CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 495802 Third Party Attachment Make Ready

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	20,444,800	2,094,536	(18,350,264)
2	Indirect Costs	13,055,200	259,429	(12,795,771)
3	Total Project Costs	$ 33,500,000	$ 2,353,965	$ (31,146,035)

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N721938		0	-$3,445.26
		4N721938 Total		0	-$3,445.26
		4N721992		0	-$8,651.52
		4N721992 Total		0	-$8,651.52
		4N722007		0	-$3,593.92
		4N722007 Total		0	-$3,593.92
		4N722074		0	$4,935.73
			AFUDC	0	$991.25
		4N722074 Total		0	$5,926.98
		1B822620		0	-$2,874.96
			AFUDC	0	$113.84
		1B822620 Total		0	-$2,761.12
		1B822982		0	-$29,052.45
		1B822982 Total		0	-$29,052.45
		1B822989		0	$486.55
			AFUDC	0	$4.73
		1B822989 Total		0	$491.28
		1B823162		0	-$713.52
		1B823162 Total		0	-$713.52
		1N820331		0	$917.09
		1N820331 Total		0	$917.09
		1N820782		0	-$11,065.80
		1N820782 Total		0	-$11,065.80
		1N820792		0	-$4,917.17
		1N820792 Total		0	-$4,917.17
		1N820822		0	$13,688.87
			AFUDC	0	$429.39
		1N820822 Total		0	$14,118.26
		1N821068		0	$3,389.77
			AFUDC	0	$231.31
		1N821068 Total		0	$3,621.08
		1N821196		0	-$7,817.87
		1N821196 Total		0	-$7,817.87
		1N821312		0	-$5,054.44
		1N821312 Total		0	-$5,054.44
		1N821320		0	-$4,564.51
		1N821320 Total		0	-$4,564.51
		1N821377		0	-$3,744.60
		1N821377 Total		0	-$3,744.60
		1N821412		0	-$4,311.70
		1N821412 Total		0	-$4,311.70
		1S820219		0	$0.00
			AFUDC	0	-$7.86
		1S820219 Total		0	-$7.86
		1S820295		0	-$6,829.53
			AFUDC	0	$190.05
		1S820295 Total		0	-$6,639.48
		1S820369	AFUDC	0	-$70.65
		1S820369 Total		0	-$70.65

