
		80243819 Total		0	$974.32
		80243822	(blank)	0	-$105.68
		80243822 Total		0	-$105.68
		80244060	(blank)	0	-$107.89
		80244060 Total		0	-$107.89
		80244124	D&D POWER LLC	0	$2,102.95
		80244124 Total		0	$2,102.95
		80244347	ASPLUNDH CONSTRUCTION CORP	0	$1,053.45
		80244347 Total		0	$1,053.45
		80244356	(blank)	0	-$132.95
		80244356 Total		0	-$132.95
		80244566	(blank)	0	-$137.29
		80244566 Total		0	-$137.29
		80244721	(blank)	0	-$13.36

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80244721 Total		0	-$13.36
		80244747	(blank)	0	-$29.08
		80244747 Total		0	-$29.08
		80246030	LEIDOS ENGINEERING LLC	0	-$5.02
		80246030 Total		0	-$5.02
		80246278	(blank)	0	-$8.56
			ASPLUNDH CONSTRUCTION CORP	0	$692.73
		80246278 Total		0	$684.17
		80246701	TENNETT TREE SERVICE INC	0	$1,160.18
		80246701 Total		0	$1,160.18
		80247148	MCALLEN CONSTRUCTION INC	0	$1,439.14
		80247148 Total		0	$1,439.14
		80251368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80251368 Total		0	$0.00
		80251370	LEIDOS ENGINEERING LLC	0	-$2.76
		80251370 Total		0	-$2.76
		80251390	LEIDOS ENGINEERING LLC	0	-$3.80
		80251390 Total		0	-$3.80
		80251407	D&D POWER LLC	0	$1,018.74
		80251407 Total		0	$1,018.74
		80251967	(blank)	0	-$5.44
		80251967 Total		0	-$5.44
		80252033	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80252033 Total		0	$0.00
		80252039	LEIDOS ENGINEERING LLC	0	-$6.84
		80252039 Total		0	-$6.84
		80252363	LEIDOS ENGINEERING LLC	0	-$5.44
		80252363 Total		0	-$5.44
		80252368	LEIDOS ENGINEERING LLC	0	-$3.37
		80252368 Total		0	-$3.37
		80252371	LEIDOS ENGINEERING LLC	0	-$4.20
		80252371 Total		0	-$4.20
		80252372	LEIDOS ENGINEERING LLC	0	-$5.02
		80252372 Total		0	-$5.02
		80252791	LEIDOS ENGINEERING LLC	0	-$3.37
		80252791 Total		0	-$3.37
		80252793	(blank)	0	-$6.88
		80252793 Total		0	-$6.88
		80252795	COLEMAN DRILLING & BLASTING INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$5.02
		80252795 Total		0	-$5.02
		80252807	LEIDOS ENGINEERING LLC	0	-$2.43
		80252807 Total		0	-$2.43
		80252809	LEIDOS ENGINEERING LLC	0	-$4.32
		80252809 Total		0	-$4.32

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80252810	LEIDOS ENGINEERING LLC	0	-$3.19
		80252810 Total		0	-$3.19
		80252813	LEIDOS ENGINEERING LLC	0	-$5.02
		80252813 Total		0	-$5.02
		80253155	LEIDOS ENGINEERING LLC	0	-$3.62
		80253155 Total		0	-$3.62
		80253166	LEIDOS ENGINEERING LLC	0	-$8.10
		80253166 Total		0	-$8.10
		80253185	LEIDOS ENGINEERING LLC	0	-$5.02
		80253185 Total		0	-$5.02
		80253204	LEIDOS ENGINEERING LLC	0	-$2.87
		80253204 Total		0	-$2.87
		80253209	LEIDOS ENGINEERING LLC	0	-$7.60
		80253209 Total		0	-$7.60
		80253230	LEIDOS ENGINEERING LLC	0	-$2.77
		80253230 Total		0	-$2.77
		80253511	LEIDOS ENGINEERING LLC	0	-$4.68
		80253511 Total		0	-$4.68
		80253965	LEIDOS ENGINEERING LLC	0	-$4.68
		80253965 Total		0	-$4.68
		80253973	(blank)	0	-$11.31
			LEIDOS ENGINEERING LLC	0	-$5.29
		80253973 Total		0	-$16.60
		80255123	LEIDOS ENGINEERING LLC	0	-$2.58
		80255123 Total		0	-$2.58
		80255136	LEIDOS ENGINEERING LLC	0	-$2.73
		80255136 Total		0	-$2.73
		80255153	LEIDOS ENGINEERING LLC	0	-$4.14
		80255153 Total		0	-$4.14
		80256724	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUNBELT RENTALS INC	0	$4,422.03
		80256724 Total		0	$4,422.03
		80257066	LEIDOS ENGINEERING LLC	0	$103.91
			TENNETT TREE SERVICE INC	0	-$14.44
		80257066 Total		0	$89.47
		80257071	LEIDOS ENGINEERING LLC	0	-$4.49
		80257071 Total		0	-$4.49
		80257085	LEIDOS ENGINEERING LLC	0	$120.18
		80257085 Total		0	$120.18
		80257128	LEIDOS ENGINEERING LLC	0	-$4.65
		80257128 Total		0	-$4.65
		80257503	E-J ELECTRIC T & D LLC	0	$1,643.96
			LEIDOS ENGINEERING LLC	0	-$4.54
		80257503 Total		0	$1,639.42
		80257512	LEIDOS ENGINEERING LLC	0	-$3.83
		80257512 Total		0	-$3.83

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80257514	LEIDOS ENGINEERING LLC	0	-$3.51
		80257514 Total		0	-$3.51
		80257798	LEIDOS ENGINEERING LLC	0	-$3.54
		80257798 Total		0	-$3.54
		80257814	LEIDOS ENGINEERING LLC	0	$151.74
		80257814 Total		0	$151.74
		80257824	LEIDOS ENGINEERING LLC	0	-$4.10
		80257824 Total		0	-$4.10
		80257828	LEIDOS ENGINEERING LLC	0	$110.72
		80257828 Total		0	$110.72
		80257836	LEIDOS ENGINEERING LLC	0	-$3.70
		80257836 Total		0	-$3.70
		80257837	E-J ELECTRIC T & D LLC	0	$1,625.82
			LEIDOS ENGINEERING LLC	0	$94.08
		80257837 Total		0	$1,719.90
		80258111	LEIDOS ENGINEERING LLC	0	$156.03
		80258111 Total		0	$156.03
		80258116	C C LOUNSBURY INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$149.11
		80258116 Total		0	$149.11
		80258119	E-J ELECTRIC T & D LLC	0	$1,202.43
			LEIDOS ENGINEERING LLC	0	-$2.81
		80258119 Total		0	$1,199.62
		80258121	E-J ELECTRIC T & D LLC	0	$1,156.30
			LEIDOS ENGINEERING LLC	0	$100.29
		80258121 Total		0	$1,256.59
		80258127	LEIDOS ENGINEERING LLC	0	$75.55
		80258127 Total		0	$75.55
		80258138	LEIDOS ENGINEERING LLC	0	$108.34
		80258138 Total		0	$108.34
		80258182	LEIDOS ENGINEERING LLC	0	-$2.75
		80258182 Total		0	-$2.75
		80258530	LEIDOS ENGINEERING LLC	0	-$2.68
		80258530 Total		0	-$2.68
		80258544	LEIDOS ENGINEERING LLC	0	-$4.88
		80258544 Total		0	-$4.88
		80258581	LEIDOS ENGINEERING LLC	0	$98.98
		80258581 Total		0	$98.98
		80258583	LEIDOS ENGINEERING LLC	0	-$3.88
		80258583 Total		0	-$3.88
		80258584	LEIDOS ENGINEERING LLC	0	-$4.29
		80258584 Total		0	-$4.29
		80258592	E-J ELECTRIC T & D LLC	0	$1,395.10
			LEIDOS ENGINEERING LLC	0	-$3.89
		80258592 Total		0	$1,391.21
		80258593	LEIDOS ENGINEERING LLC	0	-$3.96

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80258593 Total		0	-$3.96
		80258990	LEIDOS ENGINEERING LLC	0	-$4.19
		80258990 Total		0	-$4.19
		80258996	LEIDOS ENGINEERING LLC	0	$88.96
		80258996 Total		0	$88.96
		80259156	LEIDOS ENGINEERING LLC	0	-$4.65
		80259156 Total		0	-$4.65
		80259162	LEIDOS ENGINEERING LLC	0	-$3.62
		80259162 Total		0	-$3.62
		80259177	LEIDOS ENGINEERING LLC	0	$293.18
		80259177 Total		0	$293.18
		80259186	E-J ELECTRIC T & D LLC	0	$2,378.25
			LEIDOS ENGINEERING LLC	0	$99.66
		80259186 Total		0	$2,477.91
		80259189	LEIDOS ENGINEERING LLC	0	-$2.81
		80259189 Total		0	-$2.81
		80259195	LEIDOS ENGINEERING LLC	0	$115.79
		80259195 Total		0	$115.79
		80259199	LEIDOS ENGINEERING LLC	0	$95.51
		80259199 Total		0	$95.51
		80259204	LEIDOS ENGINEERING LLC	0	-$3.40
		80259204 Total		0	-$3.40
		80259217	LEIDOS ENGINEERING LLC	0	-$3.40
		80259217 Total		0	-$3.40
		80259221	LEIDOS ENGINEERING LLC	0	$81.50
		80259221 Total		0	$81.50
		80259228	LEIDOS ENGINEERING LLC	0	-$1.58
		80259228 Total		0	-$1.58
		80259233	LEIDOS ENGINEERING LLC	0	-$3.22
		80259233 Total		0	-$3.22
		80259245	LEIDOS ENGINEERING LLC	0	-$4.62
		80259245 Total		0	-$4.62
		80259252	LEIDOS ENGINEERING LLC	0	-$3.62
		80259252 Total		0	-$3.62
		80259253	LEIDOS ENGINEERING LLC	0	-$4.62
		80259253 Total		0	-$4.62
		80259288	LEIDOS ENGINEERING LLC	0	$122.90
		80259288 Total		0	$122.90
		80259289	E-J ELECTRIC T & D LLC	0	-$39.27
			LEIDOS ENGINEERING LLC	0	-$3.70
		80259289 Total		0	-$42.97
		80259313	LEIDOS ENGINEERING LLC	0	$93.97
		80259313 Total		0	$93.97
		80259329	LEIDOS ENGINEERING LLC	0	-$3.23
		80259329 Total		0	-$3.23
		80259533	LEIDOS ENGINEERING LLC	0	$115.10

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80259533 Total		0	$115.10
		80259566	LEIDOS ENGINEERING LLC	0	$75.11
		80259566 Total		0	$75.11
		80259579	LEIDOS ENGINEERING LLC	0	$107.30
		80259579 Total		0	$107.30
		80259612	LEIDOS ENGINEERING LLC	0	$113.03
		80259612 Total		0	$113.03
		80259620	E-J ELECTRIC T & D LLC	0	$1,406.76
			LEIDOS ENGINEERING LLC	0	$134.18
		80259620 Total		0	$1,540.94
		80259962	LEIDOS ENGINEERING LLC	0	$101.20
		80259962 Total		0	$101.20
		80259970	E-J ELECTRIC T & D LLC	0	$1,221.67
			LEIDOS ENGINEERING LLC	0	$95.95
		80259970 Total		0	$1,317.62
		80260219	LEIDOS ENGINEERING LLC	0	$101.20
		80260219 Total		0	$101.20
		80260247	LEIDOS ENGINEERING LLC	0	$156.03
			TENNETT TREE SERVICE INC	0	-$209.08
		80260247 Total		0	-$53.05
		80260265	LEIDOS ENGINEERING LLC	0	$156.03
		80260265 Total		0	$156.03
		80260296	E-J ELECTRIC T & D LLC	0	-$75.48
			LEIDOS ENGINEERING LLC	0	$90.85
			STUMPERS LLC	0	$0.00
		80260296 Total		0	$15.37
		80260432	LEIDOS ENGINEERING LLC	0	$84.64
		80260432 Total		0	$84.64
		80260516	LEIDOS ENGINEERING LLC	0	$127.62
		80260516 Total		0	$127.62
		80260541	LEIDOS ENGINEERING LLC	0	$271.58
		80260541 Total		0	$271.58
		80260569	LEIDOS ENGINEERING LLC	0	$119.61
		80260569 Total		0	$119.61
		80260573	LEIDOS ENGINEERING LLC	0	$92.94
		80260573 Total		0	$92.94
		80260760	LEIDOS ENGINEERING LLC	0	$106.77
		80260760 Total		0	$106.77
		80260796	LEIDOS ENGINEERING LLC	0	$99.42
		80260796 Total		0	$99.42
		80260869	LEIDOS ENGINEERING LLC	0	$94.47
		80260869 Total		0	$94.47
		80260958	(blank)	0	-$13.51
			LEIDOS ENGINEERING LLC	0	-$3.84
		80260958 Total		0	-$17.35
		80260978	LEIDOS ENGINEERING LLC	0	-$3.86

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80260978 Total		0	-$3.86
		80260979	(blank)	0	-$11.96
			LEIDOS ENGINEERING LLC	0	-$3.33
		80260979 Total		0	-$15.29
		80260980	LEIDOS ENGINEERING LLC	0	-$3.41
		80260980 Total		0	-$3.41
		80261118	LEIDOS ENGINEERING LLC	0	-$4.50
		80261118 Total		0	-$4.50
		80261119	LEIDOS ENGINEERING LLC	0	-$4.49
		80261119 Total		0	-$4.49
		80261120	LEIDOS ENGINEERING LLC	0	-$4.06
		80261120 Total		0	-$4.06
		80261122	LEIDOS ENGINEERING LLC	0	-$4.66
		80261122 Total		0	-$4.66
		80261124	LEIDOS ENGINEERING LLC	0	-$3.40
		80261124 Total		0	-$3.40
		80261727	LEIDOS ENGINEERING LLC	0	-$5.02
		80261727 Total		0	-$5.02
		80261783	LEIDOS ENGINEERING LLC	0	-$9.09
		80261783 Total		0	-$9.09
		80263305	LEIDOS ENGINEERING LLC	0	-$6.89
		80263305 Total		0	-$6.89
		80263322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$5.30
		80263322 Total		0	-$5.30
		80263363	LEIDOS ENGINEERING LLC	0	-$3.49
		80263363 Total		0	-$3.49
		80263387	LEIDOS ENGINEERING LLC	0	-$3.17
		80263387 Total		0	-$3.17
		80263454	E-J ELECTRIC T & D LLC	0	$1,390.76
			LEIDOS ENGINEERING LLC	0	$119.29
		80263454 Total		0	$1,510.05
		80264014	LEIDOS ENGINEERING LLC	0	-$3.59
		80264014 Total		0	-$3.59
		80264020	LEIDOS ENGINEERING LLC	0	-$4.43
		80264020 Total		0	-$4.43
		80264034	LEIDOS ENGINEERING LLC	0	-$4.61
		80264034 Total		0	-$4.61
		80264047	LEIDOS ENGINEERING LLC	0	-$4.17
		80264047 Total		0	-$4.17
		80264100	LEIDOS ENGINEERING LLC	0	-$4.28
		80264100 Total		0	-$4.28
		80264109	LEIDOS ENGINEERING LLC	0	-$3.58
		80264109 Total		0	-$3.58
		80264706	LEIDOS ENGINEERING LLC	0	-$7.60
		80264706 Total		0	-$7.60

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80267634	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LEIDOS ENGINEERING LLC	0	-$4.02
		80267634 Total		0	-$4.02
		80273411	D&D POWER LLC	0	$7,826.54
		80273411 Total		0	$7,826.54
		80273852	LEIDOS ENGINEERING LLC	0	$94.52
		80273852 Total		0	$94.52
		80273872	LEIDOS ENGINEERING LLC	0	$213.74
		80273872 Total		0	$213.74
		80273923	LEIDOS ENGINEERING LLC	0	-$3.68
		80273923 Total		0	-$3.68
		80273934	LEIDOS ENGINEERING LLC	0	$124.11
		80273934 Total		0	$124.11
		80273941	LEIDOS ENGINEERING LLC	0	-$3.62
		80273941 Total		0	-$3.62
		80273968	LEIDOS ENGINEERING LLC	0	-$3.62
		80273968 Total		0	-$3.62
		80273971	LEIDOS ENGINEERING LLC	0	$81.55
		80273971 Total		0	$81.55
		80273980	LEIDOS ENGINEERING LLC	0	$301.47
		80273980 Total		0	$301.47
		80273983	LEIDOS ENGINEERING LLC	0	-$4.04
		80273983 Total		0	-$4.04
		80273984	LEIDOS ENGINEERING LLC	0	-$2.78
		80273984 Total		0	-$2.78
		80273987	LEIDOS ENGINEERING LLC	0	-$3.12
		80273987 Total		0	-$3.12
		80273990	LEIDOS ENGINEERING LLC	0	$107.04
		80273990 Total		0	$107.04
		80273998	LEIDOS ENGINEERING LLC	0	-$3.62
		80273998 Total		0	-$3.62
		80274001	LEIDOS ENGINEERING LLC	0	-$4.04
		80274001 Total		0	-$4.04
		80274004	LEIDOS ENGINEERING LLC	0	$96.32
		80274004 Total		0	$96.32
		80274010	LEIDOS ENGINEERING LLC	0	-$3.15
		80274010 Total		0	-$3.15
		80274011	LEIDOS ENGINEERING LLC	0	$101.20
		80274011 Total		0	$101.20
		80274012	LEIDOS ENGINEERING LLC	0	-$3.70
		80274012 Total		0	-$3.70
		80274017	LEIDOS ENGINEERING LLC	0	$110.34
		80274017 Total		0	$110.34
		80274018	LEIDOS ENGINEERING LLC	0	$94.52
		80274018 Total		0	$94.52
		80274021	LEIDOS ENGINEERING LLC	0	-$9.04