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S820476		0	-$1,758.93
			AFUDC	0	-$173.85
		1S820476 Total		0	-$1,932.78
		1S820551	AFUDC	0	-$24.48
		1S820551 Total		0	-$24.48
		1S821699		0	-$6,286.71
		1S821699 Total		0	-$6,286.71
		1S821700		0	-$4,336.67
			AFUDC	0	$70.73
		1S821700 Total		0	-$4,265.94
		1S821870		0	-$13,888.68
		1S821870 Total		0	-$13,888.68
		1S821929		0	-$3,375.46
		1S821929 Total		0	-$3,375.46
		1S821997		0	$1,014.32
			AFUDC	0	$431.44
		1S821997 Total		0	$1,445.76
		1S822019	AFUDC	0	$11.42
		1S822019 Total		0	$11.42
		1S822022		0	-$1,614.85
		1S822022 Total		0	-$1,614.85
		1S822033		0	$239.94
			AFUDC	0	$12.24
		1S822033 Total		0	$252.18
		1S822285		0	-$30.36
			AFUDC	0	-$1.43
		1S822285 Total		0	-$31.79
		2L821376		0	-$16.65
		2L821376 Total		0	-$16.65
		2M822470		0	-$631.59
		2M822470 Total		0	-$631.59
		2M822968		0	-$5,047.88
		2M822968 Total		0	-$5,047.88
		2M823306		0	-$701.74
		2M823306 Total		0	-$701.74
		2M823536		0	-$541.96
		2M823536 Total		0	-$541.96
		2M823986		0	-$3,973.50
		2M823986 Total		0	-$3,973.50
		3H822424		0	-$1,659.59
		3H822424 Total		0	-$1,659.59
		4D821195		0	$1,147.20
			AFUDC	0	$18.69
		4D821195 Total		0	$1,165.89
		4E821302		0	-$4,653.13
		4E821302 Total		0	-$4,653.13
		4E821784		0	-$85.07
			AFUDC	0	-$2.21
		4E821784 Total		0	-$87.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N722145		0	-$77.74
		4N722145 Total		0	-$77.74
		4N820044		0	-$502.53
			AFUDC	0	-$415.91
		4N820044 Total		0	-$918.44
		4N820074		0	$19.83
			AFUDC	0	$32.04
		4N820074 Total		0	$51.87
		4N820111		0	-$5,396.24
		4N820111 Total		0	-$5,396.24
		4N820250		0	$1,395.18
			AFUDC	0	$254.93
		4N820250 Total		0	$1,650.11
		4N820270		0	$1,671.49
		4N820270 Total		0	$1,671.49
		4N820275		0	-$5,063.76
		4N820275 Total		0	-$5,063.76
		4N820332		0	$1,119.55
			AFUDC	0	$669.49
		4N820332 Total		0	$1,789.04
		4N820443		0	$3,134.61
		4N820443 Total		0	$3,134.61
		4N820449		0	-$10,761.24
		4N820449 Total		0	-$10,761.24
		4N820453		0	$718.65
			AFUDC	0	$135.48
		4N820453 Total		0	$854.13
		4N820501		0	-$4,580.59
		4N820501 Total		0	-$4,580.59
		4N820581		0	-$2,613.82
		4N820581 Total		0	-$2,613.82
		4N820848		0	$9.50
			AFUDC	0	$1,531.38
		4N820848 Total		0	$1,540.88
		4N821105		0	$1,379.62
		4N821105 Total		0	$1,379.62
		4N821236		0	$2,548.66
			AFUDC	0	$794.17
		4N821236 Total		0	$3,342.83
		4N821365		0	-$2,223.31
		4N821365 Total		0	-$2,223.31
		4N821395		0	-$8,557.13
		4N821395 Total		0	-$8,557.13
		1B920613		0	-$6,824.79
		1B920613 Total		0	-$6,824.79
		1B920646		0	-$6,656.85
			AFUDC	0	$28.48
		1B920646 Total		0	-$6,628.37
		1B922314		0	-$884.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B922314 Total		0	-$884.70
		1N821587		0	-$6,086.86
		1N821587 Total		0	-$6,086.86
		1N821744		0	-$8,412.39
		1N821744 Total		0	-$8,412.39
		1S822489		0	$4,466.51
			AFUDC	0	$16.51
		1S822489 Total		0	$4,483.02
		1S920006		0	$953.03
			AFUDC	0	$448.66
		1S920006 Total		0	$1,401.69
		1S920007	AFUDC	0	-$12.68
		1S920007 Total		0	-$12.68
		2L821597		0	-$15,208.48
		2L821597 Total		0	-$15,208.48
		2M821639		0	$5,492.36
			AFUDC	0	$91.68
		2M821639 Total		0	$5,584.04
		2M824230		0	-$2,782.61
		2M824230 Total		0	-$2,782.61
		2M923629		0	-$953.86
		2M923629 Total		0	-$953.86
		3H821382		0	-$3,183.26
		3H821382 Total		0	-$3,183.26
		3H821595		0	-$12,620.67
		3H821595 Total		0	-$12,620.67
		3H821596		0	-$8,438.55
		3H821596 Total		0	-$8,438.55
		3H821785		0	-$196.66
		3H821785 Total		0	-$196.66
		3H821832		0	-$4,264.07
		3H821832 Total		0	-$4,264.07
		3H920339		0	$277.56
			AFUDC	0	$5.54
		3H920339 Total		0	$283.10
		3H920630		0	-$4,228.64
		3H920630 Total		0	-$4,228.64
		3H921869		0	$72.44
		3H921869 Total		0	$72.44
		3H922350		0	-$1,252.41
		3H922350 Total		0	-$1,252.41
		3H922904		0	-$10.69
		3H922904 Total		0	-$10.69
		4D821842		0	-$586.37
		4D821842 Total		0	-$586.37
		4D920204		0	$4,381.80
			AFUDC	0	$142.63
		4D920204 Total		0	$4,524.43
		4D920846		0	-$1,041.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D920846 Total		0	-$1,041.73
		4D920887		0	-$818.56
		4D920887 Total		0	-$818.56
		4E920905		0	-$624.42
		4E920905 Total		0	-$624.42
		4N822307		0	-$6,223.94
		4N822307 Total		0	-$6,223.94
		4N822412		0	$95.85
			AFUDC	0	$232.37
		4N822412 Total		0	$328.22
		4N822503		0	$4.48
		4N822503 Total		0	$4.48
		4N822552		0	-$5,534.55
		4N822552 Total		0	-$5,534.55
		4N822649		0	$895.53
		4N822649 Total		0	$895.53
		4N822653		0	$3,017.06
		4N822653 Total		0	$3,017.06
		4N822654		0	$21,622.88
			AFUDC	0	$94.09
		4N822654 Total		0	$21,716.97
		4N920203		0	-$10,168.56
		4N920203 Total		0	-$10,168.56
		4N920206		0	-$8,287.95
		4N920206 Total		0	-$8,287.95
		4N920217		0	-$5,583.43
		4N920217 Total		0	-$5,583.43
		4N920304		0	$1,656.81
			AFUDC	0	$1,137.13
		4N920304 Total		0	$2,793.94
		4N920312	AFUDC	0	$588.45
		4N920312 Total		0	$588.45
		4N920313		0	-$5,353.48
		4N920313 Total		0	-$5,353.48
		1B030130		0	$0.00
		1B030130 Total		0	$0.00
		1B032565		0	-$478.99
		1B032565 Total		0	-$478.99
		1B033164		0	-$418.46
		1B033164 Total		0	-$418.46
		1B820853		0	-$67.83
		1B820853 Total		0	-$67.83
		1B820854		0	-$151.01
		1B820854 Total		0	-$151.01
		1B821607		0	$290.07
		1B821607 Total		0	$290.07
		1B821640		0	$814.09
			AFUDC	0	$149.01
		1B821640 Total		0	$963.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B822826		0	-$2,996.12
		1B822826 Total		0	-$2,996.12
		1B920093		0	$6,044.49
			AFUDC	0	$134.93
		1B920093 Total		0	$6,179.42
		1B920637		0	$0.00
			AFUDC	0	$2.15
		1B920637 Total		0	$2.15
		1B921457		0	$1,314.93
			AFUDC	0	$98.26
		1B921457 Total		0	$1,413.19
		1N030411		0	$30.76
			AFUDC	0	$13.53
		1N030411 Total		0	$44.29
		1N030591		0	-$0.61
		1N030591 Total		0	-$0.61
		1N030829		0	$6,841.20
			AFUDC	0	$92.80
		1N030829 Total		0	$6,934.00
		1N030832		0	$16,419.53
			AFUDC	0	$1,389.78
		1N030832 Total		0	$17,809.31
		1N030834		0	$59,086.68
			AFUDC	0	$3,041.65
		1N030834 Total		0	$62,128.33
		1N030836		0	-$9,621.19
		1N030836 Total		0	-$9,621.19
		1N031057		0	$9,525.34
			AFUDC	0	$154.28
		1N031057 Total		0	$9,679.62
		1N031058		0	$1,288.16
			AFUDC	0	$10.85
		1N031058 Total		0	$1,299.01
		1N031248		0	$360.29
		1N031248 Total		0	$360.29
		1N031267		0	$0.35
		1N031267 Total		0	$0.35
		1N031281		0	$1,458.04
		1N031281 Total		0	$1,458.04
		1N821632	AFUDC	0	$4.01
		1N821632 Total		0	$4.01
		1N920001		0	-$1,228.28
		1N920001 Total		0	-$1,228.28
		1N920220		0	-$13,034.82
		1N920220 Total		0	-$13,034.82
		1N920302		0	-$13.00
		1N920302 Total		0	-$13.00
		1N920454		0	-$2,086.74
			AFUDC	0	$1,312.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N920454 Total		0	-$774.32
		1N920637		0	-$3,811.71
		1N920637 Total		0	-$3,811.71
		1S031476		0	$298.33
		1S031476 Total		0	$298.33
		1S031539	AFUDC	0	$56.12
		1S031539 Total		0	$56.12
		1S031890		0	$4,091.54
		1S031890 Total		0	$4,091.54
		1S031984		0	$2,306.17
		1S031984 Total		0	$2,306.17
		1S032065		0	$6,232.25
		1S032065 Total		0	$6,232.25
		1S032088		0	$235.42
		1S032088 Total		0	$235.42
		1S032103		0	-$571,298.39
		1S032103 Total		0	-$571,298.39
		1S032109		0	$1,805.25
		1S032109 Total		0	$1,805.25
		1S032192		0	$59,728.80
			AFUDC	0	$2,327.06
		1S032192 Total		0	$62,055.86
		1S032193		0	$11,261.10
			AFUDC	0	$549.07
		1S032193 Total		0	$11,810.17
		1S032317		0	$1,625.44
		1S032317 Total		0	$1,625.44
		1S620335		0	-$164.68
		1S620335 Total		0	-$164.68
		1S722621		0	-$2,368.39
		1S722621 Total		0	-$2,368.39
		1S820570		0	$556.43
		1S820570 Total		0	$556.43
		1S821095		0	-$1,280.45
		1S821095 Total		0	-$1,280.45
		1S822476		0	$1,054.34
			AFUDC	0	$3,089.71
		1S822476 Total		0	$4,144.05
		1S822584		0	$77.48
		1S822584 Total		0	$77.48
		1S822586		0	$217.19
		1S822586 Total		0	$217.19
		1S920071		0	-$31.66
			AFUDC	0	$302.21
		1S920071 Total		0	$270.55
		1S920082		0	$857.92
			AFUDC	0	$20.61
		1S920082 Total		0	$878.53
		1S920273		0	-$234.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S920273	AFUDC	0	$379.32
		1S920273 Total		0	$144.41
		1S920460		0	$250.86
			AFUDC	0	$3.03
		1S920460 Total		0	$253.89
		1S920465		0	$332.34
			AFUDC	0	$26.27
		1S920465 Total		0	$358.61
		1S920476		0	-$21,310.71
			AFUDC	0	$442.31
		1S920476 Total		0	-$20,868.40
		1S920509		0	-$7,118.98
		1S920509 Total		0	-$7,118.98
		1S920711		0	-$2,202.90
			AFUDC	0	$36.16
		1S920711 Total		0	-$2,166.74
		1S920747		0	$17,264.14
		1S920747 Total		0	$17,264.14
		1S920846		0	$233.58
			AFUDC	0	$226.49
		1S920846 Total		0	$460.07
		1S921067		0	-$8,056.56
			AFUDC	0	$139.56
		1S921067 Total		0	-$7,917.00
		1S921173		0	-$8,315.85
			AFUDC	0	$297.48
		1S921173 Total		0	-$8,018.37
		1S921180		0	-$56.41
			AFUDC	0	$179.30
		1S921180 Total		0	$122.89
		1S921227	AFUDC	0	$16.24
		1S921227 Total		0	$16.24
		1S921331		0	-$3,284.30
		1S921331 Total		0	-$3,284.30
		1S921333		0	-$9,161.71
		1S921333 Total		0	-$9,161.71
		1S921468		0	-$19.73
		1S921468 Total		0	-$19.73
		1S921484		0	-$3,187.51
		1S921484 Total		0	-$3,187.51
		1S921495		0	-$3,960.43
		1S921495 Total		0	-$3,960.43
		1S921612		0	-$1,749.29
		1S921612 Total		0	-$1,749.29
		1S921629		0	-$115.35
			AFUDC	0	$59.63
		1S921629 Total		0	-$55.72
		1S921648		0	-$2,455.77
			AFUDC	0	$35.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S921648 Total		0	-$2,420.52
		1S921750		0	$4,818.48
			AFUDC	0	$233.55
		1S921750 Total		0	$5,052.03
		1S921765		0	-$14,567.55
		1S921765 Total		0	-$14,567.55
		1S921816		0	$13,672.68
			AFUDC	0	$982.48
		1S921816 Total		0	$14,655.16
		1S921837		0	$10,596.23
			AFUDC	0	$992.99
		1S921837 Total		0	$11,589.22
		1S921839		0	-$1,071.23
		1S921839 Total		0	-$1,071.23
		1S921879		0	-$81.05
			AFUDC	0	$136.66
		1S921879 Total		0	$55.61
		1S921881		0	-$4,340.08
			AFUDC	0	$73.52
		1S921881 Total		0	-$4,266.56
		1S921883		0	-$4,220.96
			AFUDC	0	$132.02
		1S921883 Total		0	-$4,088.94
		1S921951		0	-$940.78
		1S921951 Total		0	-$940.78
		1S922016		0	-$3,445.15
			AFUDC	0	$219.03
		1S922016 Total		0	-$3,226.12
		1S922068		0	$869.45
			AFUDC	0	$58.64
		1S922068 Total		0	$928.09
		1S922116		0	$3,533.09
			AFUDC	0	$15.09
		1S922116 Total		0	$3,548.18
		1S922118		0	$1,532.00
			AFUDC	0	$1,445.75
		1S922118 Total		0	$2,977.75
		1S922224		0	-$82.98
		1S922224 Total		0	-$82.98
		2C030166		0	-$68.69
			AFUDC	0	-$1.62
		2C030166 Total		0	-$70.31
		2L030063		0	-$21.97
		2L030063 Total		0	-$21.97
		2L721631		0	$680.89
		2L721631 Total		0	$680.89
		2L820695		0	-$4,047.03
		2L820695 Total		0	-$4,047.03
		2L920332		0	-$6,994.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L920332 Total		0	-$6,994.65
		2L920466		0	-$11,880.63
		2L920466 Total		0	-$11,880.63
		2L920497		0	-$2.09
		2L920497 Total		0	-$2.09
		2M030021		0	$640.84
			AFUDC	0	$127.62
		2M030021 Total		0	$768.46
		2M030027		0	-$22.49
		2M030027 Total		0	-$22.49
		2M030107		0	-$10,652.93
		2M030107 Total		0	-$10,652.93
		2M030199		0	-$668.70
		2M030199 Total		0	-$668.70
		2M030204		0	-$100.89
		2M030204 Total		0	-$100.89
		2M030209	AFUDC	0	$12.94
		2M030209 Total		0	$12.94
		2M030272		0	-$255.75
			AFUDC	0	$6.33
		2M030272 Total		0	-$249.42
		2M030282		0	$5,468.09
			AFUDC	0	$275.59
		2M030282 Total		0	$5,743.68
		2M030349		0	-$908.37
		2M030349 Total		0	-$908.37
		2M030368	AFUDC	0	$8.92
		2M030368 Total		0	$8.92
		2M030523		0	-$2,354.21
		2M030523 Total		0	-$2,354.21
		2M030547		0	-$1,072.22
		2M030547 Total		0	-$1,072.22
		2M030548		0	-$4,344.27
		2M030548 Total		0	-$4,344.27
		2M030549		0	-$2,947.53
		2M030549 Total		0	-$2,947.53
		2M030680		0	$3,866.32
		2M030680 Total		0	$3,866.32
		2M030754		0	-$861.55
		2M030754 Total		0	-$861.55
		2M030775		0	-$2,317.03
		2M030775 Total		0	-$2,317.03
		2M030784		0	-$340.13
		2M030784 Total		0	-$340.13
		2M030799	AFUDC	0	$11.66
		2M030799 Total		0	$11.66
		2M030811		0	$163.96
			AFUDC	0	$82.65
		2M030811 Total		0	$246.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M030908		0	-$739.76
		2M030908 Total		0	-$739.76
		2M030974	AFUDC	0	$6.45
		2M030974 Total		0	$6.45
		2M031020		0	$32,359.05
		2M031020 Total		0	$32,359.05
		2M031033		0	$1,065.47
			AFUDC	0	$2.09
		2M031033 Total		0	$1,067.56
		2M031040		0	$693.08
		2M031040 Total		0	$693.08
		2M031058		0	-$4,234.73
		2M031058 Total		0	-$4,234.73
		2M031063		0	$1,044.82
			AFUDC	0	$7.63
		2M031063 Total		0	$1,052.45
		2M031071		0	$10,065.93
			AFUDC	0	$373.60
		2M031071 Total		0	$10,439.53
		2M031090		0	$9,777.01
		2M031090 Total		0	$9,777.01
		2M031098	AFUDC	0	$7.38
		2M031098 Total		0	$7.38
		2M031099		0	$212.23
		2M031099 Total		0	$212.23
		2M031100		0	-$4,029.17
		2M031100 Total		0	-$4,029.17
		2M031141		0	-$9,770.80
		2M031141 Total		0	-$9,770.80
		2M031168		0	-$8,267.46
		2M031168 Total		0	-$8,267.46
		2M031169		0	-$1,651.91
		2M031169 Total		0	-$1,651.91
		2M031185	AFUDC	0	$13.44
		2M031185 Total		0	$13.44
		2M031186	AFUDC	0	$5.31
		2M031186 Total		0	$5.31
		2M031233		0	$10,304.93
		2M031233 Total		0	$10,304.93
		2M031284		0	-$11,455.45
		2M031284 Total		0	-$11,455.45
		2M031367	AFUDC	0	$5.98
		2M031367 Total		0	$5.98
		2M031372		0	$39.64
		2M031372 Total		0	$39.64
		2M031382		0	-$395.27
		2M031382 Total		0	-$395.27
		2M031392		0	-$165.50
			AFUDC	0	$2.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M031392 Total		0	-$162.99
		2M031426		0	-$2,208.49
		2M031426 Total		0	-$2,208.49
		2M031442		0	-$8,103.40
		2M031442 Total		0	-$8,103.40
		2M031674		0	-$2,078.10
		2M031674 Total		0	-$2,078.10
		2M031675		0	-$107.86
		2M031675 Total		0	-$107.86
		2M031761		0	-$485,358.32
			AFUDC	0	$5,815.07
		2M031761 Total		0	-$479,543.25
		2M031857		0	$10,130.65
		2M031857 Total		0	$10,130.65
		2M031930		0	-$126.99
			AFUDC	0	$2.01
		2M031930 Total		0	-$124.98
		2M032081		0	$52,051.16
		2M032081 Total		0	$52,051.16
		2M032290		0	-$11,698.67
		2M032290 Total		0	-$11,698.67
		2M032485		0	-$1,030.14
		2M032485 Total		0	-$1,030.14
		2M032486		0	-$1,419.84
			AFUDC	0	$26.68
		2M032486 Total		0	-$1,393.16
		2M032487		0	-$971.95
			AFUDC	0	$22.45
		2M032487 Total		0	-$949.50
		2M032492		0	$985.56
		2M032492 Total		0	$985.56
		2M032781		0	$1,845.91
		2M032781 Total		0	$1,845.91
		2M033035		0	-$2,414.22
		2M033035 Total		0	-$2,414.22
		2M033438		0	$3,500.75
			AFUDC	0	$105.30
		2M033438 Total		0	$3,606.05
		2M033480	AFUDC	0	$100.18
		2M033480 Total		0	$100.18
		2M034457		0	-$1,644.30
		2M034457 Total		0	-$1,644.30
		2M722219		0	-$1,822.64
		2M722219 Total		0	-$1,822.64
		2M722527		0	-$1,035.95
		2M722527 Total		0	-$1,035.95
		2M820511		0	-$46.67
			AFUDC	0	-$1.85
		2M820511 Total		0	-$48.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M820688		0	$4.47
			AFUDC	0	-$1.72
		2M820688 Total		0	$2.75
		2M820967		0	-$208.76
		2M820967 Total		0	-$208.76
		2M821242		0	-$7.58
		2M821242 Total		0	-$7.58
		2M821502		0	-$185.17
		2M821502 Total		0	-$185.17
		2M821578		0	-$127.83
		2M821578 Total		0	-$127.83
		2M821847		0	$5,393.48
			AFUDC	0	$293.17
		2M821847 Total		0	$5,686.65
		2M822519		0	-$1,278.93
		2M822519 Total		0	-$1,278.93
		2M822632		0	-$794.73
		2M822632 Total		0	-$794.73
		2M920802		0	-$4,782.42
		2M920802 Total		0	-$4,782.42
		2M921204		0	-$180.51
		2M921204 Total		0	-$180.51
		2M921489		0	-$3,983.58
		2M921489 Total		0	-$3,983.58
		2M921847		0	-$691.71
		2M921847 Total		0	-$691.71
		2M922396		0	-$1,236.76
		2M922396 Total		0	-$1,236.76
		2M922716		0	-$1,721.39
		2M922716 Total		0	-$1,721.39
		2M922777		0	-$1,540.50
		2M922777 Total		0	-$1,540.50
		2M922855		0	-$922.83
		2M922855 Total		0	-$922.83
		2M922856		0	$7,492.55
		2M922856 Total		0	$7,492.55
		2M922866		0	-$8,068.38
		2M922866 Total		0	-$8,068.38
		2M922965		0	$1,365.69
			AFUDC	0	$87.19
		2M922965 Total		0	$1,452.88
		2M923005		0	-$6,502.28
		2M923005 Total		0	-$6,502.28
		2M923039		0	$1,132.75
		2M923039 Total		0	$1,132.75
		2M923058		0	-$3,780.64
		2M923058 Total		0	-$3,780.64
		2M923148		0	$27.78
		2M923148 Total		0	$27.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M923177		0	-$5,620.69
		2M923177 Total		0	-$5,620.69
		2M923302		0	-$12.36
		2M923302 Total		0	-$12.36
		2M923336		0	-$8,145.90
		2M923336 Total		0	-$8,145.90
		2M923434		0	-$4,347.06
		2M923434 Total		0	-$4,347.06
		2M923457		0	$5,588.83
			AFUDC	0	$249.88
		2M923457 Total		0	$5,838.71
		2M923590		0	$657.47
		2M923590 Total		0	$657.47
		2M923686		0	-$3,495.73
			AFUDC	0	$70.49
		2M923686 Total		0	-$3,425.24
		2M923701		0	-$1,107.59
		2M923701 Total		0	-$1,107.59
		2M923744		0	-$1,575.09
		2M923744 Total		0	-$1,575.09
		2M923852		0	$1,771.71
		2M923852 Total		0	$1,771.71
		2M923855	AFUDC	0	$31.21
		2M923855 Total		0	$31.21
		2M923952		0	$0.00
		2M923952 Total		0	$0.00
		2M923953		0	-$2,174.70
		2M923953 Total		0	-$2,174.70
		2M924021		0	$954.83
		2M924021 Total		0	$954.83
		2M924026		0	-$2,592.56
		2M924026 Total		0	-$2,592.56
		2M924257		0	-$1,183.35
		2M924257 Total		0	-$1,183.35
		2M924464		0	$1,313.35
			AFUDC	0	$210.46
		2M924464 Total		0	$1,523.81
		2M924770		0	-$9,250.69
		2M924770 Total		0	-$9,250.69
		3H030171		0	-$4,508.96
		3H030171 Total		0	-$4,508.96
		3H030213		0	-$1,785.83
		3H030213 Total		0	-$1,785.83
		3H030216		0	-$418.76
		3H030216 Total		0	-$418.76
		3H030238		0	-$1,720.08
		3H030238 Total		0	-$1,720.08
		3H030248		0	-$6,066.22
		3H030248 Total		0	-$6,066.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030289		0	-$5,408.66
		3H030289 Total		0	-$5,408.66
		3H030293		0	-$2,674.80
		3H030293 Total		0	-$2,674.80
		3H030318		0	-$2,903.71
		3H030318 Total		0	-$2,903.71
		3H030321		0	-$1,967.53
		3H030321 Total		0	-$1,967.53
		3H030333		0	-$527.51
		3H030333 Total		0	-$527.51
		3H030404		0	$2,197.31
		3H030404 Total		0	$2,197.31
		3H030408		0	-$1,476.06
		3H030408 Total		0	-$1,476.06
		3H030409		0	-$11,640.34
		3H030409 Total		0	-$11,640.34
		3H030412		0	-$4,553.81
		3H030412 Total		0	-$4,553.81
		3H030441		0	-$1,609.14
		3H030441 Total		0	-$1,609.14
		3H030487		0	$529.14
		3H030487 Total		0	$529.14
		3H030495		0	-$5,561.05
		3H030495 Total		0	-$5,561.05
		3H030501		0	-$8,920.31
		3H030501 Total		0	-$8,920.31
		3H030514		0	-$698.75
		3H030514 Total		0	-$698.75
		3H030556		0	$2,407.45
		3H030556 Total		0	$2,407.45
		3H030571		0	$0.00
			AFUDC	0	$0.00
		3H030571 Total		0	$0.00
		3H030572		0	$384.14
			AFUDC	0	$1.68
		3H030572 Total		0	$385.82
		3H030590		0	$5,785.26
			AFUDC	0	$167.87
		3H030590 Total		0	$5,953.13
		3H030595		0	$4,925.69
			AFUDC	0	$228.43
		3H030595 Total		0	$5,154.12
		3H030599		0	-$82,265.88
			AFUDC	0	$4,852.35
		3H030599 Total		0	-$77,413.53
		3H030613		0	$4,406.04
			AFUDC	0	$10.82
		3H030613 Total		0	$4,416.86
		3H030627		0	$15,580.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030627	AFUDC	0	$693.15
		3H030627 Total		0	$16,273.67
		3H030628		0	$9,727.91
			AFUDC	0	$157.65
		3H030628 Total		0	$9,885.56
		3H030684		0	$6,829.79
		3H030684 Total		0	$6,829.79
		3H030689		0	$562.99
			AFUDC	0	$20.50
		3H030689 Total		0	$583.49
		3H030692		0	$2,444.79
			AFUDC	0	$71.35
		3H030692 Total		0	$2,516.14
		3H030700		0	$1,197.71
			AFUDC	0	$10.90
		3H030700 Total		0	$1,208.61
		3H030703		0	$11,906.91
			AFUDC	0	$275.77
		3H030703 Total		0	$12,182.68
		3H030726		0	$39,179.96
			AFUDC	0	$1,957.44
		3H030726 Total		0	$41,137.40
		3H030727		0	$8,354.68
			AFUDC	0	$5.55
		3H030727 Total		0	$8,360.23
		3H030734		0	-$39,813.64
		3H030734 Total		0	-$39,813.64
		3H030735		0	-$2,324.84
		3H030735 Total		0	-$2,324.84
		3H030762		0	-$3,018.35
		3H030762 Total		0	-$3,018.35
		3H030766		0	-$9,945.22
		3H030766 Total		0	-$9,945.22
		3H030776		0	$436.08
			AFUDC	0	$19.75
		3H030776 Total		0	$455.83
		3H030780		0	$468.99
			AFUDC	0	$20.52
		3H030780 Total		0	$489.51
		3H030791		0	$87.35
			AFUDC	0	$2.24
		3H030791 Total		0	$89.59
		3H030797		0	-$9,767.93
		3H030797 Total		0	-$9,767.93
		3H030818		0	-$2,000.09
		3H030818 Total		0	-$2,000.09
		3H030863		0	$10,371.91
			AFUDC	0	$2,844.75
		3H030863 Total		0	$13,216.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030871		0	-$2,334.13
		3H030871 Total		0	-$2,334.13
		3H030879		0	-$3,296.76
		3H030879 Total		0	-$3,296.76
		3H030897		0	$452.79
			AFUDC	0	$22.54
		3H030897 Total		0	$475.33
		3H030944		0	$452.74
			AFUDC	0	$1.69
		3H030944 Total		0	$454.43
		3H030955		0	$298.66
		3H030955 Total		0	$298.66
		3H030958		0	-$514.83
		3H030958 Total		0	-$514.83
		3H030982		0	$11,706.27
			AFUDC	0	$30.41
		3H030982 Total		0	$11,736.68
		3H030995		0	-$2,631.71
		3H030995 Total		0	-$2,631.71
		3H031007		0	$239.24
			AFUDC	0	$13.30
		3H031007 Total		0	$252.54
		3H031011		0	$586.42
			AFUDC	0	$17.71
		3H031011 Total		0	$604.13
		3H031028		0	$1,160.91
			AFUDC	0	$59.37
		3H031028 Total		0	$1,220.28
		3H031058		0	-$2,573.51
		3H031058 Total		0	-$2,573.51
		3H031100		0	-$4,080.39
		3H031100 Total		0	-$4,080.39
		3H031145		0	$4,876.81
			AFUDC	0	$213.53
		3H031145 Total		0	$5,090.34
		3H031232		0	-$98.67
		3H031232 Total		0	-$98.67
		3H031249		0	$1,918.75
			AFUDC	0	$59.41
		3H031249 Total		0	$1,978.16
		3H031250		0	$2,452.91
			AFUDC	0	$70.65
		3H031250 Total		0	$2,523.56
		3H031252		0	$3,634.54
			AFUDC	0	$26.32
		3H031252 Total		0	$3,660.86
		3H031333		0	-$39.59
		3H031333 Total		0	-$39.59
		3H031345		0	-$8,015.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H031345 Total		0	-$8,015.78
		3H031381		0	-$1,939.06
		3H031381 Total		0	-$1,939.06
		3H031428		0	-$1,573.16
		3H031428 Total		0	-$1,573.16
		3H031442		0	$2,157.64
			AFUDC	0	$58.29
		3H031442 Total		0	$2,215.93
		3H031505		0	-$1,113.42
		3H031505 Total		0	-$1,113.42
		3H031851		0	$381.93
		3H031851 Total		0	$381.93
		3H031893		0	-$1,034.37
		3H031893 Total		0	-$1,034.37
		3H031969		0	-$3,951.40
		3H031969 Total		0	-$3,951.40
		3H031995		0	$10,809.83
		3H031995 Total		0	$10,809.83
		3H031996		0	$3,360.63
		3H031996 Total		0	$3,360.63
		3H031997		0	$3,673.91
		3H031997 Total		0	$3,673.91
		3H032000		0	$1,626.66
		3H032000 Total		0	$1,626.66
		3H032001		0	$2,490.09
		3H032001 Total		0	$2,490.09
		3H032002		0	$936.93
		3H032002 Total		0	$936.93
		3H032003		0	$427.97
		3H032003 Total		0	$427.97
		3H032004		0	$3,467.69
		3H032004 Total		0	$3,467.69
		3H032005		0	$2,709.43
		3H032005 Total		0	$2,709.43
		3H032006		0	$1,934.45
		3H032006 Total		0	$1,934.45
		3H032007		0	$2,727.71
		3H032007 Total		0	$2,727.71
		3H032009		0	$2,752.59
		3H032009 Total		0	$2,752.59
		3H032010		0	$906.82
		3H032010 Total		0	$906.82
		3H032014		0	$2,646.20
		3H032014 Total		0	$2,646.20
		3H032017		0	$1,550.30
		3H032017 Total		0	$1,550.30
		3H032018		0	$2,809.73
		3H032018 Total		0	$2,809.73
		3H032019		0	$2,503.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H032019 Total		0	$2,503.06
		3H032021		0	$204.26
		3H032021 Total		0	$204.26
		3H032096		0	$1,119.09
		3H032096 Total		0	$1,119.09
		3H032098		0	$2,179.35
		3H032098 Total		0	$2,179.35
		3H032099		0	$1,478.34
		3H032099 Total		0	$1,478.34
		3H032100		0	$2,760.31
		3H032100 Total		0	$2,760.31
		3H032113		0	$6,449.74
		3H032113 Total		0	$6,449.74
		3H032115		0	$2,797.02
		3H032115 Total		0	$2,797.02
		3H032116		0	$788.05
		3H032116 Total		0	$788.05
		3H032118		0	$1,909.65
		3H032118 Total		0	$1,909.65
		3H032153		0	-$2,058.36
		3H032153 Total		0	-$2,058.36
		3H032179		0	-$457.82
		3H032179 Total		0	-$457.82
		3H032241		0	-$1,271.19
		3H032241 Total		0	-$1,271.19
		3H032299		0	$2,162.31
		3H032299 Total		0	$2,162.31
		3H032325		0	$2,019.03
		3H032325 Total		0	$2,019.03
		3H032372		0	$3,342.25
		3H032372 Total		0	$3,342.25
		3H032374		0	$2,773.82
		3H032374 Total		0	$2,773.82
		3H032375		0	$1,171.79
		3H032375 Total		0	$1,171.79
		3H032444		0	$2,312.66
		3H032444 Total		0	$2,312.66
		3H032482		0	$1,961.02
		3H032482 Total		0	$1,961.02
		3H032543		0	$1,064.33
		3H032543 Total		0	$1,064.33
		3H032579		0	$3,942.35
		3H032579 Total		0	$3,942.35
		3H032581		0	$366.69
		3H032581 Total		0	$366.69
		3H032634		0	$2,438.13
		3H032634 Total		0	$2,438.13
		3H032636		0	$798.40
		3H032636 Total		0	$798.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H032733		0	$15,483.15
			AFUDC	0	$308.21
		3H032733 Total		0	$15,791.36
		3H032759		0	$3,166.20
		3H032759 Total		0	$3,166.20
		3H032950		0	$2,007.27
		3H032950 Total		0	$2,007.27
		3H032999		0	-$830.24
		3H032999 Total		0	-$830.24
		3H033023		0	$1,798.99
			AFUDC	0	$7.14
		3H033023 Total		0	$1,806.13
		3H033040		0	-$15.88
		3H033040 Total		0	-$15.88
		3H033041		0	-$1,618.88
		3H033041 Total		0	-$1,618.88
		3H033042		0	-$4,930.64
		3H033042 Total		0	-$4,930.64
		3H033133		0	$2,883.71
		3H033133 Total		0	$2,883.71
		3H033200		0	-$2,817.12
			AFUDC	0	-$60.09
		3H033200 Total		0	-$2,877.21
		3H033231		0	-$1,411.81
		3H033231 Total		0	-$1,411.81
		3H033248		0	-$510.21
		3H033248 Total		0	-$510.21
		3H033265		0	$1,249.27
			AFUDC	0	$57.20
		3H033265 Total		0	$1,306.47
		3H033431		0	-$2,254.53
		3H033431 Total		0	-$2,254.53
		3H033472		0	-$2,024.23
		3H033472 Total		0	-$2,024.23
		3H033577		0	$3,382.79
		3H033577 Total		0	$3,382.79
		3H033584		0	-$320.40
		3H033584 Total		0	-$320.40
		3H033749		0	$3,892.73
		3H033749 Total		0	$3,892.73
		3H033781		0	$326.46
		3H033781 Total		0	$326.46
		3H723147		0	$1,716.27
		3H723147 Total		0	$1,716.27
		3H820625		0	$559.31
		3H820625 Total		0	$559.31
		3H821459	AFUDC	0	-$36.32
		3H821459 Total		0	-$36.32
		3H821626	AFUDC	0	-$5.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H821626 Total		0	-$5.26
		3H823039		0	-$782.36
		3H823039 Total		0	-$782.36
		3H920054		0	-$66.99
		3H920054 Total		0	-$66.99
		3H920138		0	-$5,334.31
		3H920138 Total		0	-$5,334.31
		3H920958		0	-$14,443.41
		3H920958 Total		0	-$14,443.41
		3H921019		0	-$147.73
		3H921019 Total		0	-$147.73
		3H921328		0	-$1,552.85
		3H921328 Total		0	-$1,552.85
		3H921351		0	-$4,034.09
		3H921351 Total		0	-$4,034.09
		3H921576		0	-$881.65
		3H921576 Total		0	-$881.65
		3H921936		0	-$1,128.70
		3H921936 Total		0	-$1,128.70
		3H922678		0	-$8,670.97
		3H922678 Total		0	-$8,670.97
		3H922680		0	-$30,771.13
			AFUDC	0	$2,503.78
		3H922680 Total		0	-$28,267.35
		3H922742		0	$5,537.60
			AFUDC	0	$1.06
		3H922742 Total		0	$5,538.66
		3H922800		0	-$3,423.40
		3H922800 Total		0	-$3,423.40
		3H922848		0	$649.35
		3H922848 Total		0	$649.35
		3H922970		0	-$11,513.96
		3H922970 Total		0	-$11,513.96
		3H923033		0	-$1,894.28
		3H923033 Total		0	-$1,894.28
		3H923044		0	-$15,163.79
		3H923044 Total		0	-$15,163.79
		3H923057		0	$4,955.97
			AFUDC	0	$142.26
		3H923057 Total		0	$5,098.23
		3H923059		0	-$10,974.97
		3H923059 Total		0	-$10,974.97
		3H923068		0	-$483.86
		3H923068 Total		0	-$483.86
		3H923196		0	-$8,589.52
		3H923196 Total		0	-$8,589.52
		3H923211		0	-$5,482.61
		3H923211 Total		0	-$5,482.61
		3H923235		0	$18,209.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H923235	AFUDC	0	$939.46
		3H923235 Total		0	$19,148.50
		3H923236		0	$24,052.00
			AFUDC	0	$31.33
		3H923236 Total		0	$24,083.33
		3H923241		0	$1,886.77
			AFUDC	0	$16.77
		3H923241 Total		0	$1,903.54
		3H923284		0	$824.48
			AFUDC	0	$54.52
		3H923284 Total		0	$879.00
		3H923299		0	-$3,522.54
		3H923299 Total		0	-$3,522.54
		3H923339		0	-$7,902.72
		3H923339 Total		0	-$7,902.72
		3H923340		0	$0.77
		3H923340 Total		0	$0.77
		3H923347		0	$1,774.03
		3H923347 Total		0	$1,774.03
		3H923361		0	$1,595.92
			AFUDC	0	$52.58
		3H923361 Total		0	$1,648.50
		3H923369		0	$6,446.11
			AFUDC	0	$1.51
		3H923369 Total		0	$6,447.62
		3H923378		0	$11,445.17
			AFUDC	0	$830.57
		3H923378 Total		0	$12,275.74
		3H923411		0	-$1,570.37
			AFUDC	0	$121.97
		3H923411 Total		0	-$1,448.40
		3H923419		0	-$6,507.77
		3H923419 Total		0	-$6,507.77
		3H923453		0	-$13,571.74
		3H923453 Total		0	-$13,571.74
		3H923488		0	-$8,038.69
		3H923488 Total		0	-$8,038.69
		3H923504		0	-$2,750.42
		3H923504 Total		0	-$2,750.42
		3H923521		0	-$5,941.50
		3H923521 Total		0	-$5,941.50
		3H923522		0	-$4,560.50
		3H923522 Total		0	-$4,560.50
		3H923524		0	-$4,191.23
		3H923524 Total		0	-$4,191.23
		3H923526		0	$623.60
			AFUDC	0	$481.93
		3H923526 Total		0	$1,105.53
		3H923652		0	$5,346.16

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H923652	AFUDC	0	$174.14
		3H923652 Total		0	$5,520.30
		3H923658		0	$259.55
		3H923658 Total		0	$259.55
		3H923679		0	$2,180.33
		3H923679 Total		0	$2,180.33
		3H923699		0	-$9,958.89
		3H923699 Total		0	-$9,958.89
		3H923748		0	-$1,943.17
		3H923748 Total		0	-$1,943.17
		3H923792		0	-$1,671.16
		3H923792 Total		0	-$1,671.16
		3H923811		0	$913.22
		3H923811 Total		0	$913.22
		3H923862		0	-$4,003.17
		3H923862 Total		0	-$4,003.17
		3H923872		0	-$1.03
		3H923872 Total		0	-$1.03
		3H923876		0	$1,039.91
			AFUDC	0	$261.81
		3H923876 Total		0	$1,301.72
		3H923882		0	$2,311.38
		3H923882 Total		0	$2,311.38
		3H923885		0	$11,824.98
			AFUDC	0	$375.16
		3H923885 Total		0	$12,200.14
		3H923888		0	-$1,966.89
		3H923888 Total		0	-$1,966.89
		3H923947		0	-$1,613.10
		3H923947 Total		0	-$1,613.10
		3H923948		0	-$4,105.38
		3H923948 Total		0	-$4,105.38
		3H923971	AFUDC	0	$151.11
		3H923971 Total		0	$151.11
		3H923982		0	$212.80
		3H923982 Total		0	$212.80
		4D820579		0	-$550.04
		4D820579 Total		0	-$550.04
		4E030132		0	$6,625.51
			AFUDC	0	$217.47
		4E030132 Total		0	$6,842.98
		4E030175		0	-$894.69
		4E030175 Total		0	-$894.69
		4E031904		0	-$1,442.44
		4E031904 Total		0	-$1,442.44
		4E032178		0	-$1,041.69
		4E032178 Total		0	-$1,041.69
		4E820931		0	-$53.18
			AFUDC	0	$40.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E820931 Total		0	-$12.74
		4E820935		0	-$5,155.50
			AFUDC	0	$217.88
		4E820935 Total		0	-$4,937.62
		4E921341		0	$8,423.66
			AFUDC	0	$295.71
		4E921341 Total		0	$8,719.37
		4E921342		0	$11,459.75
			AFUDC	0	$440.23
		4E921342 Total		0	$11,899.98
		4E921494		0	-$4,517.50
		4E921494 Total		0	-$4,517.50
		4E921670		0	-$1,178.81
		4E921670 Total		0	-$1,178.81
		4E921891		0	-$1,200.63
		4E921891 Total		0	-$1,200.63
		4E921892		0	-$2,080.87
			AFUDC	0	$21.06
		4E921892 Total		0	-$2,059.81
		4E922125		0	-$2,527.05
			AFUDC	0	$21.94
		4E922125 Total		0	-$2,505.11
		4N030608	AFUDC	0	$97.25
		4N030608 Total		0	$97.25
		4N820080		0	-$2,139.99
		4N820080 Total		0	-$2,139.99
		4N820636		0	-$2,105.50
			AFUDC	0	$24.05
		4N820636 Total		0	-$2,081.45
		4N821157		0	$27,269.67
			AFUDC	0	$1,177.71
		4N821157 Total		0	$28,447.38
		4N821164		0	$4,269.14
			AFUDC	0	$233.70
		4N821164 Total		0	$4,502.84
		4N821295		0	-$15,135.30
		4N821295 Total		0	-$15,135.30
		4N821309		0	-$90,335.30
		4N821309 Total		0	-$90,335.30
		4N822337		0	$1,923.10
		4N822337 Total		0	$1,923.10
		4N920043	AFUDC	0	$139.25
		4N920043 Total		0	$139.25
		4N920404		0	-$9,729.38
		4N920404 Total		0	-$9,729.38
		4N920452		0	-$13,777.31
		4N920452 Total		0	-$13,777.31
		4N920457		0	-$15,266.33
		4N920457 Total		0	-$15,266.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920811		0	-$551.57
		4N920811 Total		0	-$551.57
		4N921194		0	-$11,643.42
		4N921194 Total		0	-$11,643.42
		5D920468		0	$400.74
			AFUDC	0	$90.54
		5D920468 Total		0	$491.28
		5T030059		0	$26,039.20
			AFUDC	0	$719.75
		5T030059 Total		0	$26,758.95
		5T030070		0	-$319.61
			AFUDC	0	$16.42
		5T030070 Total		0	-$303.19
		5T030071		0	$2,585.69
			AFUDC	0	$0.76
		5T030071 Total		0	$2,586.45
		5T030072		0	$21,138.95
			AFUDC	0	$624.47
		5T030072 Total		0	$21,763.42
		5T030078		0	$8,813.92
			AFUDC	0	$345.73
		5T030078 Total		0	$9,159.65
		5T030084		0	$9,995.36
			AFUDC	0	$281.60
		5T030084 Total		0	$10,276.96
		5T030238		0	-$169.54
		5T030238 Total		0	-$169.54
		5T030243		0	$10,145.29
			AFUDC	0	$472.16
		5T030243 Total		0	$10,617.45
		5T030265		0	-$2,811.47
		5T030265 Total		0	-$2,811.47
		5T030267		0	-$12,683.16
		5T030267 Total		0	-$12,683.16
		5T030316		0	-$1,322.33
		5T030316 Total		0	-$1,322.33
		5T030426		0	$7,029.78
			AFUDC	0	$424.54
		5T030426 Total		0	$7,454.32
		5T030446		0	$1,372.83
			AFUDC	0	$31.88
		5T030446 Total		0	$1,404.71
		5T030499		0	-$15,021.00
		5T030499 Total		0	-$15,021.00
		5T030509		0	$414.92
			AFUDC	0	$112.31
		5T030509 Total		0	$527.23
		5T030530		0	$806.35
			AFUDC	0	$55.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T030530 Total		0	$862.20
		5T030539		0	-$1,239.09
		5T030539 Total		0	-$1,239.09
		5T030625		0	-$2,697.20
		5T030625 Total		0	-$2,697.20
		5T031299		0	$17,389.19
			AFUDC	0	$26.44
		5T031299 Total		0	$17,415.63
		5T031367		0	$11,096.06
			AFUDC	0	$5.18
		5T031367 Total		0	$11,101.24
		5T031491		0	-$1,535.99
		5T031491 Total		0	-$1,535.99
		5T031560		0	-$4,287.83
		5T031560 Total		0	-$4,287.83
		5T031703		0	$29,720.02
			AFUDC	0	$489.32
		5T031703 Total		0	$30,209.34
		5T032428	AFUDC	0	$25.54
		5T032428 Total		0	$25.54
		5T920248		0	$9,946.19
		5T920248 Total		0	$9,946.19
		5T920818		0	$452.76
			AFUDC	0	$67.99
		5T920818 Total		0	$520.75
		5T921079		0	$1,075.49
			AFUDC	0	$1,905.05
		5T921079 Total		0	$2,980.54
		5T921149		0	$471.49
			AFUDC	0	$23.55
		5T921149 Total		0	$495.04
		5T921159		0	-$8.93
			AFUDC	0	$15.20
		5T921159 Total		0	$6.27
		5T921162		0	$10,578.88
			AFUDC	0	$376.67
		5T921162 Total		0	$10,955.55
		5T921431		0	$4,164.01
		5T921431 Total		0	$4,164.01
		5T921543		0	$4,233.70
			AFUDC	0	$549.25
		5T921543 Total		0	$4,782.95
		5T921570		0	$2,821.22
			AFUDC	0	$17.72
		5T921570 Total		0	$2,838.94
		5T921576		0	$97.48
			AFUDC	0	$17.10
		5T921576 Total		0	$114.58
		5T921577		0	$2,594.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T921577	AFUDC	0	$107.00
		5T921577 Total		0	$2,701.39
		5T921660		0	-$6,198.36
		5T921660 Total		0	-$6,198.36
		5T921708		0	-$2,026.98
		5T921708 Total		0	-$2,026.98
		5T922027		0	$880.58
			AFUDC	0	$5.85
		5T922027 Total		0	$886.43
		5T922050		0	$1,625.88
			AFUDC	0	$37.97
		5T922050 Total		0	$1,663.85
		5T922138		0	$561.12
		5T922138 Total		0	$561.12
		5T922141		0	$2,150.99
			AFUDC	0	$66.02
		5T922141 Total		0	$2,217.01
		5T922166		0	-$2,802.43
		5T922166 Total		0	-$2,802.43
		5T922167		0	$7,964.20
			AFUDC	0	$528.54
		5T922167 Total		0	$8,492.74
		5T922210		0	-$940.72
		5T922210 Total		0	-$940.72
		5T922286		0	-$3,934.50
		5T922286 Total		0	-$3,934.50
		5T922364		0	$6,397.63
			AFUDC	0	$1.81
		5T922364 Total		0	$6,399.44
		5T922379		0	$423.90
			AFUDC	0	$18.21
		5T922379 Total		0	$442.11
		5T922430	AFUDC	0	$116.94
		5T922430 Total		0	$116.94
		5T922432		0	-$3,849.30
		5T922432 Total		0	-$3,849.30
		5T922603		0	-$872.87
		5T922603 Total		0	-$872.87
		5T922604		0	-$7,576.18
		5T922604 Total		0	-$7,576.18
		5T922605		0	-$4,697.01
		5T922605 Total		0	-$4,697.01
		5T922607		0	$1,462.44
			AFUDC	0	$324.55
		5T922607 Total		0	$1,786.99
		5T922738		0	$204.05
			AFUDC	0	$6.16
		5T922738 Total		0	$210.21
		5T922743		0	$3,299.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T922743	AFUDC	0	$121.56
		5T922743 Total		0	$3,420.74
		5T922763		0	$1,869.70
			AFUDC	0	$59.65
		5T922763 Total		0	$1,929.35
		5T922767		0	-$1,132.21
		5T922767 Total		0	-$1,132.21
		80035192		0	$2,579.27
		80035192 Total		0	$2,579.27
		80036695		0	$187.79
		80036695 Total		0	$187.79
		80036704		0	$0.00
			AFUDC	0	$0.00
		80036704 Total		0	$0.00
		80036717		0	$1,495.38
			AFUDC	0	$30.42
		80036717 Total		0	$1,525.80
		80036732		0	$6,531.39
			AFUDC	0	$4.21
		80036732 Total		0	$6,535.60
		80036759		0	$2,047.10
			AFUDC	0	$9.03
		80036759 Total		0	$2,056.13
		80036855	AFUDC	0	-$1.31
		80036855 Total		0	-$1.31
		80036859		0	$1,838.41
			AFUDC	0	$6.68
		80036859 Total		0	$1,845.09
		80036900		0	-$1,118.24
		80036900 Total		0	-$1,118.24
		80036904		0	-$0.08
			AFUDC	0	$0.64
		80036904 Total		0	$0.56
		80036912		0	-$326.93
		80036912 Total		0	-$326.93
		80040002		0	$1,516.11
		80040002 Total		0	$1,516.11
		80043279		0	-$7,655.25
			AFUDC	0	$271.94
		80043279 Total		0	-$7,383.31
		80043584		0	$954.92
			AFUDC	0	$64.98
		80043584 Total		0	$1,019.90
		80044276		0	$15,879.79
			AFUDC	0	$21.52
		80044276 Total		0	$15,901.31
		80044707		0	-$1,671.12
			AFUDC	0	-$6.68
		80044707 Total		0	-$1,677.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80045831		0	-$234.11
		80045831 Total		0	-$234.11
		80046463		0	$0.00
			AFUDC	0	$0.00
		80046463 Total		0	$0.00
		80046902		0	-$962.58
			AFUDC	0	-$0.04
		80046902 Total		0	-$962.62
		80046961		0	$0.00
			AFUDC	0	$0.65
		80046961 Total		0	$0.65
		80047085		0	-$888.92
		80047085 Total		0	-$888.92
		80047095		0	$179.18
			AFUDC	0	$1.14
		80047095 Total		0	$180.32
		80047153		0	-$407.82
		80047153 Total		0	-$407.82
		80047589		0	$3,772.18
			AFUDC	0	$44.41
		80047589 Total		0	$3,816.59
		80048346		0	$243.04
			AFUDC	0	$6.06
		80048346 Total		0	$249.10
		80050338		0	$800.62
			AFUDC	0	$53.56
		80050338 Total		0	$854.18
		80051830		0	$4,694.59
			AFUDC	0	$631.90
		80051830 Total		0	$5,326.49
		80051885		0	$719.92
			AFUDC	0	$24.98
		80051885 Total		0	$744.90
		80052037		0	$13,692.16
			AFUDC	0	$588.06
		80052037 Total		0	$14,280.22
		80052320		0	$0.00
		80052320 Total		0	$0.00
		80053125		0	$238.05
			AFUDC	0	$4.73
		80053125 Total		0	$242.78
		80053399		0	$473.87
			AFUDC	0	$5.30
		80053399 Total		0	$479.17
		80054152		0	-$2,935.45
		80054152 Total		0	-$2,935.45
		80054307		0	-$925.45
			AFUDC	0	-$1.82
		80054307 Total		0	-$927.27

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80054714		0	-$2,106.49
			AFUDC	0	-$63.05
		80054714 Total		0	-$2,169.54
		80057264		0	$12,459.12
			AFUDC	0	$48.38
		80057264 Total		0	$12,507.50
		80057269		0	$1,196.74
			AFUDC	0	$29.17
		80057269 Total		0	$1,225.91
		80057271		0	$1,025.22
			AFUDC	0	$2.60
		80057271 Total		0	$1,027.82
		80058069		0	-$1,185.23
		80058069 Total		0	-$1,185.23
		80058499		0	$588.47
			AFUDC	0	$1.01
		80058499 Total		0	$589.48
		80058501		0	-$109.57
			AFUDC	0	-$0.69
		80058501 Total		0	-$110.26
		80059483	AFUDC	0	-$0.34
		80059483 Total		0	-$0.34
		80059757		0	$0.00
		80059757 Total		0	$0.00
		80059789		0	-$832.82
			AFUDC	0	-$0.31
		80059789 Total		0	-$833.13
		80062599		0	$12,039.52
			AFUDC	0	$75.89
		80062599 Total		0	$12,115.41
		80062658		0	-$1,633.39
		80062658 Total		0	-$1,633.39
		80062674		0	-$2,048.62
			AFUDC	0	-$3.08
		80062674 Total		0	-$2,051.70
		80062692		0	$5,979.60
			AFUDC	0	$4.67
		80062692 Total		0	$5,984.27
		80062698		0	-$373.94
			AFUDC	0	-$3.01
		80062698 Total		0	-$376.95
		80062734		0	$7,017.21
			AFUDC	0	$37.96
		80062734 Total		0	$7,055.17
		80062782		0	-$1,285.60
		80062782 Total		0	-$1,285.60
		80063100		0	-$104.63
			AFUDC	0	-$0.22
		80063100 Total		0	-$104.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80063126		0	$122.07
			AFUDC	0	$7.28
		80063126 Total		0	$129.35
		80063149		0	$839.34
			AFUDC	0	$0.28
		80063149 Total		0	$839.62
		80063204		0	-$786.94
		80063204 Total		0	-$786.94
		80063627		0	-$1,569.43
		80063627 Total		0	-$1,569.43
		80063687		0	$19,665.50
			AFUDC	0	$923.27
		80063687 Total		0	$20,588.77
		80063692		0	$8,382.11
			AFUDC	0	$9.83
		80063692 Total		0	$8,391.94
		80063696		0	$1,187.20
			AFUDC	0	$6.20
		80063696 Total		0	$1,193.40
		80063699		0	$12,223.82
			AFUDC	0	$335.29
		80063699 Total		0	$12,559.11
		80063742		0	-$395.05
		80063742 Total		0	-$395.05
		80064075		0	$713.02
			AFUDC	0	$13.38
		80064075 Total		0	$726.40
		80065094		0	-$209.26
		80065094 Total		0	-$209.26
		80065266		0	$0.00
			AFUDC	0	$0.00
		80065266 Total		0	$0.00
		80065329		0	$2,354.75
			AFUDC	0	$3.79
		80065329 Total		0	$2,358.54
		80065337		0	-$139.85
		80065337 Total		0	-$139.85
		80065396		0	$14,912.44
			AFUDC	0	$6.53
		80065396 Total		0	$14,918.97
		80065547	AFUDC	0	-$2.01
		80065547 Total		0	-$2.01
		80066404		0	-$1,766.67
			AFUDC	0	-$52.88
		80066404 Total		0	-$1,819.55
		80066519		0	$5,909.67
			AFUDC	0	$21.60
		80066519 Total		0	$5,931.27
		80066908		0	$11,348.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80066908	AFUDC	0	$123.15
		80066908 Total		0	$11,471.19
		80066956		0	$13,323.39
			AFUDC	0	$6.64
		80066956 Total		0	$13,330.03
		80066988		0	$5,263.99
			AFUDC	0	$3.29
		80066988 Total		0	$5,267.28
		80067001		0	$247.51
			AFUDC	0	$7.39
		80067001 Total		0	$254.90
		80067097		0	$0.00
			AFUDC	0	$0.00
		80067097 Total		0	$0.00
		80067115		0	-$504.77
			AFUDC	0	-$4.07
		80067115 Total		0	-$508.84
		80067139		0	-$29.55
			AFUDC	0	-$0.54
		80067139 Total		0	-$30.09
		80067838		0	$0.00
			AFUDC	0	$0.00
		80067838 Total		0	$0.00
		80068338		0	-$523.15
		80068338 Total		0	-$523.15
		80068639		0	$4,168.65
			AFUDC	0	$185.96
		80068639 Total		0	$4,354.61
		80068837		0	-$4,026.23
		80068837 Total		0	-$4,026.23
		80069079		0	-$486.53
		80069079 Total		0	-$486.53
		80069157		0	$3.19
			AFUDC	0	$0.08
		80069157 Total		0	$3.27
		80069170		0	-$2,019.31
		80069170 Total		0	-$2,019.31
		80069228		0	$4,258.16
			AFUDC	0	$6.22
		80069228 Total		0	$4,264.38
		80069319		0	-$1,906.44
		80069319 Total		0	-$1,906.44
		80069524		0	-$987.67
		80069524 Total		0	-$987.67
		80069709		0	-$513.77
		80069709 Total		0	-$513.77
		80071106		0	-$837.02
			AFUDC	0	-$1.80
		80071106 Total		0	-$838.82