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80274021 Total		0	-$9.04
		80274025	LEIDOS ENGINEERING LLC	0	$128.15
		80274025 Total		0	$128.15
		80274028	LEIDOS ENGINEERING LLC	0	$106.64
		80274028 Total		0	$106.64
		80274034	LEIDOS ENGINEERING LLC	0	-$3.24
		80274034 Total		0	-$3.24
		80274037	LEIDOS ENGINEERING LLC	0	$121.43
		80274037 Total		0	$121.43
		80274040	LEIDOS ENGINEERING LLC	0	$102.63
		80274040 Total		0	$102.63
		80274044	LEIDOS ENGINEERING LLC	0	-$3.58
		80274044 Total		0	-$3.58
		80274046	LEIDOS ENGINEERING LLC	0	$140.42
		80274046 Total		0	$140.42
		80274047	LEIDOS ENGINEERING LLC	0	$102.63
		80274047 Total		0	$102.63
		80274052	LEIDOS ENGINEERING LLC	0	-$13.60
		80274052 Total		0	-$13.60
		80274054	LEIDOS ENGINEERING LLC	0	-$3.25
		80274054 Total		0	-$3.25
		80274055	LEIDOS ENGINEERING LLC	0	$124.53
		80274055 Total		0	$124.53
		80274056	LEIDOS ENGINEERING LLC	0	-$5.02
		80274056 Total		0	-$5.02
		80274058	LEIDOS ENGINEERING LLC	0	-$6.94
		80274058 Total		0	-$6.94
		80274059	LEIDOS ENGINEERING LLC	0	-$5.46
		80274059 Total		0	-$5.46
		80274061	LEIDOS ENGINEERING LLC	0	-$4.88
		80274061 Total		0	-$4.88
		80274229	LEIDOS ENGINEERING LLC	0	$88.53
		80274229 Total		0	$88.53
		80274267	LEIDOS ENGINEERING LLC	0	$119.72
		80274267 Total		0	$119.72
		80274284	LEIDOS ENGINEERING LLC	0	$117.66
		80274284 Total		0	$117.66
		80274291	LEIDOS ENGINEERING LLC	0	-$2.83
		80274291 Total		0	-$2.83
		80274304	E-J ELECTRIC T & D LLC	0	-$38.22
		80274304 Total		0	-$38.22
		80274315	LEIDOS ENGINEERING LLC	0	-$3.14
			H I STONE & SON TRUCKING INC	0	$617.35
		80274315 Total		0	$614.21
		80274325	A J PENNA & SON	0	$2,154.75
			LEIDOS ENGINEERING LLC	0	-$5.02

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80274325 Total		0	$2,149.73
		80274327	LEIDOS ENGINEERING LLC	0	-$3.53
		80274327 Total		0	-$3.53
		80274333	LEIDOS ENGINEERING LLC	0	$120.13
		80274333 Total		0	$120.13
		80274340	LEIDOS ENGINEERING LLC	0	-$4.90
		80274340 Total		0	-$4.90
		80274346	LEIDOS ENGINEERING LLC	0	-$3.24
		80274346 Total		0	-$3.24
		80274359	LEIDOS ENGINEERING LLC	0	$108.92
		80274359 Total		0	$108.92
		80274360	Contractor Accrual	0	-$7,342.71
			LEIDOS ENGINEERING LLC	0	-$3.07
			D&D POWER LLC	0	$4,219.32
		80274360 Total		0	-$3,126.46
		80274366	LEIDOS ENGINEERING LLC	0	$121.22
		80274366 Total		0	$121.22
		80274369	LEIDOS ENGINEERING LLC	0	$123.32
		80274369 Total		0	$123.32
		80274381	LEIDOS ENGINEERING LLC	0	-$3.72
		80274381 Total		0	-$3.72
		80274384	LEIDOS ENGINEERING LLC	0	-$4.00
		80274384 Total		0	-$4.00
		80274385	LEIDOS ENGINEERING LLC	0	$120.75
		80274385 Total		0	$120.75
		80274388	LEIDOS ENGINEERING LLC	0	$114.86
		80274388 Total		0	$114.86
		80274391	LEIDOS ENGINEERING LLC	0	$100.50
		80274391 Total		0	$100.50
		80274395	LEIDOS ENGINEERING LLC	0	$87.60
		80274395 Total		0	$87.60
		80274397	LEIDOS ENGINEERING LLC	0	-$5.02
			D&D POWER LLC	0	$2,374.67
		80274397 Total		0	$2,369.65
		80274398	LEIDOS ENGINEERING LLC	0	$156.02
		80274398 Total		0	$156.02
		80274401	LEIDOS ENGINEERING LLC	0	$127.74
		80274401 Total		0	$127.74
		80274406	LEIDOS ENGINEERING LLC	0	$110.81
		80274406 Total		0	$110.81
		80274412	LEIDOS ENGINEERING LLC	0	$95.13
		80274412 Total		0	$95.13
		80274423	LEIDOS ENGINEERING LLC	0	$134.75
		80274423 Total		0	$134.75
		80274427	LEIDOS ENGINEERING LLC	0	$97.93
		80274427 Total		0	$97.93

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80274429	LEIDOS ENGINEERING LLC	0	-$6.99
		80274429 Total		0	-$6.99
		80274432	LEIDOS ENGINEERING LLC	0	-$4.22
		80274432 Total		0	-$4.22
		80274434	LEIDOS ENGINEERING LLC	0	$127.58
		80274434 Total		0	$127.58
		80274436	LEIDOS ENGINEERING LLC	0	$156.02
		80274436 Total		0	$156.02
		80274440	LEIDOS ENGINEERING LLC	0	$135.47
		80274440 Total		0	$135.47
		80274447	LEIDOS ENGINEERING LLC	0	$280.84
		80274447 Total		0	$280.84
		80274779	LEIDOS ENGINEERING LLC	0	-$3.08
		80274779 Total		0	-$3.08
		80274783	LEIDOS ENGINEERING LLC	0	$199.25
		80274783 Total		0	$199.25
		80274784	LEIDOS ENGINEERING LLC	0	-$3.19
		80274784 Total		0	-$3.19
		80274809	LEIDOS ENGINEERING LLC	0	-$5.23
		80274809 Total		0	-$5.23
		80274816	LEIDOS ENGINEERING LLC	0	-$3.36
		80274816 Total		0	-$3.36
		80274826	LEIDOS ENGINEERING LLC	0	-$3.28
		80274826 Total		0	-$3.28
		80274828	LEIDOS ENGINEERING LLC	0	$306.28
		80274828 Total		0	$306.28
		80274829	LEIDOS ENGINEERING LLC	0	-$3.37
		80274829 Total		0	-$3.37
		80274831	LEIDOS ENGINEERING LLC	0	-$3.64
		80274831 Total		0	-$3.64
		80274834	LEIDOS ENGINEERING LLC	0	-$2.84
		80274834 Total		0	-$2.84
		80274840	LEIDOS ENGINEERING LLC	0	$91.70
		80274840 Total		0	$91.70
		80275594	LEIDOS ENGINEERING LLC	0	-$3.32
		80275594 Total		0	-$3.32
		80275624	LEIDOS ENGINEERING LLC	0	-$2.09
		80275624 Total		0	-$2.09
		80275755	LEIDOS ENGINEERING LLC	0	-$2.31
		80275755 Total		0	-$2.31
		80275803	LEIDOS ENGINEERING LLC	0	-$2.73
		80275803 Total		0	-$2.73
		80275859	LEIDOS ENGINEERING LLC	0	-$3.69
		80275859 Total		0	-$3.69
		80275878	LEIDOS ENGINEERING LLC	0	-$3.77
		80275878 Total		0	-$3.77

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80276140	LEIDOS ENGINEERING LLC	0	$152.17
		80276140 Total		0	$152.17
		80276194	LEIDOS ENGINEERING LLC	0	-$2.69
		80276194 Total		0	-$2.69
		80276196	LEIDOS ENGINEERING LLC	0	-$3.95
		80276196 Total		0	-$3.95
		80276607	LEIDOS ENGINEERING LLC	0	-$2.85
		80276607 Total		0	-$2.85
		80276612	LEIDOS ENGINEERING LLC	0	$78.35
		80276612 Total		0	$78.35
		80276656	LEIDOS ENGINEERING LLC	0	-$3.08
		80276656 Total		0	-$3.08
		80276906	LEIDOS ENGINEERING LLC	0	-$3.62
		80276906 Total		0	-$3.62
		80276917	LEIDOS ENGINEERING LLC	0	$96.80
		80276917 Total		0	$96.80
		80276924	LEIDOS ENGINEERING LLC	0	-$3.84
		80276924 Total		0	-$3.84
		80276927	LEIDOS ENGINEERING LLC	0	$115.38
		80276927 Total		0	$115.38
		80276943	LEIDOS ENGINEERING LLC	0	$107.61
		80276943 Total		0	$107.61
		80276968	Contractor Accrual	0	-$7,890.16
			(blank)	0	-$192.85
			E-J ELECTRIC T & D LLC	0	$1,034.37
			LEIDOS ENGINEERING LLC	0	-$2.60
		80276968 Total		0	-$7,051.24
		80277195	LEIDOS ENGINEERING LLC	0	-$3.22
		80277195 Total		0	-$3.22
		80277227	LEIDOS ENGINEERING LLC	0	-$3.26
		80277227 Total		0	-$3.26
		80277229	LEIDOS ENGINEERING LLC	0	$146.31
		80277229 Total		0	$146.31
		80277242	LEIDOS ENGINEERING LLC	0	-$1.52
		80277242 Total		0	-$1.52
		80277264	LEIDOS ENGINEERING LLC	0	-$3.53
		80277264 Total		0	-$3.53
		80277276	LEIDOS ENGINEERING LLC	0	$88.80
		80277276 Total		0	$88.80
		80277288	E-J ELECTRIC T & D LLC	0	$1,031.73
			LEIDOS ENGINEERING LLC	0	-$6.36
		80277288 Total		0	$1,025.37
		80277296	LEIDOS ENGINEERING LLC	0	$101.98
		80277296 Total		0	$101.98
		80277339	LEIDOS ENGINEERING LLC	0	-$3.38
		80277339 Total		0	-$3.38

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80277343	LEIDOS ENGINEERING LLC	0	-$3.41
		80277343 Total		0	-$3.41
		80277346	LEIDOS ENGINEERING LLC	0	-$4.00
		80277346 Total		0	-$4.00
		80277549	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$817.92
			LEIDOS ENGINEERING LLC	0	-$27.19
		80277549 Total		0	$790.73
		80277616	E-J ELECTRIC T & D LLC	0	$1,088.71
			LEIDOS ENGINEERING LLC	0	-$3.71
		80277616 Total		0	$1,085.00
		80277640	LEIDOS ENGINEERING LLC	0	$92.37
		80277640 Total		0	$92.37
		80277660	LEIDOS ENGINEERING LLC	0	$221.53
		80277660 Total		0	$221.53
		80277661	LEIDOS ENGINEERING LLC	0	-$3.27
		80277661 Total		0	-$3.27
		80277702	LEIDOS ENGINEERING LLC	0	-$2.66
		80277702 Total		0	-$2.66
		80277729	LEIDOS ENGINEERING LLC	0	-$3.94
		80277729 Total		0	-$3.94
		80277750	LEIDOS ENGINEERING LLC	0	-$3.88
		80277750 Total		0	-$3.88
		80277760	LEIDOS ENGINEERING LLC	0	-$5.93
		80277760 Total		0	-$5.93
		80277762	LEIDOS ENGINEERING LLC	0	-$5.31
		80277762 Total		0	-$5.31
		80277764	LEIDOS ENGINEERING LLC	0	-$5.02
		80277764 Total		0	-$5.02
		80277767	LEIDOS ENGINEERING LLC	0	-$3.62
		80277767 Total		0	-$3.62
		80278195	LEIDOS ENGINEERING LLC	0	-$10.23
		80278195 Total		0	-$10.23
		80278196	LEIDOS ENGINEERING LLC	0	-$3.73
		80278196 Total		0	-$3.73
		80278197	LEIDOS ENGINEERING LLC	0	-$4.62
		80278197 Total		0	-$4.62
		80278198	LEIDOS ENGINEERING LLC	0	-$4.90
		80278198 Total		0	-$4.90
		80278199	LEIDOS ENGINEERING LLC	0	-$4.19
		80278199 Total		0	-$4.19
		80278200	LEIDOS ENGINEERING LLC	0	-$2.60
		80278200 Total		0	-$2.60
		80278201	LEIDOS ENGINEERING LLC	0	-$4.39
		80278201 Total		0	-$4.39
		80278202	LEIDOS ENGINEERING LLC	0	-$2.47

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80278202 Total		0	-$2.47
		80278604	LEIDOS ENGINEERING LLC	0	$112.62
		80278604 Total		0	$112.62
		80278619	LEIDOS ENGINEERING LLC	0	$88.05
		80278619 Total		0	$88.05
		80278630	LEIDOS ENGINEERING LLC	0	$115.13
		80278630 Total		0	$115.13
		80278658	LEIDOS ENGINEERING LLC	0	-$2.62
		80278658 Total		0	-$2.62
		80278840	LEIDOS ENGINEERING LLC	0	$123.67
		80278840 Total		0	$123.67
		80278845	LEIDOS ENGINEERING LLC	0	-$4.10
		80278845 Total		0	-$4.10
		80278861	LEIDOS ENGINEERING LLC	0	$87.78
		80278861 Total		0	$87.78
		80278877	LEIDOS ENGINEERING LLC	0	-$6.92
		80278877 Total		0	-$6.92
		80278891	LEIDOS ENGINEERING LLC	0	-$5.22
		80278891 Total		0	-$5.22
		80278898	LEIDOS ENGINEERING LLC	0	$82.01
		80278898 Total		0	$82.01
		80278905	LEIDOS ENGINEERING LLC	0	$102.26
		80278905 Total		0	$102.26
		80278923	LEIDOS ENGINEERING LLC	0	$237.14
		80278923 Total		0	$237.14
		80280052	LEIDOS ENGINEERING LLC	0	-$3.54
		80280052 Total		0	-$3.54
		80280084	LEIDOS ENGINEERING LLC	0	-$5.09
		80280084 Total		0	-$5.09
		80280090	LEIDOS ENGINEERING LLC	0	-$4.76
		80280090 Total		0	-$4.76
		80280209	LEIDOS ENGINEERING LLC	0	-$4.77
		80280209 Total		0	-$4.77
		80280378	LEIDOS ENGINEERING LLC	0	-$7.60
		80280378 Total		0	-$7.60
		80280380	LEIDOS ENGINEERING LLC	0	-$4.65
		80280380 Total		0	-$4.65
		80283478	LEIDOS ENGINEERING LLC	0	-$9.04
		80283478 Total		0	-$9.04
		80288127	LEIDOS ENGINEERING LLC	0	-$6.34
		80288127 Total		0	-$6.34
		81773651	(blank)	0	-$744.68
		81773651 Total		0	-$744.68
		81801749	D&D POWER LLC	0	$3,650.89
		81801749 Total		0	$3,650.89
		81809279	(blank)	0	-$19.77

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	81809279 Total		0	-$19.77
	202507 Total			**0**	**-$59,963.84**
	202508	80200240	LEWIS TREE SERVICE INC	0	$8,961.23
		80200240 Total		0	$8,961.23
		80211200	E-J ELECTRIC T & D LLC	0	$0.00
		80211200 Total		0	$0.00
		80212007	Contractor Accrual	0	$1,102.13
		80212007 Total		0	$1,102.13
		80212347	(blank)	0	-$64.71
		80212347 Total		0	-$64.71
		80213111	(blank)	0	-$2.10
		80213111 Total		0	-$2.10
		80214888	SUNBELT RENTALS INC	0	$0.00
		80214888 Total		0	$0.00
		80225281	C C LOUNSBURY INC	0	$932.13
		80225281 Total		0	$932.13
		80227923	C C LOUNSBURY INC	0	$0.00
		80227923 Total		0	$0.00
		80230077	(blank)	0	-$4.33
		80230077 Total		0	-$4.33
		80230094	(blank)	0	-$144.68
		80230094 Total		0	-$144.68
		80238901	(blank)	0	-$54.56
		80238901 Total		0	-$54.56
		80239583	LEWIS TREE SERVICE INC	0	$2,064.83
		80239583 Total		0	$2,064.83
		80239965	(blank)	0	-$64.45
		80239965 Total		0	-$64.45
		80240027	(blank)	0	-$77.97
		80240027 Total		0	-$77.97
		80240044	STUMPERS LLC	0	$1,934.92
		80240044 Total		0	$1,934.92
		80242337	Contractor Accrual	0	$0.00
			(blank)	0	-$61.14
		80242337 Total		0	-$61.14
		80244166	E-J ELECTRIC T & D LLC	0	$5,226.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$852.46
			CONNECTICUT LIGHT & POWER TRANS	0	$323.92
		80244166 Total		0	$6,403.31
		80245969	(blank)	0	-$57.49
		80245969 Total		0	-$57.49
		80246014	(blank)	0	-$101.35
		80246014 Total		0	-$101.35
		80246278	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80246278 Total		0	$0.00
		80246701	(blank)	0	-$373.83