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80071357		0	-$752.04
		80071357 Total		0	-$752.04
		80072272		0	$1,478.17
			AFUDC	0	$5.80
		80072272 Total		0	$1,483.97
		80072554		0	-$691.38
		80072554 Total		0	-$691.38
		80072787		0	$868.29
			AFUDC	0	$4.09
		80072787 Total		0	$872.38
		80073278		0	$3,818.23
			AFUDC	0	$6.93
		80073278 Total		0	$3,825.16
		80073292		0	-$638.37
		80073292 Total		0	-$638.37
		80073748		0	$943.03
			AFUDC	0	$33.64
		80073748 Total		0	$976.67
		80073898		0	$1,026.41
			AFUDC	0	$15.45
		80073898 Total		0	$1,041.86
		80073906		0	-$139.85
		80073906 Total		0	-$139.85
		80074490		0	-$2,237.52
			AFUDC	0	-$66.97
		80074490 Total		0	-$2,304.49
		80074606		0	-$10,010.27
			AFUDC	0	$23.76
		80074606 Total		0	-$9,986.51
		80075804		0	-$104.64
			AFUDC	0	-$0.22
		80075804 Total		0	-$104.86
		80075847		0	-$373.96
		80075847 Total		0	-$373.96
		80075961		0	-$468.18
		80075961 Total		0	-$468.18
		80076487		0	-$336.52
			AFUDC	0	-$2.71
		80076487 Total		0	-$339.23
		80076704		0	-$419.53
			AFUDC	0	-$5.64
		80076704 Total		0	-$425.17
		80076722		0	-$419.53
		80076722 Total		0	-$419.53
		80076726		0	-$139.85
			AFUDC	0	-$1.88
		80076726 Total		0	-$141.73
		80076920	AFUDC	0	$6.34
		80076920 Total		0	$6.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80076936	AFUDC	0	$81.72
		80076936 Total		0	$81.72
		80078030		0	$22,835.50
			AFUDC	0	$99.53
		80078030 Total		0	$22,935.03
		80078049		0	-$1,447.87
			AFUDC	0	-$19.49
		80078049 Total		0	-$1,467.36
		80078067		0	$2,320.84
			AFUDC	0	$9.62
		80078067 Total		0	$2,330.46
		80078541		0	$6,965.83
			AFUDC	0	$25.81
		80078541 Total		0	$6,991.64
		80078599		0	$33,695.76
			AFUDC	0	$874.04
		80078599 Total		0	$34,569.80
		80078854		0	-$1,606.16
			AFUDC	0	-$21.61
		80078854 Total		0	-$1,627.77
		80078877		0	-$435.96
			AFUDC	0	-$0.94
		80078877 Total		0	-$436.90
		80078894		0	-$206.84
			AFUDC	0	-$2.78
		80078894 Total		0	-$209.62
		80078909		0	-$3,154.90
			AFUDC	0	-$94.43
		80078909 Total		0	-$3,249.33
		80079021		0	-$44.12
			AFUDC	0	-$0.56
		80079021 Total		0	-$44.68
		80079523		0	$4,125.11
			AFUDC	0	$10.84
		80079523 Total		0	$4,135.95
		80079802		0	-$308.47
			AFUDC	0	-$5.26
		80079802 Total		0	-$313.73
		80079945		0	$242.58
		80079945 Total		0	$242.58
		80079980		0	$2,746.98
			AFUDC	0	$4.18
		80079980 Total		0	$2,751.16
		80080039		0	$1,189.26
			AFUDC	0	$18.18
		80080039 Total		0	$1,207.44
		80080045		0	$4,799.00
			AFUDC	0	$8.38
		80080045 Total		0	$4,807.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80080896		0	-$395.27
		80080896 Total		0	-$395.27
		80080996		0	$297.64
			AFUDC	0	$0.17
		80080996 Total		0	$297.81
		80081143		0	-$2,682.59
			AFUDC	0	-$58.70
		80081143 Total		0	-$2,741.29
		80081213		0	$2,705.09
			AFUDC	0	$96.45
		80081213 Total		0	$2,801.54
		80081372		0	-$363.30
		80081372 Total		0	-$363.30
		80081431		0	$712.35
		80081431 Total		0	$712.35
		80081476		0	$674.87
		80081476 Total		0	$674.87
		80081482		0	-$104.63
		80081482 Total		0	-$104.63
		80081527		0	$0.00
		80081527 Total		0	$0.00
		80081539		0	-$366.20
			AFUDC	0	-$0.75
		80081539 Total		0	-$366.95
		80081886		0	$1,123.47
			AFUDC	0	$40.45
		80081886 Total		0	$1,163.92
		80081952		0	-$979.00
			AFUDC	0	-$13.18
		80081952 Total		0	-$992.18
		80081972		0	-$828.81
			AFUDC	0	-$9.42
		80081972 Total		0	-$838.23
		80082044		0	$4,468.99
		80082044 Total		0	$4,468.99
		80082186		0	$1,418.56
			AFUDC	0	$82.38
		80082186 Total		0	$1,500.94
		80082189		0	-$1,046.28
		80082189 Total		0	-$1,046.28
		80082191		0	$27,311.91
			AFUDC	0	$33.80
		80082191 Total		0	$27,345.71
		80082330		0	$2,973.75
			AFUDC	0	$89.83
		80082330 Total		0	$3,063.58
		80082480		0	-$2,364.14
			AFUDC	0	-$51.74
		80082480 Total		0	-$2,415.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80082545		0	$1,281.56
			AFUDC	0	$3.42
		80082545 Total		0	$1,284.98
		80082597		0	$449.91
		80082597 Total		0	$449.91
		80082610		0	$5,685.43
			AFUDC	0	$34.27
		80082610 Total		0	$5,719.70
		80082695		0	-$3,059.30
			AFUDC	0	-$46.79
		80082695 Total		0	-$3,106.09
		80082803		0	$2,144.62
		80082803 Total		0	$2,144.62
		80082863		0	$0.00
			AFUDC	0	$0.00
		80082863 Total		0	$0.00
		80082898		0	$0.00
		80082898 Total		0	$0.00
		80082940		0	$0.00
			AFUDC	0	$0.00
		80082940 Total		0	$0.00
		80083026		0	$21.19
			AFUDC	0	$0.70
		80083026 Total		0	$21.89
		80083044		0	$724.24
			AFUDC	0	$18.51
		80083044 Total		0	$742.75
		80083109		0	-$279.70
		80083109 Total		0	-$279.70
		80083224		0	-$1,315.86
			AFUDC	0	-$5.33
		80083224 Total		0	-$1,321.19
		80083266		0	-$1,307.22
			AFUDC	0	-$28.60
		80083266 Total		0	-$1,335.82
		80083358		0	$0.00
			AFUDC	0	$0.00
		80083358 Total		0	$0.00
		80083376		0	$0.00
			AFUDC	0	$0.00
		80083376 Total		0	$0.00
		80083418		0	-$2,959.32
			AFUDC	0	-$19.32
		80083418 Total		0	-$2,978.64
		80083532		0	$1,622.17
			AFUDC	0	$96.09
		80083532 Total		0	$1,718.26
		80083863		0	-$29.58
			AFUDC	0	-$0.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80083863 Total		0	-$30.18
		80083973		0	-$5,882.59
			AFUDC	0	-$267.21
		80083973 Total		0	-$6,149.80
		80084106		0	-$145.32
			AFUDC	0	-$3.17
		80084106 Total		0	-$148.49
		80084124		0	$6,634.42
			AFUDC	0	$11.09
		80084124 Total		0	$6,645.51
		80084971		0	$1,830.82
			AFUDC	0	$38.72
		80084971 Total		0	$1,869.54
		80085175		0	$8,189.08
			AFUDC	0	$279.97
		80085175 Total		0	$8,469.05
		80085255	AFUDC	0	-$226.99
		80085255 Total		0	-$226.99
		80085364		0	-$493.87
		80085364 Total		0	-$493.87
		80085542		0	-$1,304.23
			AFUDC	0	-$28.55
		80085542 Total		0	-$1,332.78
		80085641		0	$27,371.46
			AFUDC	0	$88.02
		80085641 Total		0	$27,459.48
		80085651		0	$472.07
			AFUDC	0	$3.31
		80085651 Total		0	$475.38
		80085695		0	$0.00
		80085695 Total		0	$0.00
		80085719		0	$8,566.76
			AFUDC	0	$109.84
		80085719 Total		0	$8,676.60
		80085948		0	-$4,669.33
		80085948 Total		0	-$4,669.33
		80086129		0	$1,915.82
			AFUDC	0	$18.18
		80086129 Total		0	$1,934.00
		80086350		0	$7,725.04
		80086350 Total		0	$7,725.04
		80087201		0	-$1,379.80
			AFUDC	0	-$41.29
		80087201 Total		0	-$1,421.09
		80087328		0	-$571.80
		80087328 Total		0	-$571.80
		80087347		0	$6,329.68
			AFUDC	0	$22.29
		80087347 Total		0	$6,351.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80087352		0	$0.00
			AFUDC	0	$0.00
		80087352 Total		0	$0.00
		80087394		0	$0.00
			AFUDC	0	$0.00
		80087394 Total		0	$0.00
		80087879		0	$0.00
			AFUDC	0	$0.00
		80087879 Total		0	$0.00
		80088074		0	-$6,500.74
			AFUDC	0	-$71.75
		80088074 Total		0	-$6,572.49
		80088198		0	$1,258.93
			AFUDC	0	$3.06
		80088198 Total		0	$1,261.99
		80088294		0	$533.53
			AFUDC	0	$2.25
		80088294 Total		0	$535.78
		80088329		0	$1,567.53
			AFUDC	0	$25.66
		80088329 Total		0	$1,593.19
		80088359		0	$0.00
			AFUDC	0	$0.00
		80088359 Total		0	$0.00
		80088509		0	-$941.67
			AFUDC	0	-$28.17
		80088509 Total		0	-$969.84
		80088567		0	-$1,392.85
			AFUDC	0	-$3.00
		80088567 Total		0	-$1,395.85
		80088951		0	-$4,863.11
			AFUDC	0	-$106.41
		80088951 Total		0	-$4,969.52
		80089123		0	$0.00
			AFUDC	0	$0.00
		80089123 Total		0	$0.00
		80089430		0	-$1,739.55
			AFUDC	0	-$23.41
		80089430 Total		0	-$1,762.96
		80089655		0	-$313.89
			AFUDC	0	-$6.86
		80089655 Total		0	-$320.75
		80089682		0	$5,951.41
			AFUDC	0	$9.40
		80089682 Total		0	$5,960.81
		80090046		0	$345.73
		80090046 Total		0	$345.73
		80090907		0	$2,131.27
			AFUDC	0	$96.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80090907 Total		0	$2,227.65
		80091083		0	$537.55
			AFUDC	0	$14.78
		80091083 Total		0	$552.33
		80091103		0	$5,170.49
			AFUDC	0	$97.44
		80091103 Total		0	$5,267.93
		80091406		0	$0.00
			AFUDC	0	$0.00
		80091406 Total		0	$0.00
		80091433		0	$0.00
		80091433 Total		0	$0.00
		80091481		0	$0.00
			AFUDC	0	$0.00
		80091481 Total		0	$0.00
		80091551		0	-$2.03
		80091551 Total		0	-$2.03
		80092117		0	$1,881.31
			AFUDC	0	$6.92
		80092117 Total		0	$1,888.23
		80092424		0	$0.00
		80092424 Total		0	$0.00
		80093290		0	$1,190.60
			AFUDC	0	$45.85
		80093290 Total		0	$1,236.45
		80093292		0	$425.94
			AFUDC	0	$0.46
		80093292 Total		0	$426.40
		80093297		0	$0.00
			AFUDC	0	$0.00
		80093297 Total		0	$0.00
		80093425		0	-$1,445.21
			AFUDC	0	-$3.11
		80093425 Total		0	-$1,448.32
		80093591		0	-$2,618.71
		80093591 Total		0	-$2,618.71
		80093951		0	-$757.18
			AFUDC	0	-$1.49
		80093951 Total		0	-$758.67
		80094153		0	-$3,875.91
			AFUDC	0	-$2.26
		80094153 Total		0	-$3,878.17
		80094402		0	-$2,626.28
			AFUDC	0	$68.65
		80094402 Total		0	-$2,557.63
		80094454	AFUDC	0	-$5.15
		80094454 Total		0	-$5.15
		80094511		0	$4,336.31
			AFUDC	0	$11.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80094511 Total		0	$4,347.75
		80094579		0	-$842.09
		80094579 Total		0	-$842.09
		80094608		0	$71.07
			AFUDC	0	$45.76
		80094608 Total		0	$116.83
		80096227	AFUDC	0	-$0.36
		80096227 Total		0	-$0.36
		80096231		0	-$336.52
			AFUDC	0	-$0.66
		80096231 Total		0	-$337.18
		80096243		0	-$209.26
			AFUDC	0	-$6.27
		80096243 Total		0	-$215.53
		80096256		0	-$3,707.16
			AFUDC	0	-$19.32
		80096256 Total		0	-$3,726.48
		80096972		0	-$104.65
			AFUDC	0	-$3.12
		80096972 Total		0	-$107.77
		80097598		0	-$1,313.67
		80097598 Total		0	-$1,313.67
		80097665		0	$19,495.45
			AFUDC	0	$15.24
		80097665 Total		0	$19,510.69
		80097938		0	-$209.26
		80097938 Total		0	-$209.26
		80097995		0	$104.92
			AFUDC	0	$0.40
		80097995 Total		0	$105.32
		80098041		0	$1,527.88
			AFUDC	0	$75.04
		80098041 Total		0	$1,602.92
		80098123		0	$336.97
			AFUDC	0	$1.84
		80098123 Total		0	$338.81
		80098186		0	-$1,008.04
			AFUDC	0	$4.18
		80098186 Total		0	-$1,003.86
		80098248		0	-$15.05
			AFUDC	0	-$0.16
		80098248 Total		0	-$15.21
		80098313		0	$490.14
			AFUDC	0	-$2.45
		80098313 Total		0	$487.69
		80098488		0	$11,205.17
			AFUDC	0	$119.84
		80098488 Total		0	$11,325.01
		80098522		0	$405.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80098522	AFUDC	0	$3.27
		80098522 Total		0	$409.03
		80098669		0	$365.47
			AFUDC	0	$11.73
		80098669 Total		0	$377.20
		80098718		0	$0.00
		80098718 Total		0	$0.00
		80099561		0	$1,492.21
			AFUDC	0	$45.00
		80099561 Total		0	$1,537.21
		80099702		0	$0.00
			AFUDC	0	$0.00
		80099702 Total		0	$0.00
		80099917		0	$0.00
			AFUDC	0	$0.00
		80099917 Total		0	$0.00
		80100116		0	-$1,255.58
		80100116 Total		0	-$1,255.58
		80100571		0	-$889.34
			AFUDC	0	-$1.83
		80100571 Total		0	-$891.17
		80101066		0	$0.00
		80101066 Total		0	$0.00
		80101229		0	-$2,237.91
			AFUDC	0	-$4.82
		80101229 Total		0	-$2,242.73
		80101238		0	-$1,569.41
			AFUDC	0	-$3.38
		80101238 Total		0	-$1,572.79
		80101243		0	-$209.26
			AFUDC	0	-$0.46
		80101243 Total		0	-$209.72
		80101260		0	-$982.67
		80101260 Total		0	-$982.67
		80101481		0	$2,722.85
			AFUDC	0	$52.42
		80101481 Total		0	$2,775.27
		80102033		0	$4,663.12
		80102033 Total		0	$4,663.12
		80102219		0	$438.22
			AFUDC	0	$13.71
		80102219 Total		0	$451.93
		80102227		0	-$3,216.64
		80102227 Total		0	-$3,216.64
		80102295		0	-$737.03
		80102295 Total		0	-$737.03
		80102435		0	$39.57
			AFUDC	0	$0.47
		80102435 Total		0	$40.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80102563		0	-$25.25
			AFUDC	0	-$0.58
		80102563 Total		0	-$25.83
		80102617		0	-$57.64
			AFUDC	0	-$1.16
		80102617 Total		0	-$58.80
		80102788		0	$21.24
			AFUDC	0	$1.57
		80102788 Total		0	$22.81
		80103012		0	$2,128.05
			AFUDC	0	$8.26
		80103012 Total		0	$2,136.31
		80103354		0	$10,266.07
			AFUDC	0	$146.18
		80103354 Total		0	$10,412.25
		80103401		0	$2,052.82
			AFUDC	0	$76.31
		80103401 Total		0	$2,129.13
		80103465		0	$2,560.52
			AFUDC	0	$0.21
		80103465 Total		0	$2,560.73
		80103505		0	$14,136.05
			AFUDC	0	$645.17
		80103505 Total		0	$14,781.22
		80103647		0	-$336.52
			AFUDC	0	-$0.66
		80103647 Total		0	-$337.18
		80103892		0	-$5,806.13
			AFUDC	0	-$0.41
		80103892 Total		0	-$5,806.54
		80103907		0	-$6,491.75
			AFUDC	0	-$20.87
		80103907 Total		0	-$6,512.62
		80103913		0	-$47.94
			AFUDC	0	-$0.96
		80103913 Total		0	-$48.90
		80103924		0	-$923.53
		80103924 Total		0	-$923.53
		80103959		0	$4,998.36
			AFUDC	0	$218.94
		80103959 Total		0	$5,217.30
		80103984		0	-$313.89
			AFUDC	0	-$0.65
		80103984 Total		0	-$314.54
		80103992		0	$709.11
		80103992 Total		0	$709.11
		80104004		0	$147.76
			AFUDC	0	$1.27
		80104004 Total		0	$149.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104528		0	-$1,078.98
			AFUDC	0	-$2.33
		80104528 Total		0	-$1,081.31
		80104599		0	-$1,382.77
		80104599 Total		0	-$1,382.77
		80104829		0	-$1,307.87
			AFUDC	0	-$2.81
		80104829 Total		0	-$1,310.68
		80104872		0	$599.86
			AFUDC	0	$1.68
		80104872 Total		0	$601.54
		80104939		0	$0.00
			AFUDC	0	$0.00
		80104939 Total		0	$0.00
		80105325		0	$0.00
			AFUDC	0	$0.00
		80105325 Total		0	$0.00
		80105817		0	-$2,748.42
		80105817 Total		0	-$2,748.42
		80105903		0	$1,723.63
			AFUDC	0	$1.04
		80105903 Total		0	$1,724.67
		80105910		0	$0.00
			AFUDC	0	$0.00
		80105910 Total		0	$0.00
		80105963		0	$3,105.18
			AFUDC	0	$96.16
		80105963 Total		0	$3,201.34
		80106016		0	$2,533.07
			AFUDC	0	$6.16
		80106016 Total		0	$2,539.23
		80106314		0	$5,805.65
			AFUDC	0	$147.24
		80106314 Total		0	$5,952.89
		80106872		0	-$2,366.50
			AFUDC	0	-$4.87
		80106872 Total		0	-$2,371.37
		80107262		0	$8,579.69
			AFUDC	0	$1.70
		80107262 Total		0	$8,581.39
		80107271		0	-$11,631.60
		80107271 Total		0	-$11,631.60
		80107344		0	-$1,765.73
		80107344 Total		0	-$1,765.73
		80107428		0	-$757.06
			AFUDC	0	-$1.56
		80107428 Total		0	-$758.62
		80107526		0	-$252.35
			AFUDC	0	-$0.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80107526 Total		0	-$252.87
		80107532		0	-$252.35
			AFUDC	0	-$0.52
		80107532 Total		0	-$252.87
		80107569		0	$1,910.26
			AFUDC	0	$98.01
		80107569 Total		0	$2,008.27
		80107679		0	-$2,877.30
			AFUDC	0	-$5.92
		80107679 Total		0	-$2,883.22
		80107916		0	-$2,011.38
			AFUDC	0	-$6.47
		80107916 Total		0	-$2,017.85
		80108088		0	-$209.26
			AFUDC	0	-$0.43
		80108088 Total		0	-$209.69
		80108089		0	-$104.62
			AFUDC	0	-$0.22
		80108089 Total		0	-$104.84
		80108090		0	-$767.69
			AFUDC	0	-$1.23
		80108090 Total		0	-$768.92
		80108094		0	$9,594.44
			AFUDC	0	$3.56
		80108094 Total		0	$9,598.00
		80108095		0	-$575.45
			AFUDC	0	-$1.19
		80108095 Total		0	-$576.64
		80108503		0	$2,918.85
			AFUDC	0	$9.94
		80108503 Total		0	$2,928.79
		80108583		0	$450.53
			AFUDC	0	$13.15
		80108583 Total		0	$463.68
		80108907		0	$7,719.02
			AFUDC	0	$14.36
		80108907 Total		0	$7,733.38
		80108988	AFUDC	0	-$12.82
		80108988 Total		0	-$12.82
		80109060		0	-$418.52
			AFUDC	0	-$0.86
		80109060 Total		0	-$419.38
		80109409		0	-$418.52
			AFUDC	0	-$0.86
		80109409 Total		0	-$419.38
		80109500		0	-$104.65
			AFUDC	0	-$0.22
		80109500 Total		0	-$104.87
		80109681		0	$16,608.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80109681	AFUDC	0	$26.15
		80109681 Total		0	$16,634.72
		80109695		0	$6,017.42
			AFUDC	0	$17.83
		80109695 Total		0	$6,035.25
		80109702		0	$0.00
			AFUDC	0	$0.00
		80109702 Total		0	$0.00
		80109709		0	-$1,170.55
		80109709 Total		0	-$1,170.55
		80109732		0	-$889.34
		80109732 Total		0	-$889.34
		80109766		0	$0.00
		80109766 Total		0	$0.00
		80110522		0	-$837.02
			AFUDC	0	-$1.73
		80110522 Total		0	-$838.75
		80110530		0	-$1,046.27
		80110530 Total		0	-$1,046.27
		80111048		0	$5,027.01
			AFUDC	0	$130.83
		80111048 Total		0	$5,157.84
		80111416	AFUDC	0	$8.94
		80111416 Total		0	$8.94
		80111514	AFUDC	0	-$2.71
		80111514 Total		0	-$2.71
		80111543		0	-$168.25
			AFUDC	0	-$1.42
		80111543 Total		0	-$169.67
		80111577		0	-$168.25
			AFUDC	0	-$1.35
		80111577 Total		0	-$169.60
		80111825		0	$0.00
			AFUDC	0	$0.00
		80111825 Total		0	$0.00
		80111895		0	$537.73
			AFUDC	0	$0.63
		80111895 Total		0	$538.36
		80111974		0	$8,910.48
			AFUDC	0	$19.76
		80111974 Total		0	$8,930.24
		80112123		0	-$215.04
			AFUDC	0	-$1.10
		80112123 Total		0	-$216.14
		80112267		0	$0.00
			AFUDC	0	$0.00
		80112267 Total		0	$0.00
		80112351		0	$0.00
		80112351 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80112397		0	$1,564.20
			AFUDC	0	$58.90
		80112397 Total		0	$1,623.10
		80112425		0	$6,481.88
			AFUDC	0	$8.34
		80112425 Total		0	$6,490.22
		80112431		0	-$491.35
		80112431 Total		0	-$491.35
		80112561		0	-$418.53
		80112561 Total		0	-$418.53
		80112644		0	$0.00
			AFUDC	0	$0.00
		80112644 Total		0	$0.00
		80112760		0	-$1,307.87
			AFUDC	0	-$2.70
		80112760 Total		0	-$1,310.57
		80112878		0	$1,199.77
		80112878 Total		0	$1,199.77
		80112904		0	-$15.05
			AFUDC	0	-$0.16
		80112904 Total		0	-$15.21
		80112906		0	$0.00
			AFUDC	0	$0.00
		80112906 Total		0	$0.00
		80112914		0	$3,695.88
			AFUDC	0	$97.26
		80112914 Total		0	$3,793.14
		80112958		0	$0.00
			AFUDC	0	$0.00
		80112958 Total		0	$0.00
		80112981		0	$308.95
			AFUDC	0	$120.64
		80112981 Total		0	$429.59
		80113064		0	-$784.73
			AFUDC	0	-$1.62
		80113064 Total		0	-$786.35
		80113249		0	$20.72
			AFUDC	0	$0.52
		80113249 Total		0	$21.24
		80113317		0	$70.88
			AFUDC	0	$0.27
		80113317 Total		0	$71.15
		80113375		0	$66.20
			AFUDC	0	$1.27
		80113375 Total		0	$67.47
		80113435		0	$3,261.60
			AFUDC	0	$218.75
		80113435 Total		0	$3,480.35
		80113459		0	-$209.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80113459	AFUDC	0	-$0.43
		80113459 Total		0	-$209.69
		80113518		0	$1,039.47
			AFUDC	0	$28.76
		80113518 Total		0	$1,068.23
		80113864		0	$3,188.93
			AFUDC	0	$4.08
		80113864 Total		0	$3,193.01
		80113950		0	$6,093.03
			AFUDC	0	$7.84
		80113950 Total		0	$6,100.87
		80114003		0	-$523.15
			AFUDC	0	-$1.08
		80114003 Total		0	-$524.23
		80114021		0	$97.41
		80114021 Total		0	$97.41
		80114035		0	-$732.41
			AFUDC	0	-$1.51
		80114035 Total		0	-$733.92
		80114273		0	$4,237.21
			AFUDC	0	$15.44
		80114273 Total		0	$4,252.65
		80114332		0	$291.42
			AFUDC	0	$0.71
		80114332 Total		0	$292.13
		80114367		0	$1,568.10
		80114367 Total		0	$1,568.10
		80114430		0	$1,222.56
		80114430 Total		0	$1,222.56
		80114498		0	$3,369.62
			AFUDC	0	$6.75
		80114498 Total		0	$3,376.37
		80114799		0	$7,572.18
		80114799 Total		0	$7,572.18
		80114803		0	$723.32
		80114803 Total		0	$723.32
		80114927		0	$5,087.13
			AFUDC	0	$17.27
		80114927 Total		0	$5,104.40
		80114983		0	$374.89
		80114983 Total		0	$374.89
		80115039		0	$0.00
			AFUDC	0	$0.00
		80115039 Total		0	$0.00
		80115057		0	$0.00
		80115057 Total		0	$0.00
		80115217		0	-$817.67
			AFUDC	0	-$1.23
		80115217 Total		0	-$818.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80115403		0	$4,656.78
			AFUDC	0	$244.33
		80115403 Total		0	$4,901.11
		80115532		0	-$1,603.91
			AFUDC	0	-$2.18
		80115532 Total		0	-$1,606.09
		80115569		0	$870.02
			AFUDC	0	$22.72
		80115569 Total		0	$892.74
		80115858		0	$53,897.60
			AFUDC	0	$48.96
		80115858 Total		0	$53,946.56
		80116372		0	-$1,789.13
			AFUDC	0	-$5.73
		80116372 Total		0	-$1,794.86
		80116870		0	$6,585.17
			AFUDC	0	$307.25
		80116870 Total		0	$6,892.42
		80116874		0	$0.00
			AFUDC	0	$0.00
		80116874 Total		0	$0.00
		80116883		0	-$752.02
		80116883 Total		0	-$752.02
		80116890		0	$5,378.39
		80116890 Total		0	$5,378.39
		80116929		0	$0.00
		80116929 Total		0	$0.00
		80117388		0	$18,243.50
			AFUDC	0	$934.60
		80117388 Total		0	$19,178.10
		80117486		0	$518.96
			AFUDC	0	$1.26
		80117486 Total		0	$520.22
		80117529		0	$3,958.21
			AFUDC	0	$184.34
		80117529 Total		0	$4,142.55
		80117577		0	$3,927.20
		80117577 Total		0	$3,927.20
		80117800		0	$0.00
			AFUDC	0	$0.00
		80117800 Total		0	$0.00
		80117811		0	$977.67
			AFUDC	0	$20.58
		80117811 Total		0	$998.25
		80117849		0	$1,910.27
		80117849 Total		0	$1,910.27
		80117875		0	-$29.69
			AFUDC	0	-$0.24
		80117875 Total		0	-$29.93