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80246701 Total		0	-$373.83
		80246719	MCALLEN CONSTRUCTION INC	0	$3,314.95
		80246719 Total		0	$3,314.95
		80247148	MCALLEN CONSTRUCTION INC	0	-$46.45
		80247148 Total		0	-$46.45
		80249691	(blank)	0	-$183.12
		80249691 Total		0	-$183.12
		80249718	(blank)	0	-$45.64
		80249718 Total		0	-$45.64
		80250669	(blank)	0	-$29.65
		80250669 Total		0	-$29.65
		80251280	(blank)	0	-$2.71
		80251280 Total		0	-$2.71
		80252009	(blank)	0	-$5.53
		80252009 Total		0	-$5.53
		80252039	(blank)	0	$1.71
		80252039 Total		0	$1.71
		80252791	MCALLEN CONSTRUCTION INC	0	$2,132.95
		80252791 Total		0	$2,132.95
		80256724	SUNBELT RENTALS INC	0	$0.00
		80256724 Total		0	$0.00
		80257066	LEIDOS ENGINEERING LLC	0	$171.04
		80257066 Total		0	$171.04
		80257071	LEIDOS ENGINEERING LLC	0	-$135.22
		80257071 Total		0	-$135.22
		80257085	LEIDOS ENGINEERING LLC	0	-$3.87
		80257085 Total		0	-$3.87
		80257503	(blank)	0	-$23.32
		80257503 Total		0	-$23.32
		80257514	COLEMAN DRILLING & BLASTING INC	0	$1,323.42
		80257514 Total		0	$1,323.42
		80257814	LEIDOS ENGINEERING LLC	0	-$4.89
		80257814 Total		0	-$4.89
		80257824	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$494.44
		80257824 Total		0	$494.44
		80257828	LEIDOS ENGINEERING LLC	0	-$3.58
		80257828 Total		0	-$3.58
		80257836	COLEMAN DRILLING & BLASTING INC	0	$450.05
		80257836 Total		0	$450.05
		80257837	LEIDOS ENGINEERING LLC	0	-$3.04
		80257837 Total		0	-$3.04
		80258111	LEIDOS ENGINEERING LLC	0	-$5.03
		80258111 Total		0	-$5.03
		80258116	LEIDOS ENGINEERING LLC	0	-$4.81
		80258116 Total		0	-$4.81
		80258119	(blank)	0	-$74.19

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80258119 Total		0	-$74.19
		80258121	(blank)	0	-$176.56
			COLEMAN DRILLING & BLASTING INC	0	$393.21
			LEIDOS ENGINEERING LLC	0	-$2.77
		80258121 Total		0	$213.88
		80258127	LEIDOS ENGINEERING LLC	0	-$2.44
		80258127 Total		0	-$2.44
		80258138	LEIDOS ENGINEERING LLC	0	-$3.49
		80258138 Total		0	-$3.49
		80258169	(blank)	0	-$2.13
		80258169 Total		0	-$2.13
		80258544	(blank)	0	-$0.78
		80258544 Total		0	-$0.78
		80258581	LEIDOS ENGINEERING LLC	0	-$3.19
		80258581 Total		0	-$3.19
		80258592	(blank)	0	-$50.57
		80258592 Total		0	-$50.57
		80258990	COLEMAN DRILLING & BLASTING INC	0	$524.84
		80258990 Total		0	$524.84
		80258996	LEIDOS ENGINEERING LLC	0	-$2.87
		80258996 Total		0	-$2.87
		80259162	(blank)	0	-$88.93
		80259162 Total		0	-$88.93
		80259186	(blank)	0	-$256.36
			LEIDOS ENGINEERING LLC	0	-$2.88
		80259186 Total		0	-$259.24
		80259195	LEIDOS ENGINEERING LLC	0	-$3.73
		80259195 Total		0	-$3.73
		80259199	LEIDOS ENGINEERING LLC	0	-$3.08
			STUMPERS LLC	0	$521.87
		80259199 Total		0	$518.79
		80259221	LEIDOS ENGINEERING LLC	0	-$2.62
		80259221 Total		0	-$2.62
		80259252	(blank)	0	-$74.05
		80259252 Total		0	-$74.05
		80259288	LEIDOS ENGINEERING LLC	0	-$3.97
		80259288 Total		0	-$3.97
		80259289	(blank)	0	-$81.98
		80259289 Total		0	-$81.98
		80259313	LEIDOS ENGINEERING LLC	0	-$3.03
		80259313 Total		0	-$3.03
		80259533	LEIDOS ENGINEERING LLC	0	-$3.71
		80259533 Total		0	-$3.71
		80259566	LEIDOS ENGINEERING LLC	0	-$2.43
		80259566 Total		0	-$2.43
		80259579	LEIDOS ENGINEERING LLC	0	-$3.45

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80259579 Total		0	-$3.45
		80259612	LEIDOS ENGINEERING LLC	0	-$3.65
		80259612 Total		0	-$3.65
		80259620	(blank)	0	-$89.90
			LEIDOS ENGINEERING LLC	0	-$4.07
		80259620 Total		0	-$93.97
		80259962	COLEMAN DRILLING & BLASTING INC	0	$395.64
			LEIDOS ENGINEERING LLC	0	-$3.26
		80259962 Total		0	$392.38
		80259970	(blank)	0	-$124.55
			LEIDOS ENGINEERING LLC	0	-$2.80
		80259970 Total		0	-$127.35
		80260219	COLEMAN DRILLING & BLASTING INC	0	$395.64
			LEIDOS ENGINEERING LLC	0	-$3.26
		80260219 Total		0	$392.38
		80260247	LEIDOS ENGINEERING LLC	0	-$5.03
		80260247 Total		0	-$5.03
		80260265	LEIDOS ENGINEERING LLC	0	-$5.03
		80260265 Total		0	-$5.03
		80260296	LEIDOS ENGINEERING LLC	0	-$2.93
		80260296 Total		0	-$2.93
		80260432	(blank)	0	-$104.57
			COLEMAN DRILLING & BLASTING INC	0	$342.01
			LEIDOS ENGINEERING LLC	0	-$2.72
			STUMPERS LLC	0	$462.53
		80260432 Total		0	$697.25
		80260516	LEIDOS ENGINEERING LLC	0	-$4.11
		80260516 Total		0	-$4.11
		80260541	LEIDOS ENGINEERING LLC	0	-$8.76
		80260541 Total		0	-$8.76
		80260569	LEIDOS ENGINEERING LLC	0	-$3.85
		80260569 Total		0	-$3.85
		80260573	LEIDOS ENGINEERING LLC	0	-$3.00
		80260573 Total		0	-$3.00
		80260760	LEIDOS ENGINEERING LLC	0	-$3.45
		80260760 Total		0	-$3.45
		80260796	LEIDOS ENGINEERING LLC	0	-$3.21
		80260796 Total		0	-$3.21
		80260869	LEIDOS ENGINEERING LLC	0	-$3.05
		80260869 Total		0	-$3.05
		80261119	(blank)	0	-$2.45
		80261119 Total		0	-$2.45
		80261120	(blank)	0	-$3.05
		80261120 Total		0	-$3.05
		80261124	(blank)	0	-$7.13
		80261124 Total		0	-$7.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80263454	(blank)	0	-$64.01
			LEIDOS ENGINEERING LLC	0	-$3.69
		80263454 Total		0	-$67.70
		80273852	LEIDOS ENGINEERING LLC	0	-$3.04
		80273852 Total		0	-$3.04
		80273872	LEIDOS ENGINEERING LLC	0	-$6.90
		80273872 Total		0	-$6.90
		80273934	LEIDOS ENGINEERING LLC	0	-$4.00
		80273934 Total		0	-$4.00
		80273971	LEIDOS ENGINEERING LLC	0	-$2.63
		80273971 Total		0	-$2.63
		80273980	LEIDOS ENGINEERING LLC	0	-$9.73
		80273980 Total		0	-$9.73
		80273990	LEIDOS ENGINEERING LLC	0	-$3.45
		80273990 Total		0	-$3.45
		80273998	(blank)	0	-$6.89
		80273998 Total		0	-$6.89
		80274004	LEIDOS ENGINEERING LLC	0	-$3.10
		80274004 Total		0	-$3.10
		80274011	LEIDOS ENGINEERING LLC	0	-$3.27
		80274011 Total		0	-$3.27
		80274017	LEIDOS ENGINEERING LLC	0	-$3.56
		80274017 Total		0	-$3.56
		80274018	LEIDOS ENGINEERING LLC	0	-$3.28
		80274018 Total		0	-$3.28
		80274021	COLEMAN DRILLING & BLASTING INC	0	$567.31
		80274021 Total		0	$567.31
		80274025	LEIDOS ENGINEERING LLC	0	$213.12
		80274025 Total		0	$213.12
		80274028	LEIDOS ENGINEERING LLC	0	-$3.44
		80274028 Total		0	-$3.44
		80274037	LEIDOS ENGINEERING LLC	0	-$3.92
		80274037 Total		0	-$3.92
		80274040	(blank)	0	-$7.50
			LEIDOS ENGINEERING LLC	0	-$3.30
		80274040 Total		0	-$10.80
		80274046	(blank)	0	-$15.22
			LEIDOS ENGINEERING LLC	0	-$4.04
		80274046 Total		0	-$19.26
		80274047	COLEMAN DRILLING & BLASTING INC	0	$829.27
			LEIDOS ENGINEERING LLC	0	-$3.30
		80274047 Total		0	$825.97
		80274052	(blank)	0	-$143.33
			COLEMAN DRILLING & BLASTING INC	0	$735.74
		80274052 Total		0	$592.41
		80274054	(blank)	0	-$13.82

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80274054	COLEMAN DRILLING & BLASTING INC	0	$351.17
		80274054 Total		0	$337.35
		80274055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$887.73
			LEIDOS ENGINEERING LLC	0	-$4.02
		80274055 Total		0	$883.71
		80274058	COLEMAN DRILLING & BLASTING INC	0	$872.10
		80274058 Total		0	$872.10
		80274229	LEIDOS ENGINEERING LLC	0	-$2.85
		80274229 Total		0	-$2.85
		80274267	LEIDOS ENGINEERING LLC	0	-$3.85
		80274267 Total		0	-$3.85
		80274284	LEIDOS ENGINEERING LLC	0	-$3.78
		80274284 Total		0	-$3.78
		80274315	H I STONE & SON TRUCKING INC	0	-$617.35
		80274315 Total		0	-$617.35
		80274333	LEIDOS ENGINEERING LLC	0	-$3.87
		80274333 Total		0	-$3.87
		80274340	Contractor Accrual	0	$85,087.72
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$589.88
		80274340 Total		0	$85,677.60
		80274346	(blank)	0	-$43.27
			STUMPERS LLC	0	$550.88
		80274346 Total		0	$507.61
		80274359	LEIDOS ENGINEERING LLC	0	-$3.50
		80274359 Total		0	-$3.50
		80274366	LEIDOS ENGINEERING LLC	0	-$3.90
		80274366 Total		0	-$3.90
		80274369	LEIDOS ENGINEERING LLC	0	-$3.97
		80274369 Total		0	-$3.97
		80274385	LEIDOS ENGINEERING LLC	0	-$3.89
		80274385 Total		0	-$3.89
		80274388	LEIDOS ENGINEERING LLC	0	-$3.70
		80274388 Total		0	-$3.70
		80274391	LEIDOS ENGINEERING LLC	0	-$3.23
		80274391 Total		0	-$3.23
		80274395	LEIDOS ENGINEERING LLC	0	-$2.82
		80274395 Total		0	-$2.82
		80274398	LEIDOS ENGINEERING LLC	0	-$5.02
		80274398 Total		0	-$5.02
		80274401	LEIDOS ENGINEERING LLC	0	-$4.11
		80274401 Total		0	-$4.11
		80274406	LEIDOS ENGINEERING LLC	0	-$3.57
		80274406 Total		0	-$3.57
		80274412	LEIDOS ENGINEERING LLC	0	-$3.06
		80274412 Total		0	-$3.06
		80274423	LEIDOS ENGINEERING LLC	0	-$4.34

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80274423 Total		0	-$4.34
		80274427	(blank)	0	-$52.63
			COLEMAN DRILLING & BLASTING INC	0	$395.65
			LEIDOS ENGINEERING LLC	0	-$3.15
		80274427 Total		0	$339.87
		80274429	COLEMAN DRILLING & BLASTING INC	0	$436.32
		80274429 Total		0	$436.32
		80274434	LEIDOS ENGINEERING LLC	0	-$4.11
		80274434 Total		0	-$4.11
		80274436	LEIDOS ENGINEERING LLC	0	-$5.02
		80274436 Total		0	-$5.02
		80274440	LEIDOS ENGINEERING LLC	0	-$4.37
		80274440 Total		0	-$4.37
		80274447	LEIDOS ENGINEERING LLC	0	-$9.04
		80274447 Total		0	-$9.04
		80274783	LEIDOS ENGINEERING LLC	0	-$6.44
		80274783 Total		0	-$6.44
		80274784	(blank)	0	-$8.23
		80274784 Total		0	-$8.23
		80274840	LEIDOS ENGINEERING LLC	0	-$2.95
		80274840 Total		0	-$2.95
		80275594	COLEMAN DRILLING & BLASTING INC	0	$417.43
			STUMPERS LLC	0	$564.55
		80275594 Total		0	$981.98
		80275624	COLEMAN DRILLING & BLASTING INC	0	$262.03
		80275624 Total		0	$262.03
		80275755	(blank)	0	$0.00
			STUMPERS LLC	0	$393.19
		80275755 Total		0	$393.19
		80276140	LEIDOS ENGINEERING LLC	0	-$4.90
		80276140 Total		0	-$4.90
		80276612	LEIDOS ENGINEERING LLC	0	-$2.51
		80276612 Total		0	-$2.51
		80276917	LEIDOS ENGINEERING LLC	0	-$3.12
		80276917 Total		0	-$3.12
		80276927	LEIDOS ENGINEERING LLC	0	-$3.71
		80276927 Total		0	-$3.71
		80276943	LEIDOS ENGINEERING LLC	0	-$3.46
		80276943 Total		0	-$3.46
		80276968	Contractor Accrual	0	$0.00
		80276968 Total		0	$0.00
		80277229	LEIDOS ENGINEERING LLC	0	-$4.70
		80277229 Total		0	-$4.70
		80277276	LEIDOS ENGINEERING LLC	0	-$2.86
		80277276 Total		0	-$2.86
		80277288	(blank)	0	-$26.99

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80277288	COLEMAN DRILLING & BLASTING INC	0	$388.82
		80277288 Total		0	$361.83
		80277296	(blank)	0	-$13.40
			COLEMAN DRILLING & BLASTING INC	0	$346.34
			LEIDOS ENGINEERING LLC	0	-$2.85
		80277296 Total		0	$330.09
		80277640	LEIDOS ENGINEERING LLC	0	-$2.98
		80277640 Total		0	-$2.98
		80277660	LEIDOS ENGINEERING LLC	0	-$7.15
		80277660 Total		0	-$7.15
		80277702	COLEMAN DRILLING & BLASTING INC	0	$334.86
		80277702 Total		0	$334.86
		80277750	(blank)	0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$487.45
		80277750 Total		0	$487.44
		80278604	LEIDOS ENGINEERING LLC	0	-$3.62
		80278604 Total		0	-$3.62
		80278619	LEIDOS ENGINEERING LLC	0	-$2.84
		80278619 Total		0	-$2.84
		80278630	LEIDOS ENGINEERING LLC	0	-$3.71
		80278630 Total		0	-$3.71
		80278840	LEIDOS ENGINEERING LLC	0	-$3.97
		80278840 Total		0	-$3.97
		80278861	COLEMAN DRILLING & BLASTING INC	0	$354.59
			LEIDOS ENGINEERING LLC	0	-$2.84
		80278861 Total		0	$351.75
		80278898	LEIDOS ENGINEERING LLC	0	-$2.64
		80278898 Total		0	-$2.64
		80278905	LEIDOS ENGINEERING LLC	0	-$3.29
		80278905 Total		0	-$3.29
		80278923	LEIDOS ENGINEERING LLC	0	-$8.14
		80278923 Total		0	-$8.14
		80280209	STUMPERS LLC	0	$535.02
		80280209 Total		0	$535.02
		80280378	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80280378 Total		0	$630.34
		80280380	(blank)	0	-$21.53
			COLEMAN DRILLING & BLASTING INC	0	$651.92
			STUMPERS LLC	0	$489.32
		80280380 Total		0	$1,119.71
	202508 Total			**0**	**$125,682.41**
	202509	80195909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,571.99
		80195909 Total		0	$1,571.99
		80196029	(blank)	0	-$5.30
		80196029 Total		0	-$5.30
		80200240	LEWIS TREE SERVICE INC	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80200240 Total		0	$0.00
		80200965	Contractor Accrual	0	$0.00
			(blank)	0	-$111.36
		80200965 Total		0	-$111.36
		80201317	(blank)	0	-$2.96
			D&D POWER LLC	0	$3,350.52
		80201317 Total		0	$3,347.56
		80201411	D&D POWER LLC	0	$2,507.01
		80201411 Total		0	$2,507.01
		80211200	ASPLUNDH TREE EXPERT CO	0	$1,275.19
		80211200 Total		0	$1,275.19
		80211884	(blank)	0	-$259.03
		80211884 Total		0	-$259.03
		80212007	Contractor Accrual	0	-$1,102.13
		80212007 Total		0	-$1,102.13
		80212327	(blank)	0	$0.00
		80212327 Total		0	$0.00
		80212344	(blank)	0	$0.00
		80212344 Total		0	$0.00
		80212347	(blank)	0	$0.00
		80212347 Total		0	$0.00
		80213200	(blank)	0	-$104.96
		80213200 Total		0	-$104.96
		80214115	D&D POWER LLC	0	$5,090.32
		80214115 Total		0	$5,090.32
		80214579	(blank)	0	-$3.43
		80214579 Total		0	-$3.43
		80214612	D&D POWER LLC	0	$1,434.35
		80214612 Total		0	$1,434.35
		80221127	(blank)	0	-$13.22
			D&D POWER LLC	0	$1,479.20
		80221127 Total		0	$1,465.98
		80221539	D&D POWER LLC	0	$4,901.61
		80221539 Total		0	$4,901.61
		80221557	D&D POWER LLC	0	$2,764.87
		80221557 Total		0	$2,764.87
		80221624	D&D POWER LLC	0	$2,417.92
		80221624 Total		0	$2,417.92
		80226837	D&D POWER LLC	0	$4,223.11
		80226837 Total		0	$4,223.11
		80227761	(blank)	0	-$163.78
		80227761 Total		0	-$163.78
		80227993	TENNETT TREE SERVICE INC	0	$2,061.58
		80227993 Total		0	$2,061.58
		80228438	C C LOUNSBURY INC	0	$434.61
		80228438 Total		0	$434.61