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117911		0	-$709.17
		80117911 Total		0	-$709.17
		80117949		0	$606.43
			AFUDC	0	$1.62
		80117949 Total		0	$608.05
		80117992		0	$631.90
			AFUDC	0	$14.56
		80117992 Total		0	$646.46
		80118002		0	$7,043.41
			AFUDC	0	$135.68
		80118002 Total		0	$7,179.09
		80118221		0	-$790.14
		80118221 Total		0	-$790.14
		80118373		0	$1,686.90
			AFUDC	0	$4.12
		80118373 Total		0	$1,691.02
		80118419		0	$0.00
		80118419 Total		0	$0.00
		80118629		0	$178,894.56
		80118629 Total		0	$178,894.56
		80118667		0	-$328.36
		80118667 Total		0	-$328.36
		80118775		0	$6,923.26
			AFUDC	0	$243.91
		80118775 Total		0	$7,167.17
		80118785		0	-$22.08
			AFUDC	0	-$0.18
		80118785 Total		0	-$22.26
		80119469		0	-$1,641.75
		80119469 Total		0	-$1,641.75
		80119542		0	-$328.36
		80119542 Total		0	-$328.36
		80119672		0	$14,178.25
			AFUDC	0	$624.70
		80119672 Total		0	$14,802.95
		80120213		0	-$313.91
		80120213 Total		0	-$313.91
		80120589		0	-$1,499.98
			AFUDC	0	-$2.41
		80120589 Total		0	-$1,502.39
		80120609		0	$940.89
			AFUDC	0	$1.58
		80120609 Total		0	$942.47
		80121328		0	-$1,099.27
		80121328 Total		0	-$1,099.27
		80121938		0	$3,743.95
			AFUDC	0	$4.07
		80121938 Total		0	$3,748.02
		80121947		0	-$952.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80121947	AFUDC	0	-$1.44
		80121947 Total		0	-$954.13
		80122858		0	$22,814.63
			AFUDC	0	$2.08
		80122858 Total		0	$22,816.71
		80123486		0	-$1,313.39
		80123486 Total		0	-$1,313.39
		80123533		0	$3,134.06
			AFUDC	0	$0.64
		80123533 Total		0	$3,134.70
		80123860		0	-$3,088.57
		80123860 Total		0	-$3,088.57
		80123894		0	-$988.99
			AFUDC	0	-$2.03
		80123894 Total		0	-$991.02
		80124004		0	$5,428.39
			AFUDC	0	$2.06
		80124004 Total		0	$5,430.45
		80124018		0	$2,314.25
			AFUDC	0	$61.73
		80124018 Total		0	$2,375.98
		80124200		0	$8.79
			AFUDC	0	$0.54
		80124200 Total		0	$9.33
		80124448		0	$0.00
			AFUDC	0	$0.00
		80124448 Total		0	$0.00
		80124449		0	$1,950.47
			AFUDC	0	$47.90
		80124449 Total		0	$1,998.37
		80124500		0	-$6,286.18
			AFUDC	0	-$9.41
		80124500 Total		0	-$6,295.59
		80124632		0	$878.20
			AFUDC	0	$1.62
		80124632 Total		0	$879.82
		80124667		0	$6,612.07
			AFUDC	0	$19.02
		80124667 Total		0	$6,631.09
		80124773		0	$0.00
		80124773 Total		0	$0.00
		80125050		0	$17,738.83
			AFUDC	0	$131.64
		80125050 Total		0	$17,870.47
		80125176		0	$1,816.92
			AFUDC	0	$0.48
		80125176 Total		0	$1,817.40
		80125257		0	$2,946.13
			AFUDC	0	$118.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80125257 Total		0	$3,064.91
		80125407		0	$280.38
			AFUDC	0	$0.27
		80125407 Total		0	$280.65
		80125836		0	$0.00
		80125836 Total		0	$0.00
		80125883		0	$0.00
			AFUDC	0	$0.00
		80125883 Total		0	$0.00
		80126062		0	$15,125.87
			AFUDC	0	$20.46
		80126062 Total		0	$15,146.33
		80126525		0	-$5,757.19
		80126525 Total		0	-$5,757.19
		80126823	AFUDC	0	-$24.37
		80126823 Total		0	-$24.37
		80126827		0	$4,910.19
			AFUDC	0	$166.41
		80126827 Total		0	$5,076.60
		80126829		0	$533.60
			AFUDC	0	$1.82
		80126829 Total		0	$535.42
		80126831		0	$266.59
		80126831 Total		0	$266.59
		80126832		0	-$43.60
			AFUDC	0	-$0.88
		80126832 Total		0	-$44.48
		80126849		0	$0.00
		80126849 Total		0	$0.00
		80127100		0	$0.00
		80127100 Total		0	$0.00
		80127274		0	$377.97
			AFUDC	0	$8.57
		80127274 Total		0	$386.54
		80127560		0	-$22.08
			AFUDC	0	-$0.28
		80127560 Total		0	-$22.36
		80127800		0	-$1,636.36
			AFUDC	0	$129.92
		80127800 Total		0	-$1,506.44
		80128021		0	$454.22
			AFUDC	0	$0.13
		80128021 Total		0	$454.35
		80128188		0	$0.00
		80128188 Total		0	$0.00
		80128191		0	$0.00
		80128191 Total		0	$0.00
		80128401		0	$0.00
		80128401 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80128411		0	-$22.08
			AFUDC	0	-$0.28
		80128411 Total		0	-$22.36
		80128464		0	$0.00
		80128464 Total		0	$0.00
		80128495		0	-$42.82
			AFUDC	0	-$0.22
		80128495 Total		0	-$43.04
		80128678		0	$6,876.40
			AFUDC	0	$2.71
		80128678 Total		0	$6,879.11
		80128679		0	$0.00
		80128679 Total		0	$0.00
		80128680		0	$0.00
		80128680 Total		0	$0.00
		80128801		0	$0.00
		80128801 Total		0	$0.00
		80128872		0	$7.20
			AFUDC	0	$16.48
		80128872 Total		0	$23.68
		80129065		0	$0.00
			AFUDC	0	$0.00
		80129065 Total		0	$0.00
		80129070		0	$0.00
		80129070 Total		0	$0.00
		80129538		0	$0.00
			AFUDC	0	$0.00
		80129538 Total		0	$0.00
		80129591		0	$0.00
		80129591 Total		0	$0.00
		80129600		0	$0.00
		80129600 Total		0	$0.00
		80129648		0	$664.86
			AFUDC	0	$11.29
		80129648 Total		0	$676.15
		80129796		0	$2,726.05
			AFUDC	0	$71.66
		80129796 Total		0	$2,797.71
		80130192		0	$0.00
		80130192 Total		0	$0.00
		80130217		0	$1,932.54
			AFUDC	0	$8.17
		80130217 Total		0	$1,940.71
		80130233		0	-$1,510.51
			AFUDC	0	-$2.27
		80130233 Total		0	-$1,512.78
		80130244		0	$0.00
			AFUDC	0	$0.00
		80130244 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80130313		0	$1,002.67
			AFUDC	0	$2.44
		80130313 Total		0	$1,005.11
		80130327		0	-$324.44
			AFUDC	0	-$2.18
		80130327 Total		0	-$326.62
		80130386		0	$0.00
		80130386 Total		0	$0.00
		80130856		0	$1,448.03
			AFUDC	0	$4.85
		80130856 Total		0	$1,452.88
		80130911		0	$0.00
		80130911 Total		0	$0.00
		80130913		0	$0.00
		80130913 Total		0	$0.00
		80130930		0	$0.00
			AFUDC	0	$0.00
		80130930 Total		0	$0.00
		80131199		0	$0.00
		80131199 Total		0	$0.00
		80131779		0	$0.00
		80131779 Total		0	$0.00
		80132088		0	$4,542.00
		80132088 Total		0	$4,542.00
		80132303		0	$0.00
		80132303 Total		0	$0.00
		80132347		0	-$37.45
			AFUDC	0	-$0.48
		80132347 Total		0	-$37.93
		80132357		0	$15,945.77
			AFUDC	0	$39.15
		80132357 Total		0	$15,984.92
		80132424		0	$249.96
		80132424 Total		0	$249.96
		80132448		0	$16,689.85
			AFUDC	0	$3.20
		80132448 Total		0	$16,693.05
		80132465		0	-$3,534.79
			AFUDC	0	-$6.15
		80132465 Total		0	-$3,540.94
		80132472	AFUDC	0	$9.66
		80132472 Total		0	$9.66
		80132549		0	-$2,695.23
			AFUDC	0	-$7.45
		80132549 Total		0	-$2,702.68
		80132551		0	$780.76
		80132551 Total		0	$780.76
		80132552		0	$0.00
			AFUDC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80132552 Total		0	$0.00
		80132599		0	-$38.55
			AFUDC	0	-$0.50
		80132599 Total		0	-$39.05
		80133273		0	$0.00
		80133273 Total		0	$0.00
		80133375		0	-$3,424.32
			AFUDC	0	$27.52
		80133375 Total		0	-$3,396.80
		80133419		0	$0.00
			AFUDC	0	$0.00
		80133419 Total		0	$0.00
		80133593		0	$642.75
			AFUDC	0	$0.23
		80133593 Total		0	$642.98
		80133710		0	-$1.15
			AFUDC	0	$0.51
		80133710 Total		0	-$0.64
		80134449		0	$0.00
		80134449 Total		0	$0.00
		80134548		0	-$79.74
			AFUDC	0	-$0.66
		80134548 Total		0	-$80.40
		80134693		0	$22,549.74
			AFUDC	0	$37.63
		80134693 Total		0	$22,587.37
		80134757		0	$5,432.82
			AFUDC	0	$4.92
		80134757 Total		0	$5,437.74
		80134791		0	$1,199.78
		80134791 Total		0	$1,199.78
		80134936		0	$396.73
			AFUDC	0	$2.33
		80134936 Total		0	$399.06
		80134964		0	$0.00
		80134964 Total		0	$0.00
		80134974		0	$14,326.61
			AFUDC	0	$38.95
		80134974 Total		0	$14,365.56
		80135344		0	-$3,023.27
			AFUDC	0	-$4.24
		80135344 Total		0	-$3,027.51
		80135419		0	$3,443.35
			AFUDC	0	$1.33
		80135419 Total		0	$3,444.68
		80135556		0	$11,699.60
			AFUDC	0	$2.39
		80135556 Total		0	$11,701.99
		80135576		0	$4,120.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80135576	AFUDC	0	$154.98
		80135576 Total		0	$4,275.45
		80135736		0	$0.00
		80135736 Total		0	$0.00
		80135748		0	$3,119.95
			AFUDC	0	$2.67
		80135748 Total		0	$3,122.62
		80135841		0	$0.00
		80135841 Total		0	$0.00
		80136014		0	-$3.56
			AFUDC	0	$3.03
		80136014 Total		0	-$0.53
		80136044		0	$0.00
		80136044 Total		0	$0.00
		80136318		0	$0.00
			AFUDC	0	$0.00
		80136318 Total		0	$0.00
		80136447		0	$0.00
		80136447 Total		0	$0.00
		80136509		0	$0.00
		80136509 Total		0	$0.00
		80136564		0	$0.00
			AFUDC	0	$0.00
		80136564 Total		0	$0.00
		80136674		0	$6,665.39
			AFUDC	0	$20.06
		80136674 Total		0	$6,685.45
		80136782		0	$0.00
			AFUDC	0	$0.00
		80136782 Total		0	$0.00
		80136788		0	$3,676.75
		80136788 Total		0	$3,676.75
		80136837		0	$0.00
			AFUDC	0	$0.00
		80136837 Total		0	$0.00
		80136852		0	$0.00
			AFUDC	0	$0.00
		80136852 Total		0	$0.00
		80136866		0	$1,127.87
			AFUDC	0	$58.63
		80136866 Total		0	$1,186.50
		80136900		0	$0.00
		80136900 Total		0	$0.00
		80136987		0	$0.00
		80136987 Total		0	$0.00
		80136992		0	$0.00
		80136992 Total		0	$0.00
		80137250		0	$0.00
		80137250 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137502		0	$12,170.86
			AFUDC	0	$39.54
		80137502 Total		0	$12,210.40
		80137630		0	$0.00
			AFUDC	0	$0.00
		80137630 Total		0	$0.00
		80137821		0	$6,529.81
			AFUDC	0	$14.70
		80137821 Total		0	$6,544.51
		80138541		0	$0.00
			AFUDC	0	$0.00
		80138541 Total		0	$0.00
		80138927		0	$343.98
			AFUDC	0	$6.98
		80138927 Total		0	$350.96
		80139087		0	$0.00
			AFUDC	0	$0.00
		80139087 Total		0	$0.00
		80139096		0	$4,389.09
			AFUDC	0	$149.48
		80139096 Total		0	$4,538.57
		80139217		0	$0.00
			AFUDC	0	$0.00
		80139217 Total		0	$0.00
		80139336		0	$421.65
			AFUDC	0	$0.19
		80139336 Total		0	$421.84
		80139927		0	$0.00
			AFUDC	0	$0.00
		80139927 Total		0	$0.00
		80140146		0	$0.00
		80140146 Total		0	$0.00
		80140147		0	$193.74
			AFUDC	0	$0.47
		80140147 Total		0	$194.21
		80140177		0	$0.00
			AFUDC	0	$0.00
		80140177 Total		0	$0.00
		80140243		0	$0.00
		80140243 Total		0	$0.00
		80140323		0	$0.00
		80140323 Total		0	$0.00
		80140338		0	$503.12
		80140338 Total		0	$503.12
		80140608		0	$2,228.06
			AFUDC	0	$0.98
		80140608 Total		0	$2,229.04
		80140695		0	$7,959.83
			AFUDC	0	$91.81

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80140695 Total		0	$8,051.64
		80141394		0	$0.00
		80141394 Total		0	$0.00
		80141445		0	$0.00
		80141445 Total		0	$0.00
		80141457		0	$2,621.98
			AFUDC	0	$7.50
		80141457 Total		0	$2,629.48
		80141496		0	$0.00
		80141496 Total		0	$0.00
		80141537		0	$0.00
		80141537 Total		0	$0.00
		80141572		0	$0.00
			AFUDC	0	$0.00
		80141572 Total		0	$0.00
		80141593		0	$0.00
			AFUDC	0	$0.00
		80141593 Total		0	$0.00
		80141842		0	$171.31
			AFUDC	0	$0.42
		80141842 Total		0	$171.73
		80141964		0	$915.64
			AFUDC	0	$3.02
		80141964 Total		0	$918.66
		80141966		0	$0.43
			AFUDC	0	$0.08
		80141966 Total		0	$0.51
		80142349		0	$543.00
			AFUDC	0	$11.03
		80142349 Total		0	$554.03
		80142370		0	$0.00
		80142370 Total		0	$0.00
		80142465		0	$7.20
			AFUDC	0	$16.48
		80142465 Total		0	$23.68
		80142532		0	-$29.65
			AFUDC	0	-$0.15
		80142532 Total		0	-$29.80
		80142658		0	$1,118.96
			AFUDC	0	$3.23
		80142658 Total		0	$1,122.19
		80142674		0	$383.60
			AFUDC	0	$11.57
		80142674 Total		0	$395.17
		80142917		0	$0.00
		80142917 Total		0	$0.00
		80143093		0	$0.00
			AFUDC	0	$0.00
		80143093 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143141		0	$0.00
		80143141 Total		0	$0.00
		80143166		0	$6,368.26
			AFUDC	0	$119.01
		80143166 Total		0	$6,487.27
		80143178		0	$5,671.46
			AFUDC	0	$3.29
		80143178 Total		0	$5,674.75
		80143183		0	$0.00
		80143183 Total		0	$0.00
		80143251		0	-$0.01
		80143251 Total		0	-$0.01
		80143340		0	$1,724.54
		80143340 Total		0	$1,724.54
		80144332		0	$0.00
			AFUDC	0	$0.00
		80144332 Total		0	$0.00
		80144776		0	$1,248.01
			AFUDC	0	$141.41
		80144776 Total		0	$1,389.42
		80144925		0	$1,856.68
			AFUDC	0	$33.85
		80144925 Total		0	$1,890.53
		80144931		0	$127.86
			AFUDC	0	$3.85
		80144931 Total		0	$131.71
		80145067		0	$0.00
		80145067 Total		0	$0.00
		80145068		0	$263.09
			AFUDC	0	$8.57
		80145068 Total		0	$271.66
		80145096		0	$109.16
			AFUDC	0	$1.25
		80145096 Total		0	$110.41
		80145115		0	$1,782.50
			AFUDC	0	$5.40
		80145115 Total		0	$1,787.90
		80145287		0	$0.00
			AFUDC	0	$0.00
		80145287 Total		0	$0.00
		80145542		0	$0.00
		80145542 Total		0	$0.00
		80145582		0	$1,727.98
			AFUDC	0	$2.63
		80145582 Total		0	$1,730.61
		80145713		0	$0.00
		80145713 Total		0	$0.00
		80145831		0	$216.09
		80145831 Total		0	$216.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80145833		0	$0.00
		80145833 Total		0	$0.00
		80146326		0	$0.00
			AFUDC	0	$0.00
		80146326 Total		0	$0.00
		80146328		0	$0.00
			AFUDC	0	$0.00
		80146328 Total		0	$0.00
		80146329		0	$0.00
			AFUDC	0	$0.00
		80146329 Total		0	$0.00
		80146480		0	$186.52
			AFUDC	0	$0.46
		80146480 Total		0	$186.98
		80146644		0	$0.00
			AFUDC	0	$0.00
		80146644 Total		0	$0.00
		80147129		0	$1,413.37
			AFUDC	0	$2.97
		80147129 Total		0	$1,416.34
		80147153		0	$299.94
		80147153 Total		0	$299.94
		80147385		0	$0.00
		80147385 Total		0	$0.00
		80148169		0	$239.54
			AFUDC	0	$7.00
		80148169 Total		0	$246.54
		80150202		0	$897.21
			AFUDC	0	$4.95
		80150202 Total		0	$902.16
		80150451		0	$0.00
		80150451 Total		0	$0.00
		80153675		0	$286.93
			AFUDC	0	$0.21
		80153675 Total		0	$287.14
		80153713		0	$253.71
			AFUDC	0	$7.65
		80153713 Total		0	$261.36
		80154617		0	$144.87
			AFUDC	0	$1.03
		80154617 Total		0	$145.90
		80154619		0	$1,287.49
			AFUDC	0	$9.12
		80154619 Total		0	$1,296.61
		80155593		0	$3,173.92
			AFUDC	0	$17.49
		80155593 Total		0	$3,191.41
		80155599		0	$2,133.50
		80155599 Total		0	$2,133.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80156152		0	$3,793.39
			AFUDC	0	$114.23
		80156152 Total		0	$3,907.62
		80156251		0	$449.91
		80156251 Total		0	$449.91
		80156254		0	$299.95
		80156254 Total		0	$299.95
		80156701		0	$0.00
		80156701 Total		0	$0.00
		80156740		0	$607.38
		80156740 Total		0	$607.38
		80156772		0	$299.96
			AFUDC	0	$10.22
		80156772 Total		0	$310.18
		80156773		0	$0.00
		80156773 Total		0	$0.00
		80158175		0	$0.00
		80158175 Total		0	$0.00
		80158585		0	$299.95
		80158585 Total		0	$299.95
		80158933		0	$1,105.67
			AFUDC	0	$3.40
		80158933 Total		0	$1,109.07
		80159155		0	$0.00
		80159155 Total		0	$0.00
		80159197		0	$2,864.72
			AFUDC	0	$7.34
		80159197 Total		0	$2,872.06
		80159242		0	$763.54
			AFUDC	0	$1.85
		80159242 Total		0	$765.39
		80159445		0	$172.34
			AFUDC	0	$1.44
		80159445 Total		0	$173.78
		80159448		0	$1,539.03
			AFUDC	0	$37.27
		80159448 Total		0	$1,576.30
		80159688		0	$222.28
			AFUDC	0	$0.21
		80159688 Total		0	$222.49
		80159816		0	$0.00
			AFUDC	0	$0.00
		80159816 Total		0	$0.00
		80159979		0	$1,900.11
			AFUDC	0	$16.89
		80159979 Total		0	$1,917.00
		80160221		0	$566.51
			AFUDC	0	$0.26
		80160221 Total		0	$566.77