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80228778	(blank)	0	-$217.16
		80228778 Total		0	-$217.16
		80229662	(blank)	0	-$5.88
		80229662 Total		0	-$5.88
		80229739	(blank)	0	-$95.31
		80229739 Total		0	-$95.31
		80230077	MCALLEN CONSTRUCTION INC	0	$1,178.46
		80230077 Total		0	$1,178.46
		80230474	Contractor Accrual	0	$0.00
			(blank)	0	-$7.66
		80230474 Total		0	-$7.66
		80239037	D&D POWER LLC	0	$4,053.76
		80239037 Total		0	$4,053.76
		80239351	(blank)	0	-$10.58
			D&D POWER LLC	0	$1,719.16
		80239351 Total		0	$1,708.58
		80239583	Contractor Accrual	0	$14,479.54
			(blank)	0	-$669.05
			LEWIS TREE SERVICE INC	0	$2,239.72
		80239583 Total		0	$16,050.21
		80239796	(blank)	0	-$72.69
		80239796 Total		0	-$72.69
		80239841	(blank)	0	-$5.12
		80239841 Total		0	-$5.12
		80240044	(blank)	0	-$97.32
			MCALLEN CONSTRUCTION INC	0	$2,450.33
			STUMPERS LLC	0	$0.00
		80240044 Total		0	$2,353.01
		80240098	MCALLEN CONSTRUCTION INC	0	$1,142.70
		80240098 Total		0	$1,142.70
		80242312	(blank)	0	-$153.51
		80242312 Total		0	-$153.51
		80242321	D&D POWER LLC	0	$3,078.16
		80242321 Total		0	$3,078.16
		80243545	D&D POWER LLC	0	$3,694.99
		80243545 Total		0	$3,694.99
		80243738	(blank)	0	$0.00
		80243738 Total		0	$0.00
		80244075	D&D POWER LLC	0	$3,408.26
		80244075 Total		0	$3,408.26
		80244166	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80244166 Total		0	$0.00
		80244769	(blank)	0	-$86.38
		80244769 Total		0	-$86.38
		80245528	Contractor Accrual	0	$0.00
			(blank)	0	-$79.20

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80245528 Total		0	-$79.20
		80245552	Contractor Accrual	0	$0.00
			(blank)	0	-$78.17
		80245552 Total		0	-$78.17
		80245562	D&D POWER LLC	0	$2,383.31
		80245562 Total		0	$2,383.31
		80246287	(blank)	0	-$89.17
		80246287 Total		0	-$89.17
		80246719	MCALLEN CONSTRUCTION INC	0	$0.00
		80246719 Total		0	$0.00
		80246738	CONNECTICUT LIGHT & POWER TRANS	0	$346.43
		80246738 Total		0	$346.43
		80247516	Contractor Accrual	0	$0.00
			(blank)	0	-$150.91
		80247516 Total		0	-$150.91
		80249734	(blank)	0	-$3.59
		80249734 Total		0	-$3.59
		80249792	(blank)	0	-$4.69
		80249792 Total		0	-$4.69
		80250962	(blank)	0	-$4.73
		80250962 Total		0	-$4.73
		80251343	(blank)	0	-$2.62
		80251343 Total		0	-$2.62
		80251368	(blank)	0	-$31.05
		80251368 Total		0	-$31.05
		80251378	(blank)	0	-$9.63
		80251378 Total		0	-$9.63
		80251401	C C LOUNSBURY INC	0	$593.25
		80251401 Total		0	$593.25
		80251403	(blank)	0	-$2.63
		80251403 Total		0	-$2.63
		80252018	(blank)	0	-$4.41
		80252018 Total		0	-$4.41
		80252024	(blank)	0	-$8.21
		80252024 Total		0	-$8.21
		80252038	(blank)	0	-$4.45
		80252038 Total		0	-$4.45
		80252365	(blank)	0	-$3.01
		80252365 Total		0	-$3.01
		80252371	(blank)	0	-$6.48
		80252371 Total		0	-$6.48
		80252670	(blank)	0	-$3.43
		80252670 Total		0	-$3.43
		80253155	(blank)	0	-$2.85
		80253155 Total		0	-$2.85
		80253166	(blank)	0	-$6.69

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80253166 Total		0	-$6.69
		80253251	(blank)	0	-$7.18
		80253251 Total		0	-$7.18
		80255153	(blank)	0	-$3.28
		80255153 Total		0	-$3.28
		80257512	(blank)	0	-$32.63
			MCALLEN CONSTRUCTION INC	0	$943.89
		80257512 Total		0	$911.26
		80257514	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80257514 Total		0	$0.00
		80257798	STUMPERS LLC	0	$627.48
		80257798 Total		0	$627.48
		80257824	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$15.96
		80257824 Total		0	-$15.96
		80257828	E-J ELECTRIC T & D LLC	0	$418.80
		80257828 Total		0	$418.80
		80257837	(blank)	0	-$80.13
		80257837 Total		0	-$80.13
		80258116	(blank)	0	-$6.35
		80258116 Total		0	-$6.35
		80258127	(blank)	0	-$8.75
		80258127 Total		0	-$8.75
		80258138	(blank)	0	-$8.53
		80258138 Total		0	-$8.53
		80258530	(blank)	0	-$9.69
		80258530 Total		0	-$9.69
		80258581	E-J ELECTRIC T & D LLC	0	$440.31
		80258581 Total		0	$440.31
		80258583	(blank)	0	-$3.63
			E-J ELECTRIC T & D LLC	0	$546.18
		80258583 Total		0	$542.55
		80258990	COLEMAN DRILLING & BLASTING INC	0	$67.75
		80258990 Total		0	$67.75
		80258996	(blank)	0	-$2.20
		80258996 Total		0	-$2.20
		80259156	(blank)	0	-$2.46
		80259156 Total		0	-$2.46
		80259195	(blank)	0	-$5.47
			E-J ELECTRIC T & D LLC	0	$416.63
		80259195 Total		0	$411.16
		80259199	(blank)	0	-$38.90
			COLEMAN DRILLING & BLASTING INC	0	$349.78
			STUMPERS LLC	0	-$15.76
		80259199 Total		0	$295.12
		80259217	(blank)	0	-$7.13
		80259217 Total		0	-$7.13

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80259329	(blank)	0	-$13.65
		80259329 Total		0	-$13.65
		80259566	SUNBELT RENTALS	0	$5,083.90
		80259566 Total		0	$5,083.90
		80259579	(blank)	0	-$3.13
			COLEMAN DRILLING & BLASTING INC	0	$420.46
		80259579 Total		0	$417.33
		80259612	(blank)	0	-$3.15
			COLEMAN DRILLING & BLASTING INC	0	$443.48
		80259612 Total		0	$440.33
		80259970	MCALLEN CONSTRUCTION INC	0	$1,824.46
		80259970 Total		0	$1,824.46
		80260432	COLEMAN DRILLING & BLASTING INC	0	$29.19
			STUMPERS LLC	0	$80.45
		80260432 Total		0	$109.64
		80260569	E-J ELECTRIC T & D LLC	0	$452.46
		80260569 Total		0	$452.46
		80260760	(blank)	0	-$5.17
		80260760 Total		0	-$5.17
		80260796	(blank)	0	-$4.08
		80260796 Total		0	-$4.08
		80260978	(blank)	0	-$6.22
		80260978 Total		0	-$6.22
		80261727	(blank)	0	-$89.86
		80261727 Total		0	-$89.86
		80263363	C C LOUNSBURY INC	0	$327.30
		80263363 Total		0	$327.30
		80264047	C C LOUNSBURY INC	0	$390.80
		80264047 Total		0	$390.80
		80273852	MCALLEN CONSTRUCTION INC	0	$1,985.08
		80273852 Total		0	$1,985.08
		80273934	(blank)	0	-$5.67
		80273934 Total		0	-$5.67
		80273968	TENNETT TREE SERVICE INC	0	$1,594.79
		80273968 Total		0	$1,594.79
		80273980	(blank)	0	-$26.68
			COLEMAN DRILLING & BLASTING INC	0	$1,844.10
			MCALLEN CONSTRUCTION INC	0	$1,506.34
			TENNETT TREE SERVICE INC	0	$1,853.56
		80273980 Total		0	$5,177.32
		80273998	MCALLEN CONSTRUCTION INC	0	$2,609.30
		80273998 Total		0	$2,609.30
		80274010	(blank)	0	-$5.10
		80274010 Total		0	-$5.10
		80274011	(blank)	0	-$13.81
			MCALLEN CONSTRUCTION INC	0	$1,434.25

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80274011 Total		0	$1,420.44
		80274012	(blank)	0	-$2.66
			E-J ELECTRIC T & D LLC	0	$475.54
		80274012 Total		0	$472.88
		80274017	(blank)	0	-$4.46
		80274017 Total		0	-$4.46
		80274021	COLEMAN DRILLING & BLASTING INC	0	$548.99
			CONNECTICUT LIGHT & POWER TRANS	0	$370.60
		80274021 Total		0	$919.59
		80274025	(blank)	0	-$5.74
		80274025 Total		0	-$5.74
		80274047	(blank)	0	-$70.04
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$782.91
		80274047 Total		0	$712.87
		80274052	COLEMAN DRILLING & BLASTING INC	0	-$23.74
		80274052 Total		0	-$23.74
		80274054	COLEMAN DRILLING & BLASTING INC	0	-$11.34
		80274054 Total		0	-$11.34
		80274055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$17.16
		80274055 Total		0	-$17.16
		80274056	MCALLEN CONSTRUCTION INC	0	$2,574.48
		80274056 Total		0	$2,574.48
		80274058	COLEMAN DRILLING & BLASTING INC	0	$56.29
		80274058 Total		0	$56.29
		80274061	(blank)	0	-$0.78
			MCALLEN CONSTRUCTION INC	0	$764.20
		80274061 Total		0	$763.42
		80274315	D&D POWER LLC	0	$4,123.54
			H I STONE & SON TRUCKING INC	0	$617.35
		80274315 Total		0	$4,740.89
		80274340	Contractor Accrual	0	-$85,087.72
			(blank)	0	-$3.88
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$19.04
			D&D POWER LLC	0	$4,498.60
		80274340 Total		0	-$80,612.04
		80274346	STUMPERS LLC	0	-$16.59
		80274346 Total		0	-$16.59
		80274369	E-J ELECTRIC T & D LLC	0	$685.55
		80274369 Total		0	$685.55
		80274384	COLEMAN DRILLING & BLASTING INC	0	$502.54
		80274384 Total		0	$502.54
		80274388	E-J ELECTRIC T & D LLC	0	$511.00
		80274388 Total		0	$511.00
		80274401	(blank)	0	-$4.27

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80274401	STUMPERS LLC	0	$673.92
		80274401 Total		0	$669.65
		80274427	COLEMAN DRILLING & BLASTING INC	0	$11.39
			TENNETT TREE SERVICE INC	0	$921.52
		80274427 Total		0	$932.91
		80274429	(blank)	0	-$21.54
			COLEMAN DRILLING & BLASTING INC	0	-$13.61
			E-J ELECTRIC T & D LLC	0	$441.27
			MCALLEN CONSTRUCTION INC	0	$1,722.56
		80274429 Total		0	$2,128.68
		80274432	E-J ELECTRIC T & D LLC	0	$612.45
		80274432 Total		0	$612.45
		80274434	COLEMAN DRILLING & BLASTING INC	0	$515.45
		80274434 Total		0	$515.45
		80274436	TENNETT TREE SERVICE INC	0	$1,827.03
		80274436 Total		0	$1,827.03
		80274447	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80274447 Total		0	$549.00
		80274779	(blank)	0	$0.00
		80274779 Total		0	$0.00
		80274784	MCALLEN CONSTRUCTION INC	0	$748.01
		80274784 Total		0	$748.01
		80274826	TENNETT TREE SERVICE INC	0	$1,113.37
		80274826 Total		0	$1,113.37
		80274828	(blank)	0	-$12.90
			COLEMAN DRILLING & BLASTING INC	0	$381.74
		80274828 Total		0	$368.84
		80274840	(blank)	0	-$2.06
		80274840 Total		0	-$2.06
		80275182	D&D POWER LLC	0	$1,370.60
		80275182 Total		0	$1,370.60
		80275594	(blank)	0	-$156.33
			COLEMAN DRILLING & BLASTING INC	0	-$11.53
			STUMPERS LLC	0	-$15.58
		80275594 Total		0	-$183.44
		80275624	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80275624 Total		0	$0.00
		80275755	STUMPERS LLC	0	-$12.69
		80275755 Total		0	-$12.69
		80275878	(blank)	0	-$3.17
			E-J ELECTRIC T & D LLC	0	$758.00
		80275878 Total		0	$754.83
		80276140	E-J ELECTRIC T & D LLC	0	$575.64
		80276140 Total		0	$575.64
		80276607	COLEMAN DRILLING & BLASTING INC	0	$357.78
		80276607 Total		0	$357.78

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80276924	(blank)	0	-$2.98
		80276924 Total		0	-$2.98
		80276968	Contractor Accrual	0	$4,301.36
		80276968 Total		0	$4,301.36
		80277195	(blank)	0	-$3.90
		80277195 Total		0	-$3.90
		80277242	MCALLEN CONSTRUCTION INC	0	$2,282.68
		80277242 Total		0	$2,282.68
		80277276	(blank)	0	-$0.01
			E-J ELECTRIC T & D LLC	0	$414.79
		80277276 Total		0	$414.78
		80277288	COLEMAN DRILLING & BLASTING INC	0	-$12.56
		80277288 Total		0	-$12.56
		80277346	E-J ELECTRIC T & D LLC	0	$635.75
		80277346 Total		0	$635.75
		80277577	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80277577 Total		0	$630.34
		80277661	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$409.73
		80277661 Total		0	$409.73
		80277702	COLEMAN DRILLING & BLASTING INC	0	-$10.81
			MCALLEN CONSTRUCTION INC	0	$1,367.64
		80277702 Total		0	$1,356.83
		80277729	(blank)	0	-$3.23
			COLEMAN DRILLING & BLASTING INC	0	$481.68
			E-J ELECTRIC T & D LLC	0	$556.91
		80277729 Total		0	$1,035.36
		80277750	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$5,067.89
		80277750 Total		0	$5,067.89
		80277760	(blank)	0	-$7.99
			STUMPERS LLC	0	$636.10
		80277760 Total		0	$628.11
		80277762	(blank)	0	-$8.31
		80277762 Total		0	-$8.31
		80277764	TENNETT TREE SERVICE INC	0	$2,179.08
		80277764 Total		0	$2,179.08
		80277767	(blank)	0	-$4.85
			TENNETT TREE SERVICE INC	0	$1,171.23
		80277767 Total		0	$1,166.38
		80278195	(blank)	0	-$11.30
		80278195 Total		0	-$11.30
		80278202	TENNETT TREE SERVICE INC	0	$1,084.13
		80278202 Total		0	$1,084.13
		80278619	E-J ELECTRIC T & D LLC	0	$333.05
		80278619 Total		0	$333.05