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160227		0	$0.00
		80160227 Total		0	$0.00
		80160304		0	$0.00
			AFUDC	0	$0.00
		80160304 Total		0	$0.00
		80160315		0	$394.52
			AFUDC	0	$1.82
		80160315 Total		0	$396.34
		80160504		0	$438.84
			AFUDC	0	$8.44
		80160504 Total		0	$447.28
		80160671		0	$382.29
			AFUDC	0	$2.11
		80160671 Total		0	$384.40
		80160963		0	$0.00
			AFUDC	0	$0.00
		80160963 Total		0	$0.00
		80161062		0	$0.00
			AFUDC	0	$0.00
		80161062 Total		0	$0.00
		80161107		0	$0.00
			AFUDC	0	$0.00
		80161107 Total		0	$0.00
		80161377		0	$0.00
			AFUDC	0	$0.00
		80161377 Total		0	$0.00
		80161463		0	$0.00
			AFUDC	0	$0.00
		80161463 Total		0	$0.00
		80161545		0	$1,541.58
			AFUDC	0	$2.18
		80161545 Total		0	$1,543.76
		80161631		0	$1,523.16
			AFUDC	0	$70.09
		80161631 Total		0	$1,593.25
		80161742		0	$425.99
			AFUDC	0	$13.74
		80161742 Total		0	$439.73
		80161783		0	$2,737.34
			AFUDC	0	$84.87
		80161783 Total		0	$2,822.21
		80161803		0	$4,611.19
			AFUDC	0	$152.91
		80161803 Total		0	$4,764.10
		80161968		0	$141.77
			AFUDC	0	$0.54
		80161968 Total		0	$142.31
		80162207		0	$1,199.67
			AFUDC	0	$52.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80162207 Total		0	$1,252.53
		80162606		0	$0.00
			AFUDC	0	$0.00
		80162606 Total		0	$0.00
		80162613		0	$3,352.11
			AFUDC	0	$0.23
		80162613 Total		0	$3,352.34
		80162623		0	$2,759.43
			AFUDC	0	$6.71
		80162623 Total		0	$2,766.14
		80162733		0	$0.00
		80162733 Total		0	$0.00
		80162915		0	$4,348.87
			AFUDC	0	$191.63
		80162915 Total		0	$4,540.50
		80162955		0	$0.00
		80162955 Total		0	$0.00
		80163016		0	$751.07
			AFUDC	0	$5.24
		80163016 Total		0	$756.31
		80163044		0	$0.00
		80163044 Total		0	$0.00
		80163047		0	$144.87
			AFUDC	0	$1.03
		80163047 Total		0	$145.90
		80163057		0	$0.00
		80163057 Total		0	$0.00
		80163391		0	$0.00
		80163391 Total		0	$0.00
		80164028		0	$0.00
		80164028 Total		0	$0.00
		80164107		0	$0.00
		80164107 Total		0	$0.00
		80164113		0	$0.00
			AFUDC	0	$0.00
		80164113 Total		0	$0.00
		80164203		0	$575.67
			AFUDC	0	$1.46
		80164203 Total		0	$577.13
		80164265		0	$0.01
		80164265 Total		0	$0.01
		80164295		0	$903.42
			AFUDC	0	$2.20
		80164295 Total		0	$905.62
		80164363		0	$0.00
			AFUDC	0	$0.00
		80164363 Total		0	$0.00
		80164498		0	$611.38
			AFUDC	0	$22.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80164498 Total		0	$633.93
		80164515		0	$0.00
			AFUDC	0	$0.00
		80164515 Total		0	$0.00
		80164534		0	$0.00
		80164534 Total		0	$0.00
		80164900		0	$0.00
		80164900 Total		0	$0.00
		80164925		0	$338.55
			AFUDC	0	$9.32
		80164925 Total		0	$347.87
		80165025		0	$1,037.71
			AFUDC	0	$16.53
		80165025 Total		0	$1,054.24
		80165034		0	$1,992.43
			AFUDC	0	$52.14
		80165034 Total		0	$2,044.57
		80165341		0	$0.00
		80165341 Total		0	$0.00
		80165401		0	$0.00
		80165401 Total		0	$0.00
		80165571		0	$0.00
		80165571 Total		0	$0.00
		80165626		0	$0.00
		80165626 Total		0	$0.00
		80165628		0	$749.85
			AFUDC	0	$0.00
		80165628 Total		0	$749.85
		80165650		0	$0.00
		80165650 Total		0	$0.00
		80165686		0	$299.95
			AFUDC	0	$0.00
		80165686 Total		0	$299.95
		80165696		0	$1,274.70
			AFUDC	0	$0.00
		80165696 Total		0	$1,274.70
		80165721		0	$5,164.61
		80165721 Total		0	$5,164.61
		80165748		0	$0.00
		80165748 Total		0	$0.00
		80165994		0	$11,273.67
			AFUDC	0	$47.93
		80165994 Total		0	$11,321.60
		80165998		0	$0.00
		80165998 Total		0	$0.00
		80166012		0	$0.00
			AFUDC	0	$0.00
		80166012 Total		0	$0.00
		80166037		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80166037	AFUDC	0	$0.00
		80166037 Total		0	$0.00
		80166046		0	$401.33
			AFUDC	0	$2.12
		80166046 Total		0	$403.45
		80166214		0	$7.20
			AFUDC	0	$16.48
		80166214 Total		0	$23.68
		80166215		0	$8.00
			AFUDC	0	$73.22
		80166215 Total		0	$81.22
		80166397		0	$0.00
		80166397 Total		0	$0.00
		80166495		0	$7.20
			AFUDC	0	$16.48
		80166495 Total		0	$23.68
		80166906		0	$803.77
			AFUDC	0	$0.38
		80166906 Total		0	$804.15
		80166911		0	$149.96
		80166911 Total		0	$149.96
		80167135		0	$0.00
			AFUDC	0	$0.00
		80167135 Total		0	$0.00
		80167205		0	$0.00
		80167205 Total		0	$0.00
		80167297		0	$8.00
			AFUDC	0	$73.22
		80167297 Total		0	$81.22
		80167411		0	$3,033.39
			AFUDC	0	$31.97
		80167411 Total		0	$3,065.36
		80167609		0	$1,254.15
			AFUDC	0	$4.75
		80167609 Total		0	$1,258.90
		80167751		0	$4,661.39
			AFUDC	0	$3.25
		80167751 Total		0	$4,664.64
		80168444		0	$2,596.49
			AFUDC	0	$65.34
		80168444 Total		0	$2,661.83
		80168912		0	$11,536.38
			AFUDC	0	$42.84
		80168912 Total		0	$11,579.22
		80168932		0	$0.00
		80168932 Total		0	$0.00
		80168995		0	$1,403.09
			AFUDC	0	$38.86
		80168995 Total		0	$1,441.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80169007		0	$255.74
			AFUDC	0	$7.70
		80169007 Total		0	$263.44
		80169014		0	$652.53
			AFUDC	0	$16.68
		80169014 Total		0	$669.21
		80169043		0	$233.87
			AFUDC	0	$5.20
		80169043 Total		0	$239.07
		80169229		0	$595.70
			AFUDC	0	$1.59
		80169229 Total		0	$597.29
		80169368		0	$3,617.13
			AFUDC	0	$81.18
		80169368 Total		0	$3,698.31
		80169375		0	$1,702.16
		80169375 Total		0	$1,702.16
		80169379		0	$2,843.43
			AFUDC	0	$4.05
		80169379 Total		0	$2,847.48
		80169546		0	$73.32
			AFUDC	0	$0.40
		80169546 Total		0	$73.72
		80169594		0	$0.00
		80169594 Total		0	$0.00
		80169774		0	$0.00
			AFUDC	0	$0.00
		80169774 Total		0	$0.00
		80169977		0	$1,182.47
			AFUDC	0	$25.30
		80169977 Total		0	$1,207.77
		80170022		0	$0.00
		80170022 Total		0	$0.00
		80170222		0	$529.28
			AFUDC	0	$1.34
		80170222 Total		0	$530.62
		80170223		0	$3,172.09
			AFUDC	0	$11.76
		80170223 Total		0	$3,183.85
		80170629		0	$1,475.04
			AFUDC	0	$56.72
		80170629 Total		0	$1,531.76
		80170654		0	$0.00
		80170654 Total		0	$0.00
		80170824		0	$0.00
		80170824 Total		0	$0.00
		80170849		0	$449.89
			AFUDC	0	$0.00
		80170849 Total		0	$449.89

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80170874		0	$7.20
			AFUDC	0	$16.48
		80170874 Total		0	$23.68
		80170875		0	$0.00
		80170875 Total		0	$0.00
		80171061		0	$3,224.10
			AFUDC	0	$110.09
		80171061 Total		0	$3,334.19
		80171150		0	$7.20
			AFUDC	0	$16.48
		80171150 Total		0	$23.68
		80171162		0	$362.73
			AFUDC	0	$0.34
		80171162 Total		0	$363.07
		80171167		0	$0.00
		80171167 Total		0	$0.00
		80171232		0	$533.36
			AFUDC	0	$8.36
		80171232 Total		0	$541.72
		80171603		0	$0.00
			AFUDC	0	$0.00
		80171603 Total		0	$0.00
		80172004		0	$7.20
			AFUDC	0	$16.48
		80172004 Total		0	$23.68
		80172019		0	$0.00
			AFUDC	0	$0.00
		80172019 Total		0	$0.00
		80172237		0	$0.00
		80172237 Total		0	$0.00
		80172246		0	$501.39
			AFUDC	0	$1.27
		80172246 Total		0	$502.66
		80172329		0	$824.81
			AFUDC	0	$36.33
		80172329 Total		0	$861.14
		80172355		0	$7.20
			AFUDC	0	$16.48
		80172355 Total		0	$23.68
		80172365		0	$0.00
			AFUDC	0	$0.00
		80172365 Total		0	$0.00
		80172371		0	$0.00
		80172371 Total		0	$0.00
		80174633		0	$0.00
		80174633 Total		0	$0.00
		80174939		0	$138.40
			AFUDC	0	$0.34
		80174939 Total		0	$138.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80175024		0	$1,212.71
			AFUDC	0	$5.73
		80175024 Total		0	$1,218.44
		80175149		0	$449.90
			AFUDC	0	$19.81
		80175149 Total		0	$469.71
		80175150		0	$193.74
			AFUDC	0	$0.47
		80175150 Total		0	$194.21
		80175347		0	$369.82
		80175347 Total		0	$369.82
		80175446		0	$1,907.19
			AFUDC	0	$46.29
		80175446 Total		0	$1,953.48
		80175453		0	$3,032.89
			AFUDC	0	$92.02
		80175453 Total		0	$3,124.91
		80175480		0	$299.95
			AFUDC	0	$0.00
		80175480 Total		0	$299.95
		80175493		0	$675.35
			AFUDC	0	$30.78
		80175493 Total		0	$706.13
		80175674		0	$0.00
		80175674 Total		0	$0.00
		80175715		0	$0.00
			AFUDC	0	$0.00
		80175715 Total		0	$0.00
		80175761		0	$975.19
			AFUDC	0	$43.93
		80175761 Total		0	$1,019.12
		80175804		0	$0.00
		80175804 Total		0	$0.00
		80175841		0	$0.00
			AFUDC	0	$0.00
		80175841 Total		0	$0.00
		80176441		0	$8.00
			AFUDC	0	$73.22
		80176441 Total		0	$81.22
		80176527		0	$7.97
			AFUDC	0	$72.95
		80176527 Total		0	$80.92
		80176597		0	$0.00
		80176597 Total		0	$0.00
		80176651		0	$620.53
			AFUDC	0	$8.34
		80176651 Total		0	$628.87
		80176806		0	$1,394.98
			AFUDC	0	$2.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80176806 Total		0	$1,397.45
		80176917		0	$0.00
		80176917 Total		0	$0.00
		80176928		0	$7.20
			AFUDC	0	$51.24
		80176928 Total		0	$58.44
		80176953		0	$106.07
			AFUDC	0	$0.00
		80176953 Total		0	$106.07
		80177054		0	$7.20
			AFUDC	0	$16.48
		80177054 Total		0	$23.68
		80177300		0	$0.00
			AFUDC	0	$0.00
		80177300 Total		0	$0.00
		80177476		0	$1,678.48
			AFUDC	0	$0.97
		80177476 Total		0	$1,679.45
		80177507		0	$150.48
			AFUDC	0	$7.67
		80177507 Total		0	$158.15
		80177905		0	$0.00
			AFUDC	0	$0.00
		80177905 Total		0	$0.00
		80177909		0	$604.59
			AFUDC	0	$5.33
		80177909 Total		0	$609.92
		80178180		0	$266.83
			AFUDC	0	$0.71
		80178180 Total		0	$267.54
		80178267		0	$0.00
			AFUDC	0	$0.00
		80178267 Total		0	$0.00
		80178409		0	$1,191.31
			AFUDC	0	$25.11
		80178409 Total		0	$1,216.42
		80178497		0	$1,069.33
			AFUDC	0	$26.43
		80178497 Total		0	$1,095.76
		80178580		0	$658.69
			AFUDC	0	$14.93
		80178580 Total		0	$673.62
		80178598		0	$115.09
			AFUDC	0	$2.68
		80178598 Total		0	$117.77
		80178668		0	$3,866.04
			AFUDC	0	$0.00
		80178668 Total		0	$3,866.04
		80179025		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80179025	AFUDC	0	$0.00
		80179025 Total		0	$0.00
		80179252		0	$0.00
		80179252 Total		0	$0.00
		80179348		0	$820.61
			AFUDC	0	$8.00
		80179348 Total		0	$828.61
		80179389		0	$7.20
			AFUDC	0	$16.48
		80179389 Total		0	$23.68
		80179411		0	$132.31
			AFUDC	0	$0.34
		80179411 Total		0	$132.65
		80179416		0	$8.00
			AFUDC	0	$23.54
		80179416 Total		0	$31.54
		80179445		0	$268.93
			AFUDC	0	$4.52
		80179445 Total		0	$273.45
		80179691		0	$0.00
		80179691 Total		0	$0.00
		80179700		0	$7.97
			AFUDC	0	$23.46
		80179700 Total		0	$31.43
		80179706		0	$3,318.75
			AFUDC	0	$29.82
		80179706 Total		0	$3,348.57
		80179829		0	$0.00
		80179829 Total		0	$0.00
		80179836		0	$0.00
		80179836 Total		0	$0.00
		80179842		0	$0.00
		80179842 Total		0	$0.00
		80179850		0	$119.08
			AFUDC	0	$0.45
		80179850 Total		0	$119.53
		80179872		0	$0.00
		80179872 Total		0	$0.00
		80179895		0	$124.05
			AFUDC	0	$0.47
		80179895 Total		0	$124.52
		80179962		0	$0.00
		80179962 Total		0	$0.00
		80180224		0	$409.87
			AFUDC	0	$9.62
		80180224 Total		0	$419.49
		80180282		0	$67.08
			AFUDC	0	$1.43
		80180282 Total		0	$68.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180384		0	$599.87
			AFUDC	0	$17.54
		80180384 Total		0	$617.41
		80180590		0	$1,107.31
			AFUDC	0	$1.28
		80180590 Total		0	$1,108.59
		80180713		0	$0.00
			AFUDC	0	$0.00
		80180713 Total		0	$0.00
		80181085		0	$7,450.14
			AFUDC	0	$158.37
		80181085 Total		0	$7,608.51
		80181443		0	$0.00
		80181443 Total		0	$0.00
		80181774		0	$0.00
		80181774 Total		0	$0.00
		80181821		0	$0.00
			AFUDC	0	$0.00
		80181821 Total		0	$0.00
		80182011		0	$0.00
		80182011 Total		0	$0.00
		80182097		0	$0.00
			AFUDC	0	$0.00
		80182097 Total		0	$0.00
		80182453		0	$1,083.93
			AFUDC	0	$29.82
		80182453 Total		0	$1,113.75
		80182471		0	$0.00
		80182471 Total		0	$0.00
		80182500		0	$1,646.27
			AFUDC	0	$66.11
		80182500 Total		0	$1,712.38
		80182510		0	$0.00
		80182510 Total		0	$0.00
		80182572		0	$0.00
			AFUDC	0	$0.00
		80182572 Total		0	$0.00
		80182733		0	$115.08
			AFUDC	0	$2.68
		80182733 Total		0	$117.76
		80183034		0	$1,319.02
		80183034 Total		0	$1,319.02
		80183276		0	$533.98
			AFUDC	0	$3.69
		80183276 Total		0	$537.67
		80183541		0	$1,458.95
			AFUDC	0	$42.92
		80183541 Total		0	$1,501.87
		80183555		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80183555	AFUDC	0	$0.00
		80183555 Total		0	$0.00
		80184404		0	$392.56
			AFUDC	0	$1.32
		80184404 Total		0	$393.88
		80186632		0	$1,395.42
			AFUDC	0	$33.84
		80186632 Total		0	$1,429.26
		80194353		0	$176.37
			AFUDC	0	$0.47
		80194353 Total		0	$176.84
		80194498		0	$1,745.71
			AFUDC	0	$9.91
		80194498 Total		0	$1,755.62
		80195040		0	$0.00
		80195040 Total		0	$0.00
		80196228		0	$127.86
			AFUDC	0	$3.85
		80196228 Total		0	$131.71
		80196428		0	$7,382.06
			AFUDC	0	$128.82
		80196428 Total		0	$7,510.88
		80196813		0	$1,519.33
			AFUDC	0	$0.32
		80196813 Total		0	$1,519.65
		80199210		0	$0.00
			AFUDC	0	$0.00
		80199210 Total		0	$0.00
		80201716		0	$0.00
			AFUDC	0	$0.00
		80201716 Total		0	$0.00
		80202907		0	$1,972.83
			AFUDC	0	$5.00
		80202907 Total		0	$1,977.83
		80203140		0	$0.00
			AFUDC	0	$0.00
		80203140 Total		0	$0.00
		80205704		0	-$6.39
			AFUDC	0	$68.04
		80205704 Total		0	$61.65
		80206997		0	$0.00
		80206997 Total		0	$0.00
		80207012		0	$6.56
			AFUDC	0	$66.85
		80207012 Total		0	$73.41
		80207050		0	$8.00
			AFUDC	0	$89.42
		80207050 Total		0	$97.42
		80207114		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80207114	AFUDC	0	$0.00
		80207114 Total		0	$0.00
		80209913		0	$8.00
			AFUDC	0	$89.42
		80209913 Total		0	$97.42
		80210870		0	$43.09
			AFUDC	0	$52.96
		80210870 Total		0	$96.05
		80216857		0	$23,057.81
			AFUDC	0	$313.43
		80216857 Total		0	$23,371.24
		80217992		0	$205.91
			AFUDC	0	$1.25
		80217992 Total		0	$207.16
		80218155		0	$0.00
		80218155 Total		0	$0.00
		80218166		0	$552.74
			AFUDC	0	$15.81
		80218166 Total		0	$568.55
		80218229		0	$0.00
			AFUDC	0	$0.00
		80218229 Total		0	$0.00
		80220090		0	$243.17
			AFUDC	0	$1.32
		80220090 Total		0	$244.49
		80221961		0	$0.00
		80221961 Total		0	$0.00
		80222786		0	$291.91
			AFUDC	0	$1.32
		80222786 Total		0	$293.23
		80224065		0	$0.00
			AFUDC	0	$14.48
		80224065 Total		0	$14.48
		80224183		0	$7.20
			AFUDC	0	$16.48
		80224183 Total		0	$23.68
		80225374		0	$63.30
			AFUDC	0	$0.35
		80225374 Total		0	$63.65
		80225578		0	$0.00
			AFUDC	0	$0.00
		80225578 Total		0	$0.00
		80226007		0	$0.00
		80226007 Total		0	$0.00
		80226116		0	$0.00
		80226116 Total		0	$0.00
		80226247		0	$737.84
			AFUDC	0	$4.86
		80226247 Total		0	$742.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226264		0	$0.00
		80226264 Total		0	$0.00
		80226327		0	$0.00
		80226327 Total		0	$0.00
		80226998		0	$640.04
			AFUDC	0	$12.44
		80226998 Total		0	$652.48
		80227055		0	$7.29
			AFUDC	0	$17.08
		80227055 Total		0	$24.37
		80227539		0	$7.24
			AFUDC	0	$21.27
		80227539 Total		0	$28.51
		80228597		0	$2,094.93
			AFUDC	0	$2.57
		80228597 Total		0	$2,097.50
		80228862		0	$882.39
			AFUDC	0	$5.34
		80228862 Total		0	$887.73
		80228944		0	$8.00
			AFUDC	0	$67.02
		80228944 Total		0	$75.02
		80228950		0	$854.88
			AFUDC	0	$27.45
		80228950 Total		0	$882.33
		80229235		0	$0.00
		80229235 Total		0	$0.00
		80229384		0	$6,954.89
			AFUDC	0	$35.09
		80229384 Total		0	$6,989.98
		80229984		0	$333.19
		80229984 Total		0	$333.19
		80230007		0	$7.20
			AFUDC	0	$51.24
		80230007 Total		0	$58.44
		80230110		0	$441.15
			AFUDC	0	$1.73
		80230110 Total		0	$442.88
		80230176		0	$0.00
			AFUDC	0	$0.00
		80230176 Total		0	$0.00
		80230231		0	$7.20
			AFUDC	0	$51.24
		80230231 Total		0	$58.44
		80230908		0	$169.61
			AFUDC	0	$2.20
		80230908 Total		0	$171.81
		80231364		0	$627.91
			AFUDC	0	$1.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80231364 Total		0	$629.13
		80231406		0	$0.00
			AFUDC	0	$0.00
		80231406 Total		0	$0.00
		80231425		0	$7,729.29
			AFUDC	0	$23.54
		80231425 Total		0	$7,752.83
		80231468		0	$927.99
			AFUDC	0	$2.74
		80231468 Total		0	$930.73
		80231802		0	$0.00
		80231802 Total		0	$0.00
		80232122		0	$1,324.61
			AFUDC	0	$57.02
		80232122 Total		0	$1,381.63
		80232529		0	$0.00
		80232529 Total		0	$0.00
		80232791		0	$175.79
			AFUDC	0	$0.67
		80232791 Total		0	$176.46
		80233073		0	$9.85
			AFUDC	0	$0.03
		80233073 Total		0	$9.88
		80233206		0	$694.67
		80233206 Total		0	$694.67
		80233413		0	$0.00
		80233413 Total		0	$0.00
		80233444		0	$0.00
			AFUDC	0	$0.00
		80233444 Total		0	$0.00
		80233461		0	$212.26
			AFUDC	0	$0.56
		80233461 Total		0	$212.82
		80233487		0	$0.00
		80233487 Total		0	$0.00
		80233521		0	$0.00
			AFUDC	0	$0.00
		80233521 Total		0	$0.00
		80233532		0	$0.00
		80233532 Total		0	$0.00
		80233535		0	$124.05
			AFUDC	0	$0.47
		80233535 Total		0	$124.52
		80233932		0	$288.76
			AFUDC	0	$1.05
		80233932 Total		0	$289.81
		80234090		0	$241.78
			AFUDC	0	$0.91
		80234090 Total		0	$242.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80234138		0	$2,554.24
			AFUDC	0	$37.97
		80234138 Total		0	$2,592.21
		80234178		0	$82,766.14
		80234178 Total		0	$82,766.14
		80234296		0	$363.87
		80234296 Total		0	$363.87
		80234588		0	$266.82
			AFUDC	0	$0.71
		80234588 Total		0	$267.53
		80234743		0	$639.20
			AFUDC	0	$1.62
		80234743 Total		0	$640.82
		80234748		0	$0.00
			AFUDC	0	$0.00
		80234748 Total		0	$0.00
		80234780		0	$347.93
			AFUDC	0	$2.79
		80234780 Total		0	$350.72
		80234822		0	$1,905.76
			AFUDC	0	$0.00
		80234822 Total		0	$1,905.76
		80235513		0	$0.00
		80235513 Total		0	$0.00
		80236202		0	$0.00
			AFUDC	0	$0.00
		80236202 Total		0	$0.00
		80236203		0	$0.00
		80236203 Total		0	$0.00
		80237096		0	$8.00
			AFUDC	0	$73.22
		80237096 Total		0	$81.22
		80237114		0	$8.00
			AFUDC	0	$73.22
		80237114 Total		0	$81.22
		80237802		0	$13,693.10
			AFUDC	0	$53.74
		80237802 Total		0	$13,746.84
		80238150		0	$333.13
		80238150 Total		0	$333.13
		80238612		0	$131.16
			AFUDC	0	$1.01
		80238612 Total		0	$132.17
		80238822		0	$0.00
			AFUDC	0	$0.00
		80238822 Total		0	$0.00
		80239455		0	$337.18
			AFUDC	0	$0.38
		80239455 Total		0	$337.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239465		0	$194.77
			AFUDC	0	$0.50
		80239465 Total		0	$195.27
		80241338		0	$21.06
			AFUDC	0	$0.22
		80241338 Total		0	$21.28
		80241364		0	$165.61
			AFUDC	0	$2.07
		80241364 Total		0	$167.68
		80242376		0	$7.20
			AFUDC	0	$16.48
		80242376 Total		0	$23.68
		80242409		0	$8.00
			AFUDC	0	$23.54
		80242409 Total		0	$31.54
		80243069		0	$842.44
			AFUDC	0	$0.00
		80243069 Total		0	$842.44
		80243154		0	$842.29
			AFUDC	0	$0.00
		80243154 Total		0	$842.29
		80243170		0	$7.49
			AFUDC	0	$68.51
		80243170 Total		0	$76.00
		80243196		0	$0.00
		80243196 Total		0	$0.00
		80243254		0	$0.00
		80243254 Total		0	$0.00
		80243881		0	$0.00
		80243881 Total		0	$0.00
		80243972		0	$7.20
			AFUDC	0	$16.48
		80243972 Total		0	$23.68
		80244008		0	$1,698.81
			AFUDC	0	$0.00
		80244008 Total		0	$1,698.81
		80244106		0	$0.00
			AFUDC	0	$0.00
		80244106 Total		0	$0.00
		80244416		0	$825.42
			AFUDC	0	$22.94
		80244416 Total		0	$848.36
		80245057		0	$7.20
			AFUDC	0	$16.48
		80245057 Total		0	$23.68
		80245181		0	$7.20
			AFUDC	0	$16.48
		80245181 Total		0	$23.68
		80245336		0	-$0.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245336	AFUDC	0	$18.52
		80245336 Total		0	$18.21
		80246090		0	$670.98
			AFUDC	0	$13.05
		80246090 Total		0	$684.03
		80246266		0	$625.45
			AFUDC	0	$1.70
		80246266 Total		0	$627.15
		80246678		0	$0.00
		80246678 Total		0	$0.00
		80246689		0	$0.00
			AFUDC	0	$0.00
		80246689 Total		0	$0.00
		80246824		0	$7.20
			AFUDC	0	$51.24
		80246824 Total		0	$58.44
		80246861		0	$7.73
			AFUDC	0	$70.71
		80246861 Total		0	$78.44
		80246871		0	$474.16
			AFUDC	0	$0.04
		80246871 Total		0	$474.20
		80247683		0	$3,441.82
			AFUDC	0	$41.85
		80247683 Total		0	$3,483.67
		80247775		0	$497.63
			AFUDC	0	$1.26
		80247775 Total		0	$498.89
		80248017		0	$4,247.90
			AFUDC	0	$27.00
		80248017 Total		0	$4,274.90
		80248072		0	$25.15
			AFUDC	0	$42.35
		80248072 Total		0	$67.50
		80248205		0	$213.06
			AFUDC	0	$1.55
		80248205 Total		0	$214.61
		80248277		0	$0.00
		80248277 Total		0	$0.00
		80248287		0	$491.89
			AFUDC	0	$2.25
		80248287 Total		0	$494.14
		80248297		0	$807.30
			AFUDC	0	$1.96
		80248297 Total		0	$809.26
		80248596		0	$637.63
			AFUDC	0	$2.21
		80248596 Total		0	$639.84
		80248875		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80248875 Total		0	$0.00
		80248876		0	$212.25
		80248876 Total		0	$212.25
		80249189		0	$361.74
			AFUDC	0	$24.49
		80249189 Total		0	$386.23
		80249268		0	$519.63
			AFUDC	0	$0.00
		80249268 Total		0	$519.63
		80249394		0	$0.00
		80249394 Total		0	$0.00
		80249512		0	$289.84
			AFUDC	0	$0.12
		80249512 Total		0	$289.96
		80249551		0	$23.90
			AFUDC	0	$0.17
		80249551 Total		0	$24.07
		80249599		0	$1,627.55
			AFUDC	0	$8.93
		80249599 Total		0	$1,636.48
		80249607		0	$151.62
			AFUDC	0	$0.40
		80249607 Total		0	$152.02
		80250236		0	$0.00
			AFUDC	0	$0.00
		80250236 Total		0	$0.00
		80250308		0	$14.40
			AFUDC	0	$18.48
		80250308 Total		0	$32.88
		80251034		0	-$165.81
		80251034 Total		0	-$165.81
		80251136		0	$301.96
			AFUDC	0	$1.18
		80251136 Total		0	$303.14
		80252153		0	$85.06
			AFUDC	0	$0.32
		80252153 Total		0	$85.38
		80252278		0	$407.23
			AFUDC	0	$6.26
		80252278 Total		0	$413.49
		80252411		0	$279.85
			AFUDC	0	$0.29
		80252411 Total		0	$280.14
		80252417		0	$1,725.32
		80252417 Total		0	$1,725.32
		80252448		0	$365.08
			AFUDC	0	$1.38
		80252448 Total		0	$366.46
		80252451		0	$415.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80252451 Total		0	$415.20
		80252798		0	$1,688.66
			AFUDC	0	$12.34
		80252798 Total		0	$1,701.00
		80252799		0	$174.62
			AFUDC	0	$3.69
		80252799 Total		0	$178.31
		80254727		0	$3,219.28
			AFUDC	0	$0.00
		80254727 Total		0	$3,219.28
		80254743		0	$0.00
			AFUDC	0	$0.00
		80254743 Total		0	$0.00
		80254762		0	$1,705.98
			AFUDC	0	$0.00
		80254762 Total		0	$1,705.98
		80255246		0	$240.92
			AFUDC	0	$1.69
		80255246 Total		0	$242.61
		80255323		0	$250.30
			AFUDC	0	$8.05
		80255323 Total		0	$258.35
		80257526		0	$336.11
			AFUDC	0	$1.46
		80257526 Total		0	$337.57
		80257993		0	$519.96
			AFUDC	0	$1.32
		80257993 Total		0	$521.28
		80258100		0	$70.88
			AFUDC	0	$0.27
		80258100 Total		0	$71.15
		80259115		0	$121.27
			AFUDC	0	$0.32
		80259115 Total		0	$121.59
		80259754		0	$0.00
			AFUDC	0	$0.00
		80259754 Total		0	$0.00
		80259778		0	$149.65
		80259778 Total		0	$149.65
		80260168		0	$2,138.77
			AFUDC	0	$6.27
		80260168 Total		0	$2,145.04
		80260196		0	$424.50
			AFUDC	0	$5.10
		80260196 Total		0	$429.60
		80260317		0	$0.00
			AFUDC	0	$0.56
		80260317 Total		0	$0.56
		80260369		0	-$179.87

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260369	AFUDC	0	$0.00
		80260369 Total		0	-$179.87
		80260389		0	$0.00
			AFUDC	0	$1.00
		80260389 Total		0	$1.00
		80260420		0	$1,377.33
			AFUDC	0	$0.83
		80260420 Total		0	$1,378.16
		80260426		0	$1,476.22
		80260426 Total		0	$1,476.22
		80260427		0	$2,998.54
			AFUDC	0	$11.75
		80260427 Total		0	$3,010.29
		80260522		0	$8.06
			AFUDC	0	$0.45
		80260522 Total		0	$8.51
		80260523		0	$82.66
			AFUDC	0	$1.70
		80260523 Total		0	$84.36
		80260524		0	$3,330.73
			AFUDC	0	$19.70
		80260524 Total		0	$3,350.43
		80260621		0	$423.34
			AFUDC	0	$3.08
		80260621 Total		0	$426.42
		80261457		0	$0.00
			AFUDC	0	$2.24
		80261457 Total		0	$2.24
		80261459		0	$0.00
			AFUDC	0	$3.25
		80261459 Total		0	$3.25
		80261551		0	$816.18
			AFUDC	0	$2.31
		80261551 Total		0	$818.49
		80261643		0	$0.00
			AFUDC	0	$0.56
		80261643 Total		0	$0.56
		80262323		0	$539.90
			AFUDC	0	$7.22
		80262323 Total		0	$547.12
		80263064		0	$59.41
			AFUDC	0	$4.26
		80263064 Total		0	$63.67
		80263252		0	$0.00
			AFUDC	0	$1.12
		80263252 Total		0	$1.12
		80263894		0	$0.00
			AFUDC	0	$1.69
		80263894 Total		0	$1.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263907		0	$0.00
			AFUDC	0	$3.12
		80263907 Total		0	$3.12
		80263968		0	$124.05
			AFUDC	0	$0.47
		80263968 Total		0	$124.52
		80264201		0	$0.00
			AFUDC	0	$1.12
		80264201 Total		0	$1.12
		80264403		0	$0.00
			AFUDC	0	$0.00
		80264403 Total		0	$0.00
		80264541		0	$248.11
			AFUDC	0	$2.91
		80264541 Total		0	$251.02
		80264565		0	$70.88
			AFUDC	0	$1.96
		80264565 Total		0	$72.84
		80264611		0	$0.00
			AFUDC	0	$3.17
		80264611 Total		0	$3.17
		80264715		0	$0.00
			AFUDC	0	$3.25
		80264715 Total		0	$3.25
		80265794		0	$0.00
		80265794 Total		0	$0.00
		80265864		0	$294.95
			AFUDC	0	$7.51
		80265864 Total		0	$302.46
		80266050		0	$1,373.61
			AFUDC	0	$6.52
		80266050 Total		0	$1,380.13
		80266060		0	$674.33
		80266060 Total		0	$674.33
		80266065		0	$123.80
			AFUDC	0	$0.31
		80266065 Total		0	$124.11
		80266793		0	$459.14
			AFUDC	0	$2.62
		80266793 Total		0	$461.76
		80267494		0	$318.18
			AFUDC	0	$1.55
		80267494 Total		0	$319.73
		80268127		0	$498.06
			AFUDC	0	$2.71
		80268127 Total		0	$500.77
		80268229		0	$0.00
		80268229 Total		0	$0.00
		80268981		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80268981 Total		0	$0.00
		80269285		0	$567.11
			AFUDC	0	$2.15
		80269285 Total		0	$569.26
		80269288		0	$318.16
			AFUDC	0	$1.55
		80269288 Total		0	$319.71
		80269382		0	$406.85
			AFUDC	0	$2.77
		80269382 Total		0	$409.62
		80269475		0	$207.82
		80269475 Total		0	$207.82
		80270209		0	$2,428.64
			AFUDC	0	$63.89
		80270209 Total		0	$2,492.53
		80270331		0	$93.75
			AFUDC	0	$0.23
		80270331 Total		0	$93.98
		80270830		0	$812.01
			AFUDC	0	$4.39
		80270830 Total		0	$816.40
		80271744		0	$1,507.14
			AFUDC	0	$3.82
		80271744 Total		0	$1,510.96
		80272613		0	$0.00
			AFUDC	0	$0.00
		80272613 Total		0	$0.00
		80272697		0	$280.83
			AFUDC	0	$0.69
		80272697 Total		0	$281.52
		80273191		0	$0.00
		80273191 Total		0	$0.00
		80273335		0	$322.93
			AFUDC	0	$0.79
		80273335 Total		0	$323.72
		80278563		0	$636.75
		80278563 Total		0	$636.75
		80280206		0	$2,489.37
			AFUDC	0	$57.45
		80280206 Total		0	$2,546.82
		80280497		0	$302.96
			AFUDC	0	$13.20
		80280497 Total		0	$316.16
		80283806		0	$0.00
			AFUDC	0	$2.82
		80283806 Total		0	$2.82
		80284490		0	$0.00
			AFUDC	0	$2.14
		80284490 Total		0	$2.14

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80284680		0	$0.00
			AFUDC	0	$2.50
		80284680 Total		0	$2.50
		80285628		0	$486.93
			AFUDC	0	$3.35
		80285628 Total		0	$490.28
		80286001		0	$42.73
			AFUDC	0	$4.00
		80286001 Total		0	$46.73
		80286286		0	$173.31
			AFUDC	0	$1.44
		80286286 Total		0	$174.75
		80286313		0	$445.44
			AFUDC	0	$12.35
		80286313 Total		0	$457.79
		80286649		0	$0.00
			AFUDC	0	$3.24
		80286649 Total		0	$3.24
		80287613		0	$0.00
			AFUDC	0	$1.42
		80287613 Total		0	$1.42
		80288561		0	$0.00
			AFUDC	0	$2.10
		80288561 Total		0	$2.10
		80288672		0	$295.63
			AFUDC	0	$2.09
		80288672 Total		0	$297.72
		80288920		0	$16,381.57
			AFUDC	0	$217.29
		80288920 Total		0	$16,598.86
		80288990		0	$201.08
			AFUDC	0	$0.27
		80288990 Total		0	$201.35
		80289031		0	$110.15
			AFUDC	0	$1.77
		80289031 Total		0	$111.92
		80289444		0	$20,004.76
			AFUDC	0	$57.39
		80289444 Total		0	$20,062.15
		80290003		0	$1,167.34
			AFUDC	0	$2.33
		80290003 Total		0	$1,169.67
		80290032		0	$469.57
			AFUDC	0	$4.30
		80290032 Total		0	$473.87
		80290420		0	$67.73
			AFUDC	0	$1.75
		80290420 Total		0	$69.48
		80290626		0	$47.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290626	AFUDC	0	$1.11
		80290626 Total		0	$48.40
		80292498		0	$965.35
			AFUDC	0	$5.27
		80292498 Total		0	$970.62
		80293983		0	$1,327.26
			AFUDC	0	$9.93
		80293983 Total		0	$1,337.19
		80296115		0	$132.66
			AFUDC	0	$0.50
		80296115 Total		0	$133.16
		80296881		0	$0.00
			AFUDC	0	$10.28
		80296881 Total		0	$10.28
		80297223		0	$0.00
			AFUDC	0	$0.50
		80297223 Total		0	$0.50
		80297466		0	$0.00
			AFUDC	0	$0.72
		80297466 Total		0	$0.72
		80297787		0	$0.00
			AFUDC	0	$1.00
		80297787 Total		0	$1.00
		80297804		0	$0.00
			AFUDC	0	$1.00
		80297804 Total		0	$1.00
		80298960		0	$0.00
			AFUDC	0	$1.50
		80298960 Total		0	$1.50
		80300135		0	$175.77
			AFUDC	0	$2.00
		80300135 Total		0	$177.77
		80301465		0	$164.36
			AFUDC	0	$3.25
		80301465 Total		0	$167.61
		80301693		0	$0.00
			AFUDC	0	$4.30
		80301693 Total		0	$4.30
		80302020		0	$0.00
			AFUDC	0	$2.26
		80302020 Total		0	$2.26
		80302022		0	$6,051.86
			AFUDC	0	$23.81
		80302022 Total		0	$6,075.67
		80302652		0	$666.36
			AFUDC	0	$4.52
		80302652 Total		0	$670.88
		80302681		0	$5,707.07
			AFUDC	0	$202.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80302681 Total		0	$5,909.82
		80302697		0	$0.00
			AFUDC	0	$1.00
		80302697 Total		0	$1.00
		80303472		0	$155.95
			AFUDC	0	$2.59
		80303472 Total		0	$158.54
		80304073		0	$362.55
			AFUDC	0	$2.16
		80304073 Total		0	$364.71
		80304202		0	$517.64
			AFUDC	0	$5.87
		80304202 Total		0	$523.51
		80304491		0	$448.92
			AFUDC	0	$1.58
		80304491 Total		0	$450.50
		80304727		0	$811.41
			AFUDC	0	$2.16
		80304727 Total		0	$813.57
		80310311		0	$28.30
			AFUDC	0	$0.28
		80310311 Total		0	$28.58
		80310506		0	$13.37
			AFUDC	0	$0.07
		80310506 Total		0	$13.44
		80311422		0	$431.29
			AFUDC	0	$1.80
		80311422 Total		0	$433.09
		80315567		0	$561.36
			AFUDC	0	$2.26
		80315567 Total		0	$563.62
		80315658		0	-$1.05
		80315658 Total		0	-$1.05
		80316355		0	$375.95
			AFUDC	0	$0.30
		80316355 Total		0	$376.25
		80317000		0	$613.20
			AFUDC	0	$2.32
		80317000 Total		0	$615.52
		80317262		0	-$0.81
		80317262 Total		0	-$0.81
		80317588		0	$797.01
			AFUDC	0	$3.57
		80317588 Total		0	$800.58
		80317854		0	$45.18
			AFUDC	0	$0.25
		80317854 Total		0	$45.43
		80317856		0	-$0.01
		80317856 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80320352		0	$122.69
			AFUDC	0	$0.87
		80320352 Total		0	$123.56
		80320361		0	$135.08
			AFUDC	0	$0.95
		80320361 Total		0	$136.03
		80320369		0	$78.80
			AFUDC	0	$0.56
		80320369 Total		0	$79.36
		80328083		0	$85.06
			AFUDC	0	$0.32
		80328083 Total		0	$85.38
		80329581		0	$235.27
			AFUDC	0	$0.86
		80329581 Total		0	$236.13
		80329743		0	$12.54
			AFUDC	0	$0.07
		80329743 Total		0	$12.61
		80330144		0	$70.88
			AFUDC	0	$0.27
		80330144 Total		0	$71.15
		80330219		0	$191.21
			AFUDC	0	$1.45
		80330219 Total		0	$192.66
		80330423		0	$170.13
			AFUDC	0	$0.64
		80330423 Total		0	$170.77
		80331780		0	$248.11
			AFUDC	0	$0.94
		80331780 Total		0	$249.05
		80332574		0	$68.74
			AFUDC	0	$0.26
		80332574 Total		0	$69.00
		80336321		0	$155.95
			AFUDC	0	$0.59
		80336321 Total		0	$156.54
		80337638		0	$28.15
			AFUDC	0	$0.28
		80337638 Total		0	$28.43
		80337894		0	$31.25
			AFUDC	0	$0.08
		80337894 Total		0	$31.33
		80337927		0	$0.00
			AFUDC	0	$4.72
		80337927 Total		0	$4.72
		80338209		0	$70.88
			AFUDC	0	$0.27
		80338209 Total		0	$71.15
		80339534		0	$28.15

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80339534	AFUDC	0	$0.08
		80339534 Total		0	$28.23
		80342022		0	$45.18
			AFUDC	0	$0.25
		80342022 Total		0	$45.43
		80342068		0	$98.41
			AFUDC	0	$0.44
		80342068 Total		0	$98.85
		80342389		0	$28.15
			AFUDC	0	$0.42
		80342389 Total		0	$28.57
		80342842		0	-$1.50
		80342842 Total		0	-$1.50
		80344338		0	$28.12
			AFUDC	0	$0.28
		80344338 Total		0	$28.40
		80345582		0	$28.32
			AFUDC	0	$0.16
		80345582 Total		0	$28.48
		80346114		0	$741.95
			AFUDC	0	$3.42
		80346114 Total		0	$745.37
		80348039		0	$28.12
			AFUDC	0	$0.28
		80348039 Total		0	$28.40
		80349962		0	$1,400.22
			AFUDC	0	$20.21
		80349962 Total		0	$1,420.43
		80350242		0	$0.00
			AFUDC	0	$1.98
		80350242 Total		0	$1.98
		80351022		0	$365.61
			AFUDC	0	$2.66
		80351022 Total		0	$368.27
		80352177		0	$46.87
			AFUDC	0	$0.11
		80352177 Total		0	$46.98
		80354206		0	$28.15
			AFUDC	0	$0.08
		80354206 Total		0	$28.23
		80356107		0	$0.00
			AFUDC	0	$4.46
		80356107 Total		0	$4.46
		80356855		0	$0.00
			AFUDC	0	$3.16
		80356855 Total		0	$3.16
		80356896		0	-$0.76
			AFUDC	0	$1.00
		80356896 Total		0	$0.24