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80278630	E-J ELECTRIC T & D LLC	0	$588.88
		80278630 Total		0	$588.88
		80278658	(blank)	0	-$3.67
		80278658 Total		0	-$3.67
		80278840	(blank)	0	-$2.50
			COLEMAN DRILLING & BLASTING INC	0	$489.24
		80278840 Total		0	$486.74
		80278861	COLEMAN DRILLING & BLASTING INC	0	-$11.44
			MCALLEN CONSTRUCTION INC	0	$724.16
		80278861 Total		0	$712.72
		80278923	TENNETT TREE SERVICE INC	0	$2,251.75
		80278923 Total		0	$2,251.75
		80280052	E-J ELECTRIC T & D LLC	0	$490.83
		80280052 Total		0	$490.83
		80280084	(blank)	0	-$7.20
		80280084 Total		0	-$7.20
		80280209	(blank)	0	-$0.04
			COLEMAN DRILLING & BLASTING INC	0	$433.86
			STUMPERS LLC	0	-$17.25
		80280209 Total		0	$416.57
		80280378	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		80280378 Total		0	-$20.34
		80280380	COLEMAN DRILLING & BLASTING INC	0	-$21.04
			STUMPERS LLC	0	-$15.82
		80280380 Total		0	-$36.86
	202509 Total			**0**	**$65,804.10**
	202512	80006753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80006753 Total		0	$0.00
		80193422	(blank)	0	-$0.01
		80193422 Total		0	-$0.01
		80193457	Contractor Accrual	0	$0.00
			(blank)	0	-$68.71
		80193457 Total		0	-$68.71
		80195280	(blank)	0	-$0.01
		80195280 Total		0	-$0.01
		80195858	(blank)	0	-$54.48
		80195858 Total		0	-$54.48
		80195909	(blank)	0	-$285.37
		80195909 Total		0	-$285.37
		80197734	(blank)	0	-$0.01
		80197734 Total		0	-$0.01
		80197764	(blank)	0	-$123.86
		80197764 Total		0	-$123.86
		80197832	(blank)	0	-$81.66
		80197832 Total		0	-$81.66
		80197985	(blank)	0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80197985 Total		0	-$0.01
		80197996	(blank)	0	-$313.76
		80197996 Total		0	-$313.76
		80198302	(blank)	0	$0.00
		80198302 Total		0	$0.00
		80198338	Contractor Accrual	0	-$20,377.68
			H I STONE & SON TRUCKING INC	0	$2,103.47
		80198338 Total		0	-$18,274.21
		80198362	(blank)	0	$0.00
		80198362 Total		0	$0.00
		80198557	(blank)	0	$20.67
		80198557 Total		0	$20.67
		80200314	(blank)	0	-$19.22
		80200314 Total		0	-$19.22
		80200331	Contractor Accrual	0	$0.00
			(blank)	0	-$97.60
		80200331 Total		0	-$97.60
		80200349	(blank)	0	-$456.31
		80200349 Total		0	-$456.31
		80200806	(blank)	0	-$114.50
		80200806 Total		0	-$114.50
		80200940	(blank)	0	-$176.54
		80200940 Total		0	-$176.54
		80201411	(blank)	0	-$83.28
		80201411 Total		0	-$83.28
		80207327	(blank)	0	-$702.00
		80207327 Total		0	-$702.00
		80208985	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80208985 Total		0	-$0.01
		80209332	(blank)	0	-$164.92
		80209332 Total		0	-$164.92
		80211126	(blank)	0	-$146.85
		80211126 Total		0	-$146.85
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$907.20
		80211233 Total		0	$907.20
		80211239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63.71
		80211239 Total		0	$63.71
		80211365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$2,388.69
			MORAN ENVIRONMENTAL RECOVERY	0	$865.47
			ENVIROMED SERVICES INC	0	$706.57
		80211365 Total		0	$3,960.73
		80211382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,648.04
			Contractor Accrual	0	$1,698.39

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80211382	MORAN ENVIRONMENTAL RECOVERY	0	$3,344.82
			ENVIROMED SERVICES INC	0	$652.33
		80211382 Total		0	$10,343.58
		80211441	(blank)	0	-$135.82
		80211441 Total		0	-$135.82
		80211888	(blank)	0	-$246.19
		80211888 Total		0	-$246.19
		80212042	(blank)	0	-$35.02
		80212042 Total		0	-$35.02
		80212353	(blank)	0	-$169.55
		80212353 Total		0	-$169.55
		80212852	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,526.16
		80212852 Total		0	$3,526.16
		80212902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$287.04
			Contractor Accrual	0	$1,313.81
		80212902 Total		0	$1,600.85
		80212929	(blank)	0	-$325.19
		80212929 Total		0	-$325.19
		80212934	(blank)	0	-$256.12
		80212934 Total		0	-$256.12
		80213125	(blank)	0	-$26.17
		80213125 Total		0	-$26.17
		80214115	(blank)	0	-$191.38
			COATES FIELD SERVICE INC	0	$68.10
		80214115 Total		0	-$123.28
		80214305	(blank)	0	$0.00
		80214305 Total		0	$0.00
		80214375	(blank)	0	-$482.45
		80214375 Total		0	-$482.45
		80214571	Contractor Accrual	0	$51,960.00
		80214571 Total		0	$51,960.00
		80214579	(blank)	0	$0.01
		80214579 Total		0	$0.01
		80214603	Contractor Accrual	0	$0.00
			(blank)	0	-$209.26
		80214603 Total		0	-$209.26
		80214612	(blank)	0	-$236.64
		80214612 Total		0	-$236.64
		80214676	(blank)	0	-$60.63
		80214676 Total		0	-$60.63
		80214722	(blank)	0	-$100.74
		80214722 Total		0	-$100.74
		80214871	(blank)	0	-$26.60
		80214871 Total		0	-$26.60
		80215240	(blank)	0	-$16.37
		80215240 Total		0	-$16.37

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202512	80215292	(blank)	0	-$0.01
		80215292 Total		0	-$0.01
		80217369	(blank)	0	-$138.62
		80217369 Total		0	-$138.62
		80217718	(blank)	0	-$61.34
		80217718 Total		0	-$61.34
		80220296	(blank)	0	-$135.52
		80220296 Total		0	-$135.52
		80220448	(blank)	0	-$194.78
		80220448 Total		0	-$194.78
		80220991	(blank)	0	-$237.07
		80220991 Total		0	-$237.07
		80221133	Contractor Accrual	0	$0.00
			(blank)	0	-$393.42
		80221133 Total		0	-$393.42
		80221510	(blank)	0	-$209.46
		80221510 Total		0	-$209.46
		80221557	(blank)	0	-$101.83
		80221557 Total		0	-$101.83
		80221624	(blank)	0	-$80.24
		80221624 Total		0	-$80.24
		80223863	(blank)	0	-$60.05
		80223863 Total		0	-$60.05
		80224514	(blank)	0	-$41.98
		80224514 Total		0	-$41.98
		80225652	(blank)	0	-$345.23
		80225652 Total		0	-$345.23
		80225789	(blank)	0	-$47.27
		80225789 Total		0	-$47.27
		80225831	(blank)	0	-$2.15
		80225831 Total		0	-$2.15
		80226160	(blank)	0	-$101.23
		80226160 Total		0	-$101.23
		80226169	(blank)	0	-$88.52
		80226169 Total		0	-$88.52
		80226587	(blank)	0	$0.00
		80226587 Total		0	$0.00
		80226836	(blank)	0	-$463.58
		80226836 Total		0	-$463.58
		80227093	(blank)	0	-$84.16
		80227093 Total		0	-$84.16
		80227114	(blank)	0	-$0.01
		80227114 Total		0	-$0.01
		80227122	(blank)	0	-$65.42
		80227122 Total		0	-$65.42
		80227162	(blank)	0	-$48.98

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80227162 Total		0	-$48.98
		80227196	(blank)	0	$0.00
		80227196 Total		0	$0.00
		80227206	(blank)	0	-$0.02
		80227206 Total		0	-$0.02
		80227708	(blank)	0	-$32.33
		80227708 Total		0	-$32.33
		80227779	(blank)	0	-$277.74
		80227779 Total		0	-$277.74
		80227818	(blank)	0	$0.01
		80227818 Total		0	$0.01
		80227835	(blank)	0	-$91.13
			TENNETT TREE SERVICE INC	0	$4,251.40
		80227835 Total		0	$4,160.27
		80227840	(blank)	0	-$70.54
		80227840 Total		0	-$70.54
		80227879	(blank)	0	-$3.01
		80227879 Total		0	-$3.01
		80227910	(blank)	0	-$3.00
		80227910 Total		0	-$3.00
		80227923	(blank)	0	-$38.40
		80227923 Total		0	-$38.40
		80227937	(blank)	0	-$2.88
		80227937 Total		0	-$2.88
		80228210	(blank)	0	-$31.83
		80228210 Total		0	-$31.83
		80228372	(blank)	0	-$4.84
		80228372 Total		0	-$4.84
		80229071	(blank)	0	$0.00
		80229071 Total		0	$0.00
		80229135	(blank)	0	-$48.06
		80229135 Total		0	-$48.06
		80229318	(blank)	0	-$71.29
		80229318 Total		0	-$71.29
		80229662	(blank)	0	$0.00
		80229662 Total		0	$0.00
		80229776	(blank)	0	$0.01
		80229776 Total		0	$0.01
		80229797	(blank)	0	-$15.75
			MCALLEN CONSTRUCTION INC	0	$3,468.65
		80229797 Total		0	$3,452.90
		80230052	(blank)	0	-$4.48
		80230052 Total		0	-$4.48
		80230066	(blank)	0	-$48.82
		80230066 Total		0	-$48.82
		80230090	(blank)	0	-$11.76

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80230090 Total		0	-$11.76
		80230097	(blank)	0	$0.00
		80230097 Total		0	$0.00
		80230321	(blank)	0	$0.00
		80230321 Total		0	$0.00
		80230330	(blank)	0	-$0.01
		80230330 Total		0	-$0.01
		80230365	MCALLEN CONSTRUCTION INC	0	$2,373.89
		80230365 Total		0	$2,373.89
		80230417	(blank)	0	$25.68
		80230417 Total		0	$25.68
		80230459	(blank)	0	-$287.80
		80230459 Total		0	-$287.80
		80230479	(blank)	0	-$2.65
		80230479 Total		0	-$2.65
		80230484	Contractor Accrual	0	$0.00
		80230484 Total		0	$0.00
		80238647	(blank)	0	-$4.45
		80238647 Total		0	-$4.45
		80238695	(blank)	0	-$101.64
		80238695 Total		0	-$101.64
		80238885	(blank)	0	-$77.84
		80238885 Total		0	-$77.84
		80238964	(blank)	0	$0.01
		80238964 Total		0	$0.01
		80239038	(blank)	0	-$195.02
		80239038 Total		0	-$195.02
		80239054	(blank)	0	-$2.97
		80239054 Total		0	-$2.97
		80239057	(blank)	0	-$50.47
		80239057 Total		0	-$50.47
		80239243	(blank)	0	-$61.79
		80239243 Total		0	-$61.79
		80239343	(blank)	0	$0.01
		80239343 Total		0	$0.01
		80239579	(blank)	0	-$54.10
		80239579 Total		0	-$54.10
		80239581	(blank)	0	$0.00
		80239581 Total		0	$0.00
		80240023	MCALLEN CONSTRUCTION INC	0	-$38.23
		80240023 Total		0	-$38.23
		80240096	(blank)	0	-$209.35
		80240096 Total		0	-$209.35
		80240613	(blank)	0	-$4.41
		80240613 Total		0	-$4.41
		80240636	(blank)	0	-$714.71

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80240636 Total		0	-$714.71
		80240641	(blank)	0	-$9.05
		80240641 Total		0	-$9.05
		80240676	(blank)	0	-$71.49
		80240676 Total		0	-$71.49
		80241090	(blank)	0	-$47.35
		80241090 Total		0	-$47.35
		80241840	(blank)	0	-$3.28
		80241840 Total		0	-$3.28
		80242042	(blank)	0	-$49.64
		80242042 Total		0	-$49.64
		80242274	(blank)	0	-$0.01
		80242274 Total		0	-$0.01
		80242321	(blank)	0	-$185.87
		80242321 Total		0	-$185.87
		80242558	(blank)	0	-$3.74
		80242558 Total		0	-$3.74
		80242601	(blank)	0	-$0.01
		80242601 Total		0	-$0.01
		80242603	(blank)	0	-$56.35
		80242603 Total		0	-$56.35
		80243429	(blank)	0	-$64.85
		80243429 Total		0	-$64.85
		80243472	(blank)	0	-$13.64
		80243472 Total		0	-$13.64
		80243504	(blank)	0	-$146.97
		80243504 Total		0	-$146.97
		80243525	(blank)	0	-$92.97
		80243525 Total		0	-$92.97
		80243545	(blank)	0	-$214.74
		80243545 Total		0	-$214.74
		80243558	(blank)	0	-$2.71
		80243558 Total		0	-$2.71
		80243774	(blank)	0	$0.00
		80243774 Total		0	$0.00
		80244075	(blank)	0	-$19.22
		80244075 Total		0	-$19.22
		80244112	(blank)	0	-$23.38
		80244112 Total		0	-$23.38
		80244124	(blank)	0	$0.01
		80244124 Total		0	$0.01
		80244147	(blank)	0	$0.00
		80244147 Total		0	$0.00
		80244229	(blank)	0	$0.00
		80244229 Total		0	$0.00
		80244237	(blank)	0	-$245.55

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80244237 Total		0	-$245.55
		80244325	(blank)	0	-$46.40
		80244325 Total		0	-$46.40
		80244352	(blank)	0	-$46.74
		80244352 Total		0	-$46.74
		80244554	(blank)	0	-$369.02
		80244554 Total		0	-$369.02
		80245138	(blank)	0	-$162.60
		80245138 Total		0	-$162.60
		80246278	(blank)	0	$0.00
		80246278 Total		0	$0.00
		80246323	(blank)	0	$0.01
		80246323 Total		0	$0.01
		80246479	(blank)	0	$0.00
		80246479 Total		0	$0.00
		80246483	(blank)	0	-$51.53
		80246483 Total		0	-$51.53
		80246701	(blank)	0	-$0.01
		80246701 Total		0	-$0.01
		80246737	(blank)	0	-$104.56
		80246737 Total		0	-$104.56
		80247455	(blank)	0	-$232.95
		80247455 Total		0	-$232.95
		80248153	(blank)	0	$0.00
		80248153 Total		0	$0.00
		80248357	Contractor Accrual	0	$0.00
			(blank)	0	-$332.02
		80248357 Total		0	-$332.02
		80248383	(blank)	0	$0.00
		80248383 Total		0	$0.00
		80248423	(blank)	0	$0.01
		80248423 Total		0	$0.01
		80249718	(blank)	0	$0.01
		80249718 Total		0	$0.01
		80249720	Contractor Accrual	0	$886.97
			(blank)	0	-$13.24
		80249720 Total		0	$873.73
		80249734	Contractor Accrual	0	$820.81
		80249734 Total		0	$820.81
		80249743	(blank)	0	-$86.28
		80249743 Total		0	-$86.28
		80249749	(blank)	0	-$170.23
		80249749 Total		0	-$170.23
		80250930	Contractor Accrual	0	$635.68
		80250930 Total		0	$635.68
		80251264	Contractor Accrual	0	$1,167.77

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80251264 Total		0	$1,167.77
		80251268	Contractor Accrual	0	$505.37
			(blank)	0	-$11.61
		80251268 Total		0	$493.76
		80251292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,088.81
		80251292 Total		0	$1,088.81
		80251348	(blank)	0	-$13.83
		80251348 Total		0	-$13.83
		80251363	(blank)	0	-$4.75
		80251363 Total		0	-$4.75
		80251388	Contractor Accrual	0	$376.33
		80251388 Total		0	$376.33
		80251401	Contractor Accrual	0	$1,957.41
			(blank)	0	-$59.83
		80251401 Total		0	$1,897.58
		80251408	(blank)	0	-$6.31
			ASPLUNDH CONSTRUCTION CORP	0	$2,018.58
		80251408 Total		0	$2,012.27
		80251653	Contractor Accrual	0	$1,401.06
		80251653 Total		0	$1,401.06
		80252023	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,608.56
		80252023 Total		0	$1,608.56
		80252033	(blank)	0	-$304.60
		80252033 Total		0	-$304.60
		80252728	(blank)	0	-$7.71
			ASPLUNDH CONSTRUCTION CORP	0	$647.45
		80252728 Total		0	$639.74
		80252740	(blank)	0	-$6.80
		80252740 Total		0	-$6.80
		80252782	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,931.84
		80252782 Total		0	$3,931.84
		80252791	(blank)	0	-$181.37
		80252791 Total		0	-$181.37
		80252807	COLEMAN DRILLING & BLASTING INC	0	-$9.86
		80252807 Total		0	-$9.86
		80252809	(blank)	0	-$0.11
			MCALLEN CONSTRUCTION INC	0	$4,566.00
		80252809 Total		0	$4,565.89
		80252813	COLEMAN DRILLING & BLASTING INC	0	$20.35
		80252813 Total		0	$20.35
		80253128	(blank)	0	-$7.44
			ASPLUNDH CONSTRUCTION CORP	0	$1,071.29
		80253128 Total		0	$1,063.85
		80253132	(blank)	0	-$2.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,172.22
		80253132 Total		0	$1,170.19

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80253164	(blank)	0	-$9.57
		80253164 Total		0	-$9.57
		80253185	MCALLEN CONSTRUCTION INC	0	$2,147.10
			TENNETT TREE SERVICE INC	0	$743.43
		80253185 Total		0	$2,890.53
		80253192	ASPLUNDH CONSTRUCTION CORP	0	$2,085.51
		80253192 Total		0	$2,085.51
		80253218	(blank)	0	-$2.61
		80253218 Total		0	-$2.61
		80253262	ASPLUNDH CONSTRUCTION CORP	0	$2,524.41
		80253262 Total		0	$2,524.41
		80253272	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,948.56
		80253272 Total		0	$4,948.56
		80253300	(blank)	0	-$5.45
			ASPLUNDH CONSTRUCTION CORP	0	$1,988.53
		80253300 Total		0	$1,983.08
		80253335	(blank)	0	-$15.05
		80253335 Total		0	-$15.05
		80253959	(blank)	0	-$5.75
			ASPLUNDH CONSTRUCTION CORP	0	$2,019.96
		80253959 Total		0	$2,014.21
		80254157	ASPLUNDH CONSTRUCTION CORP	0	$1,848.38
		80254157 Total		0	$1,848.38
		80254164	ASPLUNDH CONSTRUCTION CORP	0	$2,510.11
		80254164 Total		0	$2,510.11
		80254197	(blank)	0	-$12.75
		80254197 Total		0	-$12.75
		80254198	(blank)	0	-$3.86
			ASPLUNDH CONSTRUCTION CORP	0	$3,574.62
		80254198 Total		0	$3,570.76
		80255136	(blank)	0	-$15.28
			ASPLUNDH TREE EXPERT CO	0	$28.04
		80255136 Total		0	$12.76
		80255170	(blank)	0	-$3.70
			ASPLUNDH CONSTRUCTION CORP	0	$2,857.91
		80255170 Total		0	$2,854.21
		80255434	Contractor Accrual	0	$505.65
		80255434 Total		0	$505.65
		80256603	ASPLUNDH CONSTRUCTION CORP	0	$2,132.42
		80256603 Total		0	$2,132.42
		80256670	ASPLUNDH CONSTRUCTION CORP	0	$3,096.84
		80256670 Total		0	$3,096.84
		80256723	(blank)	0	-$11.27
			ASPLUNDH CONSTRUCTION CORP	0	$3,169.55
		80256723 Total		0	$3,158.28
		80257828	(blank)	0	-$0.02

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80257828 Total		0	-$0.02
		80258116	(blank)	0	-$0.01
		80258116 Total		0	-$0.01
		80258169	(blank)	0	$0.01
		80258169 Total		0	$0.01
		80259217	Contractor Accrual	0	$1,119.71
		80259217 Total		0	$1,119.71
		80259228	Contractor Accrual	0	$268.32
		80259228 Total		0	$268.32
		80259288	Contractor Accrual	0	$1,906.21
			(blank)	0	-$3.33
		80259288 Total		0	$1,902.88
		80259313	MCALLEN CONSTRUCTION INC	0	$951.42
		80259313 Total		0	$951.42
		80259612	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$13.46
		80259612 Total		0	-$13.46
		80260569	(blank)	0	$0.01
		80260569 Total		0	$0.01
		80260869	Contractor Accrual	0	$1,611.06
		80260869 Total		0	$1,611.06
		80260980	(blank)	0	$0.00
		80260980 Total		0	$0.00
		80263363	Contractor Accrual	0	$1,409.83
		80263363 Total		0	$1,409.83
		80263387	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$2,511.45
		80263387 Total		0	$2,511.45
		80263454	(blank)	0	$0.01
		80263454 Total		0	$0.01
		80264014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80264014 Total		0	$0.00
		80264020	Contractor Accrual	0	$1,791.42
		80264020 Total		0	$1,791.42
		80264100	Contractor Accrual	0	$1,117.01
			(blank)	0	-$2.94
		80264100 Total		0	$1,114.07
		80273485	(blank)	0	$0.01
		80273485 Total		0	$0.01
		80273968	(blank)	0	-$39.65
		80273968 Total		0	-$39.65
		80273983	(blank)	0	-$37.00
			MCALLEN CONSTRUCTION INC	0	-$39.90
		80273983 Total		0	-$76.90
		80273984	MCALLEN CONSTRUCTION INC	0	-$9.88
		80273984 Total		0	-$9.88

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80273990	E-J ELECTRIC T & D LLC	0	$12,592.30
		80273990 Total		0	$12,592.30
		80274034	MCALLEN CONSTRUCTION INC	0	-$10.73
		80274034 Total		0	-$10.73
		80274044	MCALLEN CONSTRUCTION INC	0	-$34.76
		80274044 Total		0	-$34.76
		80274059	(blank)	0	-$0.01
		80274059 Total		0	-$0.01
		80274061	(blank)	0	-$0.01
		80274061 Total		0	-$0.01
		80274229	Contractor Accrual	0	$1,219.82
			(blank)	0	-$10.42
		80274229 Total		0	$1,209.40
		80274284	Contractor Accrual	0	$1,337.80
		80274284 Total		0	$1,337.80
		80274327	(blank)	0	-$0.01
		80274327 Total		0	-$0.01
		80274340	Contractor Accrual	0	$0.00
			(blank)	0	-$0.01
		80274340 Total		0	-$0.01
		80274369	Contractor Accrual	0	$3,952.28
		80274369 Total		0	$3,952.28
		80274381	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$775.57
		80274381 Total		0	$775.56
		80274385	Contractor Accrual	0	$1,311.86
			(blank)	0	-$28.80
		80274385 Total		0	$1,283.06
		80274395	Contractor Accrual	0	$1,152.92
		80274395 Total		0	$1,152.92
		80274412	Contractor Accrual	0	$1,120.87
		80274412 Total		0	$1,120.87
		80274434	Contractor Accrual	0	$1,171.52
		80274434 Total		0	$1,171.52
		80274440	(blank)	0	-$49.69
		80274440 Total		0	-$49.69
		80274447	MCALLEN CONSTRUCTION INC	0	-$14.28
		80274447 Total		0	-$14.28
		80274783	(blank)	0	-$154.17
			TENNETT TREE SERVICE INC	0	-$69.42
		80274783 Total		0	-$223.59
		80274809	(blank)	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$981.87
		80274809 Total		0	$981.87
		80274826	MCALLEN CONSTRUCTION INC	0	$2,437.62
		80274826 Total		0	$2,437.62

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202512	80274828	MCALLEN CONSTRUCTION INC	0	-$11.97
		80274828 Total		0	-$11.97
		80274829	(blank)	0	$0.01
		80274829 Total		0	$0.01
		80274831	(blank)	0	-$6.74
		80274831 Total		0	-$6.74
		80275182	(blank)	0	-$278.66
		80275182 Total		0	-$278.66
		80275755	(blank)	0	-$0.01
		80275755 Total		0	-$0.01
		80275859	(blank)	0	$0.00
		80275859 Total		0	$0.00
		80276140	(blank)	0	$0.00
		80276140 Total		0	$0.00
		80276194	(blank)	0	-$296.62
		80276194 Total		0	-$296.62
		80276196	Contractor Accrual	0	$1,947.31
		80276196 Total		0	$1,947.31
		80276656	(blank)	0	$0.00
		80276656 Total		0	$0.00
		80276968	Contractor Accrual	0	$0.00
		80276968 Total		0	$0.00
		80277229	(blank)	0	-$0.01
		80277229 Total		0	-$0.01
		80278196	(blank)	0	-$1.27
		80278196 Total		0	-$1.27
		80278198	(blank)	0	-$0.01
		80278198 Total		0	-$0.01
		80278199	Contractor Accrual	0	$4,602.33
		80278199 Total		0	$4,602.33
		80278201	Contractor Accrual	0	$1,847.81
		80278201 Total		0	$1,847.81
		80278630	(blank)	0	-$23.14
		80278630 Total		0	-$23.14
		80278840	(blank)	0	$0.01
		80278840 Total		0	$0.01
		80278845	(blank)	0	-$100.13
		80278845 Total		0	-$100.13
		80278891	MCALLEN CONSTRUCTION INC	0	-$20.33
		80278891 Total		0	-$20.33
		80278905	MCALLEN CONSTRUCTION INC	0	$517.74
		80278905 Total		0	$517.74
		80278923	Contractor Accrual	0	$1,773.92
		80278923 Total		0	$1,773.92
		80280209	(blank)	0	$0.00
		80280209 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80288127	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$56.32
		80288127 Total		0	-$56.32
		80341055	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,985.80
			(blank)	0	$13.43
		80341055 Total		0	$3,999.23
	202512 Total			**0**	**$164,032.19**
	202511	80006753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$440.08
		80006753 Total		0	$440.08
		80195147	(blank)	0	-$111.45
		80195147 Total		0	-$111.45
		80195324	(blank)	0	-$139.96
		80195324 Total		0	-$139.96
		80195363	(blank)	0	$1,016.67
		80195363 Total		0	$1,016.67
		80195409	(blank)	0	-$169.20
		80195409 Total		0	-$169.20
		80195909	SUNBELT RENTALS	0	$1,499.48
		80195909 Total		0	$1,499.48
		80195936	Contractor Accrual	0	$0.00
			(blank)	0	$84.84
		80195936 Total		0	$84.84
		80195956	(blank)	0	-$116.61
		80195956 Total		0	-$116.61
		80195991	(blank)	0	-$11.20
		80195991 Total		0	-$11.20
		80196015	(blank)	0	-$261.86
		80196015 Total		0	-$261.86
		80196029	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80196029 Total		0	-$0.01
		80196131	(blank)	0	-$134.24
		80196131 Total		0	-$134.24
		80197128	(blank)	0	$2,298.20
		80197128 Total		0	$2,298.20
		80197222	(blank)	0	-$72.64
		80197222 Total		0	-$72.64
		80197485	(blank)	0	-$95.34
		80197485 Total		0	-$95.34
		80197629	(blank)	0	$0.19
		80197629 Total		0	$0.19
		80197708	(blank)	0	-$29.75
		80197708 Total		0	-$29.75
		80198338	Contractor Accrual	0	$23,848.86
		80198338 Total		0	$23,848.86
		80200291	(blank)	0	-$10.80
		80200291 Total		0	-$10.80
		80200507	(blank)	0	-$277.97

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80200507 Total		0	-$277.97
		80208715	(blank)	0	-$290.43
		80208715 Total		0	-$290.43
		80208927	(blank)	0	-$94.71
		80208927 Total		0	-$94.71
		80208955	(blank)	0	-$114.90
		80208955 Total		0	-$114.90
		80209012	(blank)	0	-$34.32
		80209012 Total		0	-$34.32
		80209259	(blank)	0	-$103.64
		80209259 Total		0	-$103.64
		80209288	(blank)	0	-$102.38
		80209288 Total		0	-$102.38
		80209293	Contractor Accrual	0	$0.00
			(blank)	0	-$111.79
		80209293 Total		0	-$111.79
		80209319	(blank)	0	-$116.57
		80209319 Total		0	-$116.57
		80209320	(blank)	0	-$70.13
		80209320 Total		0	-$70.13
		80209343	(blank)	0	-$137.31
		80209343 Total		0	-$137.31
		80209363	(blank)	0	-$20.76
		80209363 Total		0	-$20.76
		80209366	(blank)	0	-$126.31
		80209366 Total		0	-$126.31
		80209444	(blank)	0	-$64.40
		80209444 Total		0	-$64.40
		80211110	(blank)	0	$118.91
		80211110 Total		0	$118.91
		80211155	(blank)	0	-$153.74
		80211155 Total		0	-$153.74
		80211233	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,791.84
		80211233 Total		0	$16,791.84
		80211239	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,948.27
		80211239 Total		0	$6,948.27
		80211303	(blank)	0	-$239.89
		80211303 Total		0	-$239.89
		80211340	(blank)	0	-$3.29
		80211340 Total		0	-$3.29
		80211365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,128.34
		80211365 Total		0	$3,128.34
		80211376	(blank)	0	-$9.70
		80211376 Total		0	-$9.70
		80211382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.59
		80211382 Total		0	$1,779.59

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80211393	(blank)	0	-$172.56
		80211393 Total		0	-$172.56
		80211795	(blank)	0	-$150.99
		80211795 Total		0	-$150.99
		80211796	(blank)	0	-$62.14
		80211796 Total		0	-$62.14
		80211813	(blank)	0	-$2.64
		80211813 Total		0	-$2.64
		80211832	(blank)	0	-$199.35
		80211832 Total		0	-$199.35
		80211833	(blank)	0	-$173.84
		80211833 Total		0	-$173.84
		80211852	(blank)	0	-$250.65
		80211852 Total		0	-$250.65
		80211854	(blank)	0	-$75.19
		80211854 Total		0	-$75.19
		80211895	(blank)	0	-$2.31
		80211895 Total		0	-$2.31
		80211985	(blank)	0	-$119.11
		80211985 Total		0	-$119.11
		80212007	Contractor Accrual	0	$0.00
			(blank)	0	-$255.46
		80212007 Total		0	-$255.46
		80212025	(blank)	0	-$62.39
		80212025 Total		0	-$62.39
		80212042	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,452.85
		80212042 Total		0	$1,452.85
		80212075	(blank)	0	-$94.04
		80212075 Total		0	-$94.04
		80212094	(blank)	0	-$145.41
		80212094 Total		0	-$145.41
		80212102	(blank)	0	-$53.79
		80212102 Total		0	-$53.79
		80212205	(blank)	0	-$17.93
		80212205 Total		0	-$17.93
		80212235	(blank)	0	-$88.31
		80212235 Total		0	-$88.31
		80212260	(blank)	0	-$260.65
		80212260 Total		0	-$260.65
		80212338	(blank)	0	-$108.17
		80212338 Total		0	-$108.17
		80212342	(blank)	0	-$118.15
		80212342 Total		0	-$118.15
		80212349	(blank)	0	-$8.10
		80212349 Total		0	-$8.10
		80212351	(blank)	0	-$137.31

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80212351 Total		0	-$137.31
		80212354	(blank)	0	-$169.71
		80212354 Total		0	-$169.71
		80212734	(blank)	0	-$136.34
		80212734 Total		0	-$136.34
		80212860	(blank)	0	-$182.61
		80212860 Total		0	-$182.61
		80212882	(blank)	0	-$370.84
		80212882 Total		0	-$370.84
		80212894	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80212894 Total		0	$0.00
		80212896	(blank)	0	-$53.37
		80212896 Total		0	-$53.37
		80212922	(blank)	0	-$362.08
		80212922 Total		0	-$362.08
		80212955	Contractor Accrual	0	$0.00
			(blank)	0	$470.08
		80212955 Total		0	$470.08
		80212991	(blank)	0	-$122.36
		80212991 Total		0	-$122.36
		80213006	(blank)	0	-$72.72
		80213006 Total		0	-$72.72
		80213047	(blank)	0	-$159.75
		80213047 Total		0	-$159.75
		80213092	(blank)	0	-$100.47
		80213092 Total		0	-$100.47
		80213113	(blank)	0	-$287.07
		80213113 Total		0	-$287.07
		80213167	(blank)	0	-$86.57
		80213167 Total		0	-$86.57
		80213699	(blank)	0	-$132.25
		80213699 Total		0	-$132.25
		80213750	(blank)	0	-$266.75
		80213750 Total		0	-$266.75
		80213812	(blank)	0	-$114.91
		80213812 Total		0	-$114.91
		80214082	(blank)	0	-$67.54
		80214082 Total		0	-$67.54
		80214132	(blank)	0	-$302.53
		80214132 Total		0	-$302.53
		80214194	(blank)	0	-$78.47
		80214194 Total		0	-$78.47
		80214571	(blank)	0	-$9.34
		80214571 Total		0	-$9.34
		80214579	Contractor Accrual	0	-$10,015.65
		80214579 Total		0	-$10,015.65

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80214888	(blank)	0	-$20.41
		80214888 Total		0	-$20.41
		80226129	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80226129 Total		0	$916.54
		80226923	(blank)	0	-$6.09
		80226923 Total		0	-$6.09
		80227099	(blank)	0	-$87.11
		80227099 Total		0	-$87.11
		80227494	(blank)	0	-$99.93
		80227494 Total		0	-$99.93
		80227713	(blank)	0	-$36.51
		80227713 Total		0	-$36.51
		80228085	(blank)	0	-$4.08
		80228085 Total		0	-$4.08
		80228779	(blank)	0	-$13.10
		80228779 Total		0	-$13.10
		80229046	(blank)	0	-$128.22
		80229046 Total		0	-$128.22
		80229312	(blank)	0	-$2.28
		80229312 Total		0	-$2.28
		80229776	(blank)	0	-$2.69
		80229776 Total		0	-$2.69
		80229797	CONNECTICUT LIGHT & POWER TRANS	0	$523.47
		80229797 Total		0	$523.47
		80229971	(blank)	0	-$36.03
		80229971 Total		0	-$36.03
		80230068	(blank)	0	-$49.80
		80230068 Total		0	-$49.80
		80230365	(blank)	0	-$33.30
		80230365 Total		0	-$33.30
		80230464	Contractor Accrual	0	$0.00
			(blank)	0	$637.14
		80230464 Total		0	$637.14
		80238701	(blank)	0	-$221.47
		80238701 Total		0	-$221.47
		80239010	(blank)	0	-$2.04
		80239010 Total		0	-$2.04
		80239028	Contractor Accrual	0	$0.00
			(blank)	0	-$9.65
		80239028 Total		0	-$9.65
		80239577	(blank)	0	-$8.33
		80239577 Total		0	-$8.33
		80240023	MCALLEN CONSTRUCTION INC	0	$1,184.89
		80240023 Total		0	$1,184.89
		80240098	(blank)	0	-$47.68
		80240098 Total		0	-$47.68

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80240966	(blank)	0	$83.85
		80240966 Total		0	$83.85
		80241041	(blank)	0	-$425.58
		80241041 Total		0	-$425.58
		80241971	Contractor Accrual	0	-$0.01
			(blank)	0	-$53.19
		80241971 Total		0	-$53.20
		80242009	Contractor Accrual	0	$0.00
			(blank)	0	-$295.72
		80242009 Total		0	-$295.72
		80242027	(blank)	0	-$36.79
		80242027 Total		0	-$36.79
		80242289	Contractor Accrual	0	$0.00
			(blank)	0	$248.90
		80242289 Total		0	$248.90
		80242346	(blank)	0	-$239.62
		80242346 Total		0	-$239.62
		80243001	(blank)	0	$76.04
		80243001 Total		0	$76.04
		80243053	Contractor Accrual	0	$0.00
			(blank)	0	-$242.79
		80243053 Total		0	-$242.79
		80243060	(blank)	0	-$54.13
		80243060 Total		0	-$54.13
		80243367	(blank)	0	$0.00
		80243367 Total		0	$0.00
		80243418	Contractor Accrual	0	$0.00
			(blank)	0	-$146.76
		80243418 Total		0	-$146.76
		80243430	(blank)	0	-$0.01
			TENNETT TREE SERVICE INC	0	$960.27
		80243430 Total		0	$960.26
		80243480	(blank)	0	-$36.37
		80243480 Total		0	-$36.37
		80243514	(blank)	0	-$70.92
		80243514 Total		0	-$70.92
		80243806	(blank)	0	-$175.11
		80243806 Total		0	-$175.11
		80244080	(blank)	0	-$50.42
		80244080 Total		0	-$50.42
		80244275	(blank)	0	-$95.91
		80244275 Total		0	-$95.91
		80244294	(blank)	0	-$141.98
		80244294 Total		0	-$141.98
		80244347	(blank)	0	$102.59
		80244347 Total		0	$102.59

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80244583	(blank)	0	-$26.87
		80244583 Total		0	-$26.87
		80244726	(blank)	0	-$25.03
		80244726 Total		0	-$25.03
		80245595	(blank)	0	-$44.10
		80245595 Total		0	-$44.10
		80245602	(blank)	0	-$55.05
		80245602 Total		0	-$55.05
		80245608	(blank)	0	-$25.60
		80245608 Total		0	-$25.60
		80245611	(blank)	0	-$136.76
		80245611 Total		0	-$136.76
		80245614	(blank)	0	-$166.81
		80245614 Total		0	-$166.81
		80245732	(blank)	0	-$45.69
		80245732 Total		0	-$45.69
		80245981	Contractor Accrual	0	$0.00
			(blank)	0	-$70.30
		80245981 Total		0	-$70.30
		80246030	TENNETT TREE SERVICE INC	0	-$97.65
		80246030 Total		0	-$97.65
		80249686	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80249686 Total		0	-$0.01
		80249749	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80249749 Total		0	$0.00
		80249773	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80249773 Total		0	$0.00
		80250907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80250907 Total		0	$0.00
		80251343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80251343 Total		0	$0.00
		80251388	(blank)	0	-$6.30
		80251388 Total		0	-$6.30
		80251394	(blank)	0	-$4.31
		80251394 Total		0	-$4.31
		80251404	(blank)	0	-$15.26
		80251404 Total		0	-$15.26
		80251407	(blank)	0	$0.00
		80251407 Total		0	$0.00
		80251568	(blank)	0	-$3.46
		80251568 Total		0	-$3.46
		80251654	(blank)	0	-$14.19
		80251654 Total		0	-$14.19
		80251950	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80251950 Total		0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80251961	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80251961 Total		0	$0.00
		80252023	(blank)	0	-$1.07
		80252023 Total		0	-$1.07
		80252039	(blank)	0	-$5.36
		80252039 Total		0	-$5.36
		80252287	(blank)	0	-$2.51
		80252287 Total		0	-$2.51
		80252363	HENKELS & MCCOY INC	0	$0.00
		80252363 Total		0	$0.00
		80252807	COLEMAN DRILLING & BLASTING INC	0	$305.27
		80252807 Total		0	$305.27
		80252809	MCALLEN CONSTRUCTION INC	0	$1,132.03
		80252809 Total		0	$1,132.03
		80252813	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80252813 Total		0	$630.34
		80253204	(blank)	0	-$0.01
		80253204 Total		0	-$0.01
		80253231	(blank)	0	-$6.27
		80253231 Total		0	-$6.27
		80253272	(blank)	0	-$2.85
		80253272 Total		0	-$2.85
		80253295	(blank)	0	-$6.64
		80253295 Total		0	-$6.64
		80253326	(blank)	0	-$4.36
		80253326 Total		0	-$4.36
		80255136	ASPLUNDH TREE EXPERT CO	0	$3,370.56
		80255136 Total		0	$3,370.56
		80255153	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80255153 Total		0	$0.00
		80257066	(blank)	0	-$52.27
			COLEMAN DRILLING & BLASTING INC	0	-$13.26
		80257066 Total		0	-$65.53
		80257085	(blank)	0	-$19.12
			COLEMAN DRILLING & BLASTING INC	0	$31.34
		80257085 Total		0	$12.22
		80257837	(blank)	0	$44.43
		80257837 Total		0	$44.43
		80258116	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80258116 Total		0	$0.00
		80258138	(blank)	0	$15.29
		80258138 Total		0	$15.29
		80258169	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80258169 Total		0	$0.00
		80259228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$157.28

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80259228 Total		0	-$157.28
		80259288	COLEMAN DRILLING & BLASTING INC	0	-$16.02
		80259288 Total		0	-$16.02
		80259566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80259566 Total		0	$0.00
		80259612	MCALLEN CONSTRUCTION INC	0	$416.82
		80259612 Total		0	$416.82
		80260432	(blank)	0	$63.84
		80260432 Total		0	$63.84
		80263387	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,545.67
			(blank)	0	-$1.98
		80263387 Total		0	$1,543.69
		80264014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$889.27
		80264014 Total		0	$889.27
		80273980	(blank)	0	-$0.02
		80273980 Total		0	-$0.02
		80273983	MCALLEN CONSTRUCTION INC	0	$1,269.42
		80273983 Total		0	$1,269.42
		80273984	MCALLEN CONSTRUCTION INC	0	$306.06
		80273984 Total		0	$306.06
		80273987	(blank)	0	-$7.32
		80273987 Total		0	-$7.32
		80273990	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$96.29
		80273990 Total		0	-$96.29
		80274034	(blank)	0	-$38.17
			MCALLEN CONSTRUCTION INC	0	$332.38
		80274034 Total		0	$294.21
		80274044	(blank)	0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	$13.85
			MCALLEN CONSTRUCTION INC	0	$1,076.19
		80274044 Total		0	$1,090.06
		80274267	(blank)	0	-$2.39
		80274267 Total		0	-$2.39
		80274366	(blank)	0	-$6.02
		80274366 Total		0	-$6.02
		80274369	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274369 Total		0	$0.00
		80274381	MCALLEN CONSTRUCTION INC	0	$1,905.29
		80274381 Total		0	$1,905.29
		80274385	COLEMAN DRILLING & BLASTING INC	0	-$15.75
		80274385 Total		0	-$15.75
		80274391	(blank)	0	$0.01
		80274391 Total		0	$0.01
		80274395	(blank)	0	-$3.93
		80274395 Total		0	-$3.93

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80274406	(blank)	0	-$67.38
		80274406 Total		0	-$67.38
		80274434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80274434 Total		0	$0.00
		80274436	TENNETT TREE SERVICE INC	0	$0.00
		80274436 Total		0	$0.00
		80274440	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$17.66
		80274440 Total		0	-$17.66
		80274447	(blank)	0	-$139.52
			MCALLEN CONSTRUCTION INC	0	$442.56
		80274447 Total		0	$303.04
		80274783	TENNETT TREE SERVICE INC	0	$2,281.94
		80274783 Total		0	$2,281.94
		80274826	(blank)	0	-$97.78
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80274826 Total		0	-$97.78
		80274828	MCALLEN CONSTRUCTION INC	0	$370.77
		80274828 Total		0	$370.77
		80274829	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80274829 Total		0	$0.00
		80276140	(blank)	0	-$3.02
		80276140 Total		0	-$3.02
		80276194	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80276194 Total		0	$0.00
		80276196	(blank)	0	-$0.02
			COLEMAN DRILLING & BLASTING INC	0	$32.04
		80276196 Total		0	$32.02
		80276968	Contractor Accrual	0	$2,150.68
		80276968 Total		0	$2,150.68
		80277229	(blank)	0	$0.00
			BARNHART NORTHEAST INC	0	-$0.01
		80277229 Total		0	-$0.01
		80277343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80277343 Total		0	$0.00
		80278197	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80278197 Total		0	$0.00
		80278198	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80278198 Total		0	$0.00
		80278845	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80278845 Total		0	-$0.01
		80278861	(blank)	0	$185.06
		80278861 Total		0	$185.06
		80278891	COLEMAN DRILLING & BLASTING INC	0	-$12.97
			MCALLEN CONSTRUCTION INC	0	$629.49
		80278891 Total		0	$616.52

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80288127	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,744.82
		80288127 Total		0	$1,744.82
	202511 Total			**0**	**$62,513.53**
	202510	80006753	(blank)	0	-$65.31
		80006753 Total		0	-$65.31
		80195909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80195909 Total		0	$0.00
		80196029	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,142.05
		80196029 Total		0	$2,142.05
		80198338	Contractor Accrual	0	$55,952.27
		80198338 Total		0	$55,952.27
		80201317	D&D POWER LLC	0	$0.00
		80201317 Total		0	$0.00
		80201411	D&D POWER LLC	0	$0.00
		80201411 Total		0	$0.00
		80211200	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,364.83
			ASPLUNDH TREE EXPERT CO	0	$0.00
		80211200 Total		0	$1,364.83
		80211365	EMSL ANALYTICAL INC	0	$78.30
		80211365 Total		0	$78.30
		80212894	COLEMAN DRILLING & BLASTING INC	0	$1,742.40
		80212894 Total		0	$1,742.40
		80213111	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,399.29
		80213111 Total		0	$1,399.29
		80214115	D&D POWER LLC	0	$0.00
		80214115 Total		0	$0.00
		80214579	Contractor Accrual	0	$10,015.65
			H I STONE & SON TRUCKING INC	0	$558.12
		80214579 Total		0	$10,573.77
		80214612	D&D POWER LLC	0	$0.00
		80214612 Total		0	$0.00
		80214781	(blank)	0	$9.58
			H I STONE & SON TRUCKING INC	0	$645.30
		80214781 Total		0	$654.88
		80221127	D&D POWER LLC	0	$0.00
		80221127 Total		0	$0.00
		80221539	D&D POWER LLC	0	$0.00
		80221539 Total		0	$0.00
		80221557	D&D POWER LLC	0	$0.00
		80221557 Total		0	$0.00
		80221624	D&D POWER LLC	0	$0.00
		80221624 Total		0	$0.00
		80226837	D&D POWER LLC	0	$0.00
		80226837 Total		0	$0.00
		80227494	MCALLEN CONSTRUCTION INC	0	$1,620.69
		80227494 Total		0	$1,620.69

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510	80227761	MCALLEN CONSTRUCTION INC	0	$930.21
		80227761 Total		0	$930.21
		80227958	(blank)	0	-$0.13
		80227958 Total		0	-$0.13
		80227993	TENNETT TREE SERVICE INC	0	-$66.55
		80227993 Total		0	-$66.55
		80228438	C C LOUNSBURY INC	0	$0.00
		80228438 Total		0	$0.00
		80228779	CONNECTICUT LIGHT & POWER TRANS	0	$273.92
		80228779 Total		0	$273.92
		80229317	(blank)	0	-$60.23
		80229317 Total		0	-$60.23
		80230077	MCALLEN CONSTRUCTION INC	0	-$38.04
		80230077 Total		0	-$38.04
		80230101	(blank)	0	-$28.11
		80230101 Total		0	-$28.11
		80230380	(blank)	0	-$0.58
		80230380 Total		0	-$0.58
		80230422	(blank)	0	-$31.01
		80230422 Total		0	-$31.01
		80230426	(blank)	0	$0.00
		80230426 Total		0	$0.00
		80230435	(blank)	0	-$0.16
		80230435 Total		0	-$0.16
		80230441	(blank)	0	-$7.18
		80230441 Total		0	-$7.18
		80230453	Contractor Accrual	0	$0.00
			(blank)	0	-$29.71
		80230453 Total		0	-$29.71
		80230464	MCALLEN CONSTRUCTION INC	0	$1,324.80
		80230464 Total		0	$1,324.80
		80230470	(blank)	0	-$155.98
		80230470 Total		0	-$155.98
		80238656	(blank)	0	-$0.12
		80238656 Total		0	-$0.12
		80238904	(blank)	0	-$67.43
		80238904 Total		0	-$67.43
		80238913	(blank)	0	-$0.12
		80238913 Total		0	-$0.12
		80239037	D&D POWER LLC	0	$0.00
		80239037 Total		0	$0.00
		80239290	(blank)	0	-$50.15
		80239290 Total		0	-$50.15
		80239309	(blank)	0	-$412.01
		80239309 Total		0	-$412.01
		80239351	D&D POWER LLC	0	$0.00

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80239351	H I STONE & SON TRUCKING INC	0	$979.10
		80239351 Total		0	$979.10
		80239583	Contractor Accrual	0	-$14,479.54
		80239583 Total		0	-$14,479.54
		80239899	(blank)	0	-$100.55
		80239899 Total		0	-$100.55
		80240044	MCALLEN CONSTRUCTION INC	0	-$79.08
		80240044 Total		0	-$79.08
		80240064	(blank)	0	-$147.64
		80240064 Total		0	-$147.64
		80240098	MCALLEN CONSTRUCTION INC	0	-$36.88
		80240098 Total		0	-$36.88
		80240635	(blank)	0	-$0.03
		80240635 Total		0	-$0.03
		80240673	(blank)	0	-$0.09
		80240673 Total		0	-$0.09
		80241041	MCALLEN CONSTRUCTION INC	0	$5,608.65
		80241041 Total		0	$5,608.65
		80241858	(blank)	0	-$0.67
		80241858 Total		0	-$0.67
		80242040	(blank)	0	-$76.15
		80242040 Total		0	-$76.15
		80242321	D&D POWER LLC	0	$0.00
		80242321 Total		0	$0.00
		80243367	(blank)	0	-$71.82
		80243367 Total		0	-$71.82
		80243430	(blank)	0	-$62.55
			TENNETT TREE SERVICE INC	0	$909.52
		80243430 Total		0	$846.97
		80243445	(blank)	0	-$0.07
		80243445 Total		0	-$0.07
		80243487	(blank)	0	-$0.30
		80243487 Total		0	-$0.30
		80243545	D&D POWER LLC	0	$0.00
		80243545 Total		0	$0.00
		80243822	(blank)	0	$0.01
		80243822 Total		0	$0.01
		80243823	(blank)	0	-$150.05
		80243823 Total		0	-$150.05
		80244075	D&D POWER LLC	0	$0.00
		80244075 Total		0	$0.00
		80244343	(blank)	0	-$83.31
		80244343 Total		0	-$83.31
		80244682	(blank)	0	-$116.87
		80244682 Total		0	-$116.87
		80244721	(blank)	0	-$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80244721 Total		0	-$0.01
		80245509	(blank)	0	-$163.13
		80245509 Total		0	-$163.13
		80245560	(blank)	0	-$143.48
		80245560 Total		0	-$143.48
		80245562	(blank)	0	-$196.10
			D&D POWER LLC	0	$0.00
		80245562 Total		0	-$196.10
		80245947	(blank)	0	-$219.54
		80245947 Total		0	-$219.54
		80246030	TENNETT TREE SERVICE INC	0	$3,025.35
		80246030 Total		0	$3,025.35
		80246287	MCALLEN CONSTRUCTION INC	0	$919.61
		80246287 Total		0	$919.61
		80246323	(blank)	0	-$43.81
		80246323 Total		0	-$43.81
		80246336	(blank)	0	-$56.48
		80246336 Total		0	-$56.48
		80246350	(blank)	0	-$61.97
		80246350 Total		0	-$61.97
		80246487	(blank)	0	-$202.72
		80246487 Total		0	-$202.72
		80247148	(blank)	0	-$364.70
		80247148 Total		0	-$364.70
		80247539	Contractor Accrual	0	$0.00
			(blank)	0	-$35.67
		80247539 Total		0	-$35.67
		80248337	(blank)	0	$0.01
		80248337 Total		0	$0.01
		80248409	(blank)	0	-$0.01
		80248409 Total		0	-$0.01
		80249686	(blank)	0	-$6.29
			ASPLUNDH CONSTRUCTION CORP	0	$3,346.69
		80249686 Total		0	$3,340.40
		80249749	ASPLUNDH CONSTRUCTION CORP	0	$3,034.45
		80249749 Total		0	$3,034.45
		80249773	ASPLUNDH CONSTRUCTION CORP	0	$3,674.01
		80249773 Total		0	$3,674.01
		80250907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,015.67
		80250907 Total		0	$2,015.67
		80251343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,872.39
		80251343 Total		0	$1,872.39
		80251401	C C LOUNSBURY INC	0	$0.00
		80251401 Total		0	$0.00
		80251403	(blank)	0	$0.01
		80251403 Total		0	$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80251950	ASPLUNDH CONSTRUCTION CORP	0	$4,842.39
		80251950 Total		0	$4,842.39
		80251961	ASPLUNDH CONSTRUCTION CORP	0	$3,347.42
		80251961 Total		0	$3,347.42
		80252038	(blank)	0	-$0.01
		80252038 Total		0	-$0.01
		80252065	(blank)	0	-$148.74
		80252065 Total		0	-$148.74
		80252363	(blank)	0	-$4.99
			HENKELS & MCCOY INC	0	$1,648.79
		80252363 Total		0	$1,643.80
		80252745	(blank)	0	-$13.37
		80252745 Total		0	-$13.37
		80252809	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,912.75
			MCALLEN CONSTRUCTION INC	0	$2,821.00
		80252809 Total		0	$4,733.75
		80255153	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,080.66
		80255153 Total		0	$1,080.66
		80256724	(blank)	0	-$34.06
		80256724 Total		0	-$34.06
		80256726	(blank)	0	-$211.07
		80256726 Total		0	-$211.07
		80257066	COLEMAN DRILLING & BLASTING INC	0	$419.79
		80257066 Total		0	$419.79
		80257085	COLEMAN DRILLING & BLASTING INC	0	$485.53
		80257085 Total		0	$485.53
		80257128	Contractor Accrual	0	$0.00
			(blank)	0	-$35.75
		80257128 Total		0	-$35.75
		80257512	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$30.50
		80257512 Total		0	-$30.50
		80257798	(blank)	0	-$33.31
			COLEMAN DRILLING & BLASTING INC	0	$412.71
			STUMPERS LLC	0	$81.55
		80257798 Total		0	$460.95
		80257814	(blank)	0	-$0.78
		80257814 Total		0	-$0.78
		80257828	(blank)	0	-$24.28
			E-J ELECTRIC T & D LLC	0	$0.00
			C C LOUNSBURY INC	0	$250.94
		80257828 Total		0	$226.66
		80258116	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,036.95
		80258116 Total		0	$2,036.95
		80258169	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$351.26
		80258169 Total		0	$351.26

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510	80258182	C C LOUNSBURY INC	0	$185.10
		80258182 Total		0	$185.10
		80258581	E-J ELECTRIC T & D LLC	0	$0.00
		80258581 Total		0	$0.00
		80258583	E-J ELECTRIC T & D LLC	0	$0.00
		80258583 Total		0	$0.00
		80259177	STATE OF CONNECTICUT TREASURER	0	$105.64
		80259177 Total		0	$105.64
		80259195	E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$659.52
		80259195 Total		0	$659.52
		80259204	(blank)	0	-$5.71
			COLEMAN DRILLING & BLASTING INC	0	$415.24
		80259204 Total		0	$409.53
		80259228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$639.28
		80259228 Total		0	$639.28
		80259288	COLEMAN DRILLING & BLASTING INC	0	$496.45
		80259288 Total		0	$496.45
		80259533	(blank)	0	-$5.55
		80259533 Total		0	-$5.55
		80259566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,270.25
			SUNBELT RENTALS	0	$0.00
		80259566 Total		0	$2,270.25
		80259579	COLEMAN DRILLING & BLASTING INC	0	-$13.57
		80259579 Total		0	-$13.57
		80259612	COLEMAN DRILLING & BLASTING INC	0	-$14.32
		80259612 Total		0	-$14.32
		80259970	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$58.88
		80259970 Total		0	-$58.88
		80260516	(blank)	0	-$5.23
			COLEMAN DRILLING & BLASTING INC	0	$477.83
		80260516 Total		0	$472.60
		80260541	(blank)	0	-$3.12
			MCALLEN CONSTRUCTION INC	0	$803.42
		80260541 Total		0	$800.30
		80260569	(blank)	0	-$31.25
			E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,481.76
		80260569 Total		0	$2,450.51
		80260573	(blank)	0	-$2.22
			ENVIROMED SERVICES INC	0	$250.01
			MCALLEN CONSTRUCTION INC	0	$723.68
		80260573 Total		0	$971.47
		80260760	MCALLEN CONSTRUCTION INC	0	$1,255.35
		80260760 Total		0	$1,255.35

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510	80261783	(blank)	0	-$62.40
		80261783 Total		0	-$62.40
		80263363	C C LOUNSBURY INC	0	-$10.56
		80263363 Total		0	-$10.56
		80264014	(blank)	0	-$9.10
		80264014 Total		0	-$9.10
		80264047	C C LOUNSBURY INC	0	$12.61
		80264047 Total		0	$12.61
		80273514	(blank)	0	$0.01
		80273514 Total		0	$0.01
		80273852	MCALLEN CONSTRUCTION INC	0	-$64.09
		80273852 Total		0	-$64.09
		80273872	(blank)	0	-$26.56
		80273872 Total		0	-$26.56
		80273923	(blank)	0	-$6.72
			MCALLEN CONSTRUCTION INC	0	$1,449.47
		80273923 Total		0	$1,442.75
		80273941	(blank)	0	-$7.78
			MCALLEN CONSTRUCTION INC	0	$624.91
		80273941 Total		0	$617.13
		80273968	TENNETT TREE SERVICE INC	0	-$51.47
		80273968 Total		0	-$51.47
		80273980	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,293.25
			TENNETT TREE SERVICE INC	0	-$59.81
		80273980 Total		0	$1,233.44
		80273984	(blank)	0	-$5.49
		80273984 Total		0	-$5.49
		80273990	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,257.52
		80273990 Total		0	$1,257.52
		80273998	MCALLEN CONSTRUCTION INC	0	-$84.21
		80273998 Total		0	-$84.21
		80274001	(blank)	0	-$5.51
		80274001 Total		0	-$5.51
		80274004	(blank)	0	-$11.12
			MCALLEN CONSTRUCTION INC	0	$3,386.52
		80274004 Total		0	$3,375.40
		80274011	MCALLEN CONSTRUCTION INC	0	$682.27
		80274011 Total		0	$682.27
		80274012	(blank)	0	$0.01
			E-J ELECTRIC T & D LLC	0	$0.00
		80274012 Total		0	$0.01
		80274021	(blank)	0	-$474.99
		80274021 Total		0	-$474.99
		80274028	(blank)	0	-$4.01
		80274028 Total		0	-$4.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80274034	(blank)	0	-$4.75
			CONNECTICUT LIGHT & POWER TRANS	0	$362.88
		80274034 Total		0	$358.13
		80274037	(blank)	0	-$3.89
		80274037 Total		0	-$3.89
		80274044	(blank)	0	-$4.83
			COLEMAN DRILLING & BLASTING INC	0	$429.37
		80274044 Total		0	$424.54
		80274046	(blank)	0	-$3.09
		80274046 Total		0	-$3.09
		80274047	MCALLEN CONSTRUCTION INC	0	-$25.29
		80274047 Total		0	-$25.29
		80274054	MCALLEN CONSTRUCTION INC	0	$1,214.49
		80274054 Total		0	$1,214.49
		80274055	MCALLEN CONSTRUCTION INC	0	$977.29
		80274055 Total		0	$977.29
		80274056	MCALLEN CONSTRUCTION INC	0	-$83.04
		80274056 Total		0	-$83.04
		80274059	(blank)	0	-$4.24
			E-J ELECTRIC T & D LLC	0	$956.17
			MCALLEN CONSTRUCTION INC	0	$655.90
		80274059 Total		0	$1,607.83
		80274061	MCALLEN CONSTRUCTION INC	0	$1,180.31
		80274061 Total		0	$1,180.31
		80274291	MCALLEN CONSTRUCTION INC	0	$527.18
		80274291 Total		0	$527.18
		80274304	(blank)	0	-$507.72
		80274304 Total		0	-$507.72
		80274315	D&D POWER LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80274315 Total		0	$0.00
		80274327	(blank)	0	-$7.96
			E-J ELECTRIC T & D LLC	0	$383.39
			MCALLEN CONSTRUCTION INC	0	$809.18
		80274327 Total		0	$1,184.61
		80274333	(blank)	0	-$4.90
		80274333 Total		0	-$4.90
		80274340	D&D POWER LLC	0	$0.00
		80274340 Total		0	$0.00
		80274359	(blank)	0	-$8.43
		80274359 Total		0	-$8.43
		80274360	Contractor Accrual	0	$0.00
			(blank)	0	-$378.29
		80274360 Total		0	-$378.29
		80274369	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$812.73
			(blank)	0	-$27.48

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80274369	E-J ELECTRIC T & D LLC	0	$0.00
		80274369 Total		0	$785.25
		80274381	(blank)	0	$0.01
			MCALLEN CONSTRUCTION INC	0	$691.41
		80274381 Total		0	$691.42
		80274384	(blank)	0	-$12.79
			COLEMAN DRILLING & BLASTING INC	0	$63.55
			MCALLEN CONSTRUCTION INC	0	$729.58
		80274384 Total		0	$780.34
		80274385	COLEMAN DRILLING & BLASTING INC	0	$487.84
		80274385 Total		0	$487.84
		80274388	(blank)	0	-$49.92
			E-J ELECTRIC T & D LLC	0	$0.00
		80274388 Total		0	-$49.92
		80274391	(blank)	0	-$3.14
		80274391 Total		0	-$3.14
		80274398	MCALLEN CONSTRUCTION INC	0	$1,557.15
		80274398 Total		0	$1,557.15
		80274401	(blank)	0	$0.00
			STUMPERS LLC	0	-$21.75
		80274401 Total		0	-$21.75
		80274406	MCALLEN CONSTRUCTION INC	0	$1,126.04
		80274406 Total		0	$1,126.04
		80274412	(blank)	0	-$13.47
		80274412 Total		0	-$13.47
		80274423	(blank)	0	-$2.62
		80274423 Total		0	-$2.62
		80274429	E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$55.57
		80274429 Total		0	-$55.57
		80274432	(blank)	0	-$2.66
			E-J ELECTRIC T & D LLC	0	-$12.85
		80274432 Total		0	-$15.51
		80274434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,305.88
			COLEMAN DRILLING & BLASTING INC	0	-$16.63
			MCALLEN CONSTRUCTION INC	0	$1,018.66
		80274434 Total		0	$2,307.91
		80274436	TENNETT TREE SERVICE INC	0	$4,086.98
		80274436 Total		0	$4,086.98
		80274440	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,462.31
			COLEMAN DRILLING & BLASTING INC	0	$547.30
		80274440 Total		0	$2,009.61
		80274779	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$574.51
		80274779 Total		0	$574.50
		80274780	(blank)	0	$0.01

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80274780	MCALLEN CONSTRUCTION INC	0	$725.68
			CONNECTICUT LIGHT & POWER TRANS	0	$168.41
		80274780 Total		0	$894.10
		80274783	C C LOUNSBURY INC	0	$215.15
		80274783 Total		0	$215.15
		80274784	MCALLEN CONSTRUCTION INC	0	-$24.16
		80274784 Total		0	-$24.16
		80274816	MCALLEN CONSTRUCTION INC	0	$625.85
		80274816 Total		0	$625.85
		80274826	COLEMAN DRILLING & BLASTING INC	0	$412.95
			TENNETT TREE SERVICE INC	0	$95.21
		80274826 Total		0	$508.16
		80274829	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$422.61
			MCALLEN CONSTRUCTION INC	0	$626.39
		80274829 Total		0	$1,049.00
		80274834	(blank)	0	-$5.48
		80274834 Total		0	-$5.48
		80274840	E-J ELECTRIC T & D LLC	0	$378.62
		80274840 Total		0	$378.62
		80275182	D&D POWER LLC	0	$0.00
		80275182 Total		0	$0.00
		80275803	(blank)	0	-$7.83
			MCALLEN CONSTRUCTION INC	0	$460.10
		80275803 Total		0	$452.27
		80275859	(blank)	0	-$5.06
			COLEMAN DRILLING & BLASTING INC	0	$471.72
			MCALLEN CONSTRUCTION INC	0	$656.78
		80275859 Total		0	$1,123.44
		80275878	(blank)	0	-$0.01
			E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$909.41
		80275878 Total		0	$909.40
		80276140	E-J ELECTRIC T & D LLC	0	$0.00
		80276140 Total		0	$0.00
		80276194	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,761.38
		80276194 Total		0	$1,761.38
		80276196	COLEMAN DRILLING & BLASTING INC	0	$496.44
		80276196 Total		0	$496.44
		80276607	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$11.55
		80276607 Total		0	-$11.55
		80276612	(blank)	0	-$12.37
		80276612 Total		0	-$12.37
		80276656	(blank)	0	-$5.54
			COLEMAN DRILLING & BLASTING INC	0	$350.64

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80276656	MCALLEN CONSTRUCTION INC	0	$537.06
		80276656 Total		0	$882.16
		80276906	(blank)	0	-$7.78
			MCALLEN CONSTRUCTION INC	0	$624.91
		80276906 Total		0	$617.13
		80276917	(blank)	0	-$11.18
			MCALLEN CONSTRUCTION INC	0	$2,552.19
		80276917 Total		0	$2,541.01
		80276927	(blank)	0	-$4.28
		80276927 Total		0	-$4.28
		80276943	(blank)	0	-$7.18
			MCALLEN CONSTRUCTION INC	0	$3,199.89
		80276943 Total		0	$3,192.71
		80276968	Contractor Accrual	0	-$4,301.36
		80276968 Total		0	-$4,301.36
		80277229	BARNHART NORTHEAST INC	0	$3,100.98
			MCALLEN CONSTRUCTION INC	0	$876.16
		80277229 Total		0	$3,977.14
		80277242	(blank)	0	-$0.49
			MCALLEN CONSTRUCTION INC	0	-$73.69
		80277242 Total		0	-$74.18
		80277264	(blank)	0	-$6.51
			MCALLEN CONSTRUCTION INC	0	$823.49
		80277264 Total		0	$816.98
		80277276	(blank)	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$531.73
		80277276 Total		0	$531.73
		80277288	(blank)	0	$0.00
		80277288 Total		0	$0.00
		80277339	(blank)	0	-$13.75
		80277339 Total		0	-$13.75
		80277343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$313.67
			(blank)	0	-$13.19
		80277343 Total		0	$300.48
		80277346	(blank)	0	-$25.98
			E-J ELECTRIC T & D LLC	0	$0.00
		80277346 Total		0	-$25.98
		80277577	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		80277577 Total		0	-$20.34
		80277640	(blank)	0	-$3.73
		80277640 Total		0	-$3.73
		80277661	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$13.22
			MCALLEN CONSTRUCTION INC	0	$607.31
		80277661 Total		0	$594.09

funding project	CD02444				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510	80277702	MCALLEN CONSTRUCTION INC	0	-$44.11
		80277702 Total		0	-$44.11
		80277729	COLEMAN DRILLING & BLASTING INC	0	$15.55
			E-J ELECTRIC T & D LLC	0	$0.00
		80277729 Total		0	$15.55
		80277750	(blank)	0	$0.02
			MCALLEN CONSTRUCTION INC	0	-$163.53
		80277750 Total		0	-$163.51
		80277760	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$1,354.69
			MCVAC ENVIRONMENTAL SERVICES INC	0	$3,147.03
			STUMPERS LLC	0	-$20.52
		80277760 Total		0	$4,481.19
		80277767	TENNETT TREE SERVICE INC	0	-$37.80
		80277767 Total		0	-$37.80
		80278195	MCALLEN CONSTRUCTION INC	0	$1,020.81
		80278195 Total		0	$1,020.81
		80278197	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,081.32
			(blank)	0	-$3.25
		80278197 Total		0	$1,078.07
		80278198	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,076.36
			(blank)	0	-$0.80
		80278198 Total		0	$4,075.56
		80278199	(blank)	0	-$9.05
		80278199 Total		0	-$9.05
		80278200	(blank)	0	-$0.01
		80278200 Total		0	-$0.01
		80278201	(blank)	0	-$2.58
		80278201 Total		0	-$2.58
		80278202	(blank)	0	-$9.53
			TENNETT TREE SERVICE INC	0	-$169.81
		80278202 Total		0	-$179.34
		80278604	(blank)	0	-$3.34
			MCALLEN CONSTRUCTION INC	0	$4,358.38
		80278604 Total		0	$4,355.04
		80278619	(blank)	0	-$11.33
			E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$419.68
		80278619 Total		0	$408.35
		80278630	E-J ELECTRIC T & D LLC	0	$0.00
		80278630 Total		0	$0.00
		80278658	MCALLEN CONSTRUCTION INC	0	$622.56
		80278658 Total		0	$622.56
		80278840	COLEMAN DRILLING & BLASTING INC	0	$31.58
		80278840 Total		0	$31.58
		80278845	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$462.35

funding project	CD02444				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80278845	COLEMAN DRILLING & BLASTING INC	0	$532.21
			MCALLEN CONSTRUCTION INC	0	$1,250.49
		80278845 Total		0	$2,245.05
		80278861	(blank)	0	-$158.69
			MCALLEN CONSTRUCTION INC	0	-$20.17
		80278861 Total		0	-$178.86
		80278877	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$849.75
		80278877 Total		0	$849.75
		80278891	(blank)	0	-$11.11
			COLEMAN DRILLING & BLASTING INC	0	$401.83
		80278891 Total		0	$390.72
		80278923	TENNETT TREE SERVICE INC	0	-$72.67
		80278923 Total		0	-$72.67
		80280052	(blank)	0	-$0.03
			E-J ELECTRIC T & D LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$660.60
		80280052 Total		0	$660.57
		80280084	MCALLEN CONSTRUCTION INC	0	$1,785.45
		80280084 Total		0	$1,785.45
		80280090	(blank)	0	-$8.30
			E-J ELECTRIC T & D LLC	0	$510.97
			MCALLEN CONSTRUCTION INC	0	$1,932.28
		80280090 Total		0	$2,434.95
		80330951	COLEMAN DRILLING & BLASTING INC	0	$503.25
		80330951 Total		0	$503.25
		82622554	(blank)	0	-$97.70
		82622554 Total		0	-$97.70
	202510 Total			**0**	**$185,379.53**
	202307	80341055	C C LOUNSBURY INC	0	$182.87
		80341055 Total		0	$182.87
	202307 Total			**0**	**$182.87**
	202308	80341055	C C LOUNSBURY INC	0	$17.71
		80341055 Total		0	$17.71
	202308 Total			**0**	**$17.71**
	202309	80006753	C C LOUNSBURY INC	0	$113.30
		80006753 Total		0	$113.30
	202309 Total			**0**	**$113.30**
	202407	81756110	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,623.02
		81756110 Total		0	$1,623.02
	202407 Total			**0**	**$1,623.02**
Outside Services Total					**$2,209,768.99**
Grand Total				**21,417**	**$9,322,472.01**