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80356935		0	$8.22
			AFUDC	0	$0.01
		80356935 Total		0	$8.23
		80357212		0	-$1.08
			AFUDC	0	$1.98
		80357212 Total		0	$0.90
		80357440		0	$142.87
			AFUDC	0	$1.17
		80357440 Total		0	$144.04
		80357441		0	$0.00
			AFUDC	0	$1.20
		80357441 Total		0	$1.20
		80357442		0	$0.00
			AFUDC	0	$1.42
		80357442 Total		0	$1.42
		80358691		0	$0.00
			AFUDC	0	$1.98
		80358691 Total		0	$1.98
		80358820		0	$0.00
			AFUDC	0	$8.56
		80358820 Total		0	$8.56
		80359501		0	$0.00
			AFUDC	0	$1.98
		80359501 Total		0	$1.98
		80360260		0	$112.60
			AFUDC	0	$1.61
		80360260 Total		0	$114.21
		80360277		0	$0.00
			AFUDC	0	$1.98
		80360277 Total		0	$1.98
		80360295		0	$0.00
			AFUDC	0	$5.04
		80360295 Total		0	$5.04
		80360680		0	$0.00
			AFUDC	0	$1.98
		80360680 Total		0	$1.98
		80360688		0	$0.00
			AFUDC	0	$1.96
		80360688 Total		0	$1.96
		80361463		0	$336.96
			AFUDC	0	$1.50
		80361463 Total		0	$338.46
		80362325		0	$108.56
			AFUDC	0	$0.77
		80362325 Total		0	$109.33
		80369040		0	$6.79
			AFUDC	0	$2.43
		80369040 Total		0	$9.22
		80370794		0	$12.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80370794	AFUDC	0	$4.61
		80370794 Total		0	$17.53
		80371310		0	$4.49
			AFUDC	0	$1.25
		80371310 Total		0	$5.74
		80371396		0	$4.49
			AFUDC	0	$1.25
		80371396 Total		0	$5.74
		80371397		0	$1.12
			AFUDC	0	$0.31
		80371397 Total		0	$1.43
		80371402		0	$3.74
			AFUDC	0	$1.34
		80371402 Total		0	$5.08
		80371403		0	$7.34
			AFUDC	0	$2.62
		80371403 Total		0	$9.96
		80371404		0	$7.63
			AFUDC	0	$2.72
		80371404 Total		0	$10.35
		80371406		0	$1.25
			AFUDC	0	$0.44
		80371406 Total		0	$1.69
		80371408		0	$4.49
			AFUDC	0	$1.25
		80371408 Total		0	$5.74
		80372296		0	$2.25
			AFUDC	0	$0.63
		80372296 Total		0	$2.88
		80372522		0	$4.49
			AFUDC	0	$1.25
		80372522 Total		0	$5.74
		80372559		0	$4.77
			AFUDC	0	$1.33
		80372559 Total		0	$6.10
		80372633		0	$17.47
			AFUDC	0	$6.24
		80372633 Total		0	$23.71
		80372700		0	$13.48
			AFUDC	0	$3.74
		80372700 Total		0	$17.22
		80373385		0	$2.25
			AFUDC	0	$0.63
		80373385 Total		0	$2.88
		80373625		0	$3.37
			AFUDC	0	$0.94
		80373625 Total		0	$4.31
		80373627		0	$1.12
			AFUDC	0	$0.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80373627 Total		0	$1.43
		80373629		0	$2.83
			AFUDC	0	$1.01
		80373629 Total		0	$3.84
		80374821		0	$2.25
			AFUDC	0	$0.63
		80374821 Total		0	$2.88
		80374866		0	$2.80
			AFUDC	0	$0.78
		80374866 Total		0	$3.58
		80374868		0	$2.80
			AFUDC	0	$0.78
		80374868 Total		0	$3.58
	(blank) Total			**0**	**$259,429.08**
Indirect/Overheads Total				**0**	**$259,429.08**
Material	**(blank)**	4N721992		0	$1.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,041.58
		4N721992 Total		[redacted]	$1,043.15
		1B822620	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$5,216.17
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	-$37,202.18
		1B822620 Total		[redacted]	-$42,418.35
		1B822989		0	$47.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$30.67
		1B822989 Total		0	$77.90
		1N820782		0	-$17.92
		1N820782 Total		0	-$17.92
		1N820792		0	$1.96
		1N820792 Total		0	$1.96
		1N820822		0	-$10.88
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$44.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$8.97
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$449.00
		1N820822 Total		[redacted]	$491.92
		1N821196		0	$1.02
		1N821196 Total		0	$1.02
		1N821312		0	$59.60
		1N821312 Total		0	$59.60
		1N821320		0	$15.33
		1N821320 Total		0	$15.33
		1N821377		0	$144.18
		1N821377 Total		0	$144.18
		1N821412		0	-$11.60
		1N821412 Total		0	-$11.60
		1S820295	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$44.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	-$13,182.05
			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	[redacted]	-$382.93
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	-$95.05
		1S820295 Total		[redacted]	-$13,704.61
		1S821699		0	$8.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S821699 Total		0	$8.53
		1S821700		0	-$1.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$192.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$47.83
		1S821700 Total		[redacted]	-$146.63
		1S821870		0	$29.43
		1S821870 Total		0	$29.43
		1S821929		0	$167.62
		1S821929 Total		0	$167.62
		1S822022		0	$8.34
		1S822022 Total		0	$8.34
		2L821376	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$67.66
		2L821376 Total		[redacted]	$67.66
		2M822968		0	$27.45
		2M822968 Total		0	$27.45
		2M823536		0	$252.69
		2M823536 Total		0	$252.69
		2M823986		0	$1.81
		2M823986 Total		0	$1.81
		3H822424		0	-$190.49
		3H822424 Total		0	-$190.49
		4D821195		0	$68.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$45.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$19.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$87.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$79.78
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$182.77
		4D821195 Total		[redacted]	$484.54
		4E821302		0	$26.56
		4E821302 Total		0	$26.56
		4N820111		0	$592.08
		4N820111 Total		0	$592.08
		4N820275		0	$21.89
			LUMINAIRE, HPS, HORIZONTAL, 120 V, 70 W, 5800 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2	[redacted]	-$95.05
		4N820275 Total		[redacted]	-$73.16
		4N820449		0	$102.72
		4N820449 Total		0	$102.72
		4N820501		0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.23
		4N820501 Total		[redacted]	$67.25
		4N820581		0	$3.55
		4N820581 Total		0	$3.55
		4N821365		0	-$5.64
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$779.61
		4N821365 Total		[redacted]	-$785.25
		4N821395		0	-$23.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$1,513.49
		4N821395 Total		[redacted]	-$1,537.31
		1B920613		0	-$2.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B920613 Total		0	-$2.23
		1B922314	CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG	[redacted]	-$1,551.58
		1B922314 Total		[redacted]	-$1,551.58
		1N821587		0	$27.64
		1N821587 Total		0	$27.64
		1N821744		0	$55.65
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,379.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$3,415.77
		1N821744 Total		[redacted]	-$4,740.01
		1S822489		0	$265.72
		1S822489 Total		0	$265.72
		1S920006	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]	-$82.20
		1S920006 Total		[redacted]	-$82.20
		2L821597		0	$18.54
		2L821597 Total		0	$18.54
		2M821639		0	$3.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$414.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	0	-$3.52
		2M821639 Total		[redacted]	$414.39
		2M824230		0	$3.07
		2M824230 Total		0	$3.07
		3H821382		0	$482.27
		3H821382 Total		0	$482.27
		3H920630		0	-$43.07
		3H920630 Total		0	-$43.07
		3H921869	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$56.73
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$12.25
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END	[redacted]	$9.82
			TUBING, HEAT SHRINK, FLAME RETARDANT, 1000 V, 0.25 IN OD X 0.65 IN OD, 48 IN LG, BLACK	[redacted]	$12.87
		3H921869 Total		[redacted]	$91.67
		3H922904	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	-$14.76
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$3.19
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END	[redacted]	-$2.55
			TUBING, HEAT SHRINK, FLAME RETARDANT, 1000 V, 0.25 IN OD X 0.65 IN OD, 48 IN LG, BLACK	0	-$3.35
		3H922904 Total		[redacted]	-$23.85
		4D821842		0	$17.48
		4D821842 Total		0	$17.48
		4D920204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$249.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$207.71
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$113.18
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$167.18
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$53.12
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$40.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$44.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$264.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$199.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$986.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$425.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$45.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D920204	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$22.66
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$504.12
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN	[redacted]	$473.84
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$48.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$275.04
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$137.90
		4D920204 Total		[redacted]	$4,258.79
		4E920905		0	-$10.56
		4E920905 Total		0	-$10.56
		4N822552		0	-$139.02
		4N822552 Total		0	-$139.02
		4N822653		0	$56.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$406.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$45.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$493.60
		4N822653 Total		[redacted]	$1,003.37
		4N822654		0	-$22.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$446.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$3.34
		4N822654 Total		[redacted]	-$441.95
		4N920203		0	$13.43
		4N920203 Total		0	$13.43
		4N920206		0	-$9.47
		4N920206 Total		0	-$9.47
		4N920217		0	$245.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,688.75
		4N920217 Total		[redacted]	$3,933.97
		4N920313		0	-$40.56
		4N920313 Total		0	-$40.56
		1B920093	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$477.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.72
		1B920093 Total		[redacted]	$516.11
		1N030411	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$40.98
		1N030411 Total		[redacted]	$40.98
		1N030591		0	$1.77
		1N030591 Total		0	$1.77
		1N030829		0	$191.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$136.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$273.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$71.25
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$58.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$320.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.56
			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]	$76.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$297.46
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.43
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$5.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$321.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N030829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$40.21
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$8.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$44.52
			CONNECTOR,GROUND, 4-2/0 CABLE RANGE, 3/8 IN IPS, 5/8 - 3/4 IN ROD	[redacted]	$2.78
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$179.93
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING	[redacted]	$68.72
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	[redacted]	$34.29
		1N030829 Total		[redacted]	$2,195.26
		1N030832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$253.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.53
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$307.81
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$42.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$320.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.27
			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]	$171.34
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$306.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,108.16
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$52.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$406.41
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$169.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$347.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$131.05
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	[redacted]	$34.30
		1N030832 Total		[redacted]	$3,829.25
		1N030834	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$276.25
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$418.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$1,386.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$347.74
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$573.27
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,214.98
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$44.59
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$515.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$148.27
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$634.18
			POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.07
		1N030834 Total		[redacted]	$8,090.47
		1N030836		0	$2.03
		1N030836 Total		0	$2.03
		1N031057		0	$416.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$79.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$473.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$29.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$20.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$250.02
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	[redacted]	$105.88
		1N031057 Total		[redacted]	$228.91
		1N031058		0	-$0.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N031058 Total			$72.48
		1N031248	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.23
		1N031248 Total			$486.23
		1N031281		0	-$9.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,989.53
		1N031281 Total			$1,979.70
		1N920001		0	-$0.94
		1N920001 Total		0	-$0.94
		1N920220		0	-$23.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$365.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$57.87
		1N920220 Total			-$331.42
		1N920302		0	$6.11
		1N920302 Total		0	$6.11
		1N920454		0	$14.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$176.09
		1N920454 Total			$190.65
		1N920637		0	$197.58
		1N920637 Total		0	$197.58
		1S031984	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$65.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.08
		1S031984 Total			$590.82
		1S032065	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.23
		1S032065 Total			$688.23
		1S032088	GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$141.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		1S032088 Total			$265.51
		1S032103		0	-$0.02
		1S032103 Total		0	-$0.02
		1S032109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.99
		1S032109 Total			$523.37
		1S032192	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$239.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$131.46
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$6,063.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.40
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$7,265.37
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.54
		1S032192 Total			$15,726.37
		1S032193	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$516.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.14
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$693.91

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S032193	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$238.79
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$247.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$88.72
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$131.63
		1S032193 Total		[redacted]	$2,692.28
		1S032317	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.67
		1S032317 Total		[redacted]	$529.67
		1S722621		0	-$4.33
		1S722621 Total		0	-$4.33
		1S820570	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$627.56
		1S820570 Total		[redacted]	$627.56
		1S821095		0	-$27.09
		1S821095 Total		0	-$27.09
		1S822476	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$633.33
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919	[redacted]	-$72,632.89
		1S822476 Total		[redacted]	-$71,999.56
		1S822584		0	-$1.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.92
		1S822584 Total		[redacted]	$104.02
		1S822586		0	-$2.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.53
		1S822586 Total		[redacted]	$293.49
		1S920071	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]	-$47.95
		1S920071 Total		[redacted]	-$47.95
		1S920273	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]	-$128.13
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	-$227.76
		1S920273 Total		[redacted]	-$355.89
		1S920460		0	$3.32
		1S920460 Total		0	$3.32
		1S920476		0	$597.09
		1S920476 Total		0	$597.09
		1S920509		0	$31.01
		1S920509 Total		0	$31.01
		1S920711		0	$315.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$434.25
		1S920711 Total		[redacted]	-$118.77
		1S920747		0	-$6.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$461.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$638.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$172.46
		1S920747 Total		[redacted]	$1,264.95
		1S921173		0	$325.54
		1S921173 Total		0	$325.54
		1S921180	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]	-$85.45
		1S921180 Total		[redacted]	-$85.45
		1S921331		0	-$26.40
		1S921331 Total		0	-$26.40
		1S921333		0	$379.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S921333 Total		0	$379.30
		1S921468		0	-$18.23
		1S921468 Total		0	-$18.23
		1S921484		0	$0.58
		1S921484 Total		0	$0.58
		1S921629	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$108.13
			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]	-$89.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		1S921629 Total		[redacted]	-$197.82
		1S921648		0	-$1.40
		1S921648 Total		0	-$1.40
		1S921750	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$102.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$313.19
		1S921750 Total		[redacted]	$416.09
		1S921765		0	$272.48
		1S921765 Total		0	$272.48
		1S921816	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]	-$122.55
		1S921816 Total		[redacted]	-$122.55
		1S921839		0	-$19.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$129.93
		1S921839 Total		[redacted]	$110.57
		1S921879	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]	-$122.80
		1S921879 Total		[redacted]	-$122.80
		1S921881		0	$685.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$804.24
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$556.93
		1S921881 Total		[redacted]	$438.10
		1S921883		0	$254.65
		1S921883 Total		0	$254.65
		1S922016	CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$6,913.27
		1S922016 Total		[redacted]	-$6,913.27
		1S922118	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$380.58
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$530.75
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$9,964.90
		1S922118 Total		[redacted]	-$9,053.57
		2C030166	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$12.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$29.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	-$6.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	0	-$18.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$19.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	0	-$7.55
		2C030166 Total		[redacted]	-$93.81
		2L030063		0	-$10.98
		2L030063 Total		0	-$10.98
		2L820695		0	$188.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,789.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$120.21
		2L820695 Total		[redacted]	$4,580.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L920332		0	$118.23
		2L920332 Total		0	$118.23
		2L920466		0	-$2.21
		2L920466 Total		0	-$2.21
		2M030027		0	-$1.43
		2M030027 Total		0	-$1.43
		2M030107		0	$1.95
		2M030107 Total		0	$1.95
		2M030272		0	-$0.57
		2M030272 Total		0	-$0.57
		2M030349		0	-$17.22
		2M030349 Total		0	-$17.22
		2M030523	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	-$1,781.66
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$219.15
		2M030523 Total		[redacted]	-$2,000.81
		2M030547		0	$11.63
		2M030547 Total		0	$11.63
		2M030548		0	-$26.80
		2M030548 Total		0	-$26.80
		2M030549		0	-$17.27
		2M030549 Total		0	-$17.27
		2M030754		0	$2.34
		2M030754 Total		0	$2.34
		2M030775		0	$22.27
		2M030775 Total		0	$22.27
		2M031020		0	-$5.05
		2M031020 Total		0	-$5.05
		2M031033		0	-$5.49
		2M031033 Total		0	-$5.49
		2M031040		0	$25.27
		2M031040 Total		0	$25.27
		2M031058		0	$21.24
		2M031058 Total		0	$21.24
		2M031071	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$286.16
		2M031071 Total		[redacted]	$286.16
		2M031100		0	-$5.46
		2M031100 Total		0	-$5.46
		2M031141		0	-$2.21
		2M031141 Total		0	-$2.21
		2M031168		0	-$3.03
		2M031168 Total		0	-$3.03
		2M031233		0	$6.95
		2M031233 Total		0	$6.95
		2M031284		0	$55.78
		2M031284 Total		0	$55.78
		2M031372		0	$60.15
		2M031372 Total		0	$60.15
		2M031426		0	$0.49
		2M031426 Total		0	$0.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M031442		0	$18.75
		2M031442 Total		0	$18.75
		2M031674		0	$8.24
		2M031674 Total		0	$8.24
		2M031761		0	$152.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$57.31
		2M031761 Total		[redacted]	$209.62
		2M031857	CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable	[redacted]	$12,831.75
		2M031857 Total		[redacted]	$12,831.75
		2M032081	CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable	[redacted]	$19,390.20
		2M032081 Total		[redacted]	$19,390.20
		2M032290		0	-$1.27
		2M032290 Total		0	-$1.27
		2M032485		0	$60.26
		2M032485 Total		0	$60.26
		2M032781		0	$2.52
		2M032781 Total		0	$2.52
		2M033035		0	-$27.60
		2M033035 Total		0	-$27.60
		2M820967		0	$38.84
		2M820967 Total		0	$38.84
		2M821242		0	$7.05
		2M821242 Total		0	$7.05
		2M821847		0	$75.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$48.91
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$234.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$134.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$113.48
			66202	0	-$2,708.25
		2M821847 Total		[redacted]	-$2,199.43
		2M822519		0	$157.18
		2M822519 Total		0	$157.18
		2M920802		0	-$12.55
		2M920802 Total		0	-$12.55
		2M921204		0	-$12.68
		2M921204 Total		0	-$12.68
		2M921489		0	$512.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$428.43
		2M921489 Total		[redacted]	$84.36
		2M921847		0	-$21.08
		2M921847 Total		0	-$21.08
		2M922777		0	-$73.54
		2M922777 Total		0	-$73.54
		2M922856		0	-$3.41
		2M922856 Total		0	-$3.41
		2M923005		0	-$3.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$225.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$137.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M923005 Total		[redacted]	$840.51
		2M923039	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,798.97
		2M923039 Total		[redacted]	$1,798.97
		2M923058		0	-$3.88
		2M923058 Total		0	-$3.88
		2M923148		0	$128.09
		2M923148 Total		0	$128.09
		2M923177		0	$26.86
		2M923177 Total		0	$26.86
		2M923302		0	-$2.26
		2M923302 Total		0	-$2.26
		2M923336		0	-$5.62
		2M923336 Total		0	-$5.62
		2M923434		0	$77.48
		2M923434 Total		0	$77.48
		2M923686		0	-$6.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$221.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$176.29
		2M923686 Total		[redacted]	-$403.94
		2M923701		0	-$3.17
		2M923701 Total		0	-$3.17
		2M923852		0	$82.76
		2M923852 Total		0	$82.76
		2M923953		0	$127.76
		2M923953 Total		0	$127.76
		2M924021		0	-$26.42
		2M924021 Total		0	-$26.42
		2M924257		0	-$33.47
		2M924257 Total		0	-$33.47
		2M924770		0	$74.11
		2M924770 Total		0	$74.11
		3H030171		0	$285.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$2,654.61
		3H030171 Total		[redacted]	-$2,368.85
		3H030213		0	-$1.07
		3H030213 Total		0	-$1.07
		3H030216		0	$0.01
		3H030216 Total		0	$0.01
		3H030238		0	-$1.28
		3H030238 Total		0	-$1.28
		3H030248		0	$76.78
		3H030248 Total		0	$76.78
		3H030289		0	$334.80
		3H030289 Total		0	$334.80
		3H030293		0	-$20.49
		3H030293 Total		0	-$20.49
		3H030318		0	$15.49
		3H030318 Total		0	$15.49
		3H030321		0	$7.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H030321 Total		0	$7.83
		3H030404		0	$38.41
		3H030404 Total		0	$38.41
		3H030409		0	$261.97
		3H030409 Total		0	$261.97
		3H030412		0	-$4.08
		3H030412 Total		0	-$4.08
		3H030441		0	$7.81
		3H030441 Total		0	$7.81
		3H030487	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	1	$437.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	1	$267.40
		3H030487 Total		2	$705.38
		3H030495		0	$23.70
		3H030495 Total		0	$23.70
		3H030501		0	$73.96
		3H030501 Total		0	$73.96
		3H030514		0	-$11.81
		3H030514 Total		0	-$11.81
		3H030572	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.39
		3H030572 Total		[redacted]	$119.39
		3H030628		0	-$3.23
		3H030628 Total		0	-$3.23
		3H030684		0	-$15.47
		3H030684 Total		0	-$15.47
		3H030700		0	$10.08
		3H030700 Total		0	$10.08
		3H030703	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$11.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$54.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$19.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$46.13
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$42.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$172.79
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$16.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$5.82
			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	0	$39.67
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$59.14
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	0	$11.42
		3H030703 Total		[redacted]	$478.84
		3H030727		0	$369.08
		3H030727 Total		0	$369.08
		3H030734		0	$22.05
		3H030734 Total		0	$22.05
		3H030735		0	$64.68
		3H030735 Total		0	$64.68
		3H030766		0	$121.59
		3H030766 Total		0	$121.59
		3H030776	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H030776 Total		[redacted]	$162.70
		3H030791		0	$8.06
		3H030791 Total		0	$8.06
		3H030797		0	-$23.64
		3H030797 Total		0	-$23.64
		3H030871		0	-$17.92
		3H030871 Total		0	-$17.92
		3H030897	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$238.79
		3H030897 Total		[redacted]	$315.10
		3H030944	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$645.66
		3H030944 Total		[redacted]	$645.66
		3H030995		0	-$7.75
		3H030995 Total		0	-$7.75
		3H031007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$34.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$112.73
		3H031007 Total		[redacted]	$205.13
		3H031011	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$71.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$450.06
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$259.77
		3H031011 Total		[redacted]	$781.74
		3H031058		0	-$15.43
		3H031058 Total		0	-$15.43
		3H031100		0	$28.73
		3H031100 Total		0	$28.73
		3H031232		0	-$187.14
		3H031232 Total		0	-$187.14
		3H031249	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$144.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$66.24
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$9.55
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$109.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$230.19
		3H031249 Total		[redacted]	$571.76
		3H031250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$168.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$65.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$41.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.71
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$40.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$432.39
		3H031250 Total		[redacted]	$766.99
		3H031252	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$69.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$126.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$36.93
		3H031252 Total		[redacted]	$233.19
		3H031381		0	$5.15
		3H031381 Total		0	$5.15
		3H031428		0	$2.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H031428 Total		0	$2.37
		3H031969		0	-$25.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$58.65
		3H031969 Total		[redacted]	$32.92
		3H031996	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.85
		3H031996 Total		[redacted]	$28.85
		3H031997	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$10.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$132.91
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.42
		3H031997 Total		[redacted]	$156.96
		3H032001	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$659.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.76
		3H032001 Total		[redacted]	$779.66
		3H032002	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$504.76
		3H032002 Total		[redacted]	$504.76
		3H032004	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$650.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$9.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$66.03
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.17
		3H032004 Total		[redacted]	$860.75
		3H032005	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$116.43
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$29.96
		3H032005 Total		[redacted]	$146.39
		3H032007	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$654.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.76
		3H032007 Total		[redacted]	$774.38
		3H032009	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$650.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
		3H032009 Total		[redacted]	$771.57
		3H032014	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$116.43
		3H032014 Total		[redacted]	$116.43
		3H032017	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$360.21
		3H032017 Total		[redacted]	$360.21
		3H032019	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$116.43
		3H032019 Total		[redacted]	$116.43
		3H032098	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$659.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.76
		3H032098 Total		[redacted]	$779.66
		3H032099		0	$0.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$93.72
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$14.52
		3H032099 Total		[redacted]	$108.92
		3H032100	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$650.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
		3H032100 Total		[redacted]	$771.57
		3H032115	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$116.43
		3H032115 Total		[redacted]	$116.43
		3H032153		0	$12.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H032153 Total		0	$12.97
		3H032241		0	$54.64
		3H032241 Total		0	$54.64
		3H032372		0	$0.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$148.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$652.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$95.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$118.34
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$14.80
		3H032372 Total		[redacted]	$1,528.16
		3H032374	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.85
		3H032374 Total		[redacted]	$115.28
		3H032543	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
		3H032543 Total		[redacted]	$381.83
		3H032581	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.74
		3H032581 Total		[redacted]	$413.57
		3H032634	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.85
		3H032634 Total		[redacted]	$28.85
		3H032950	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$111.08
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$28.58
		3H032950 Total		[redacted]	$139.66
		3H033040		0	-$7.23
		3H033040 Total		0	-$7.23
		3H033041		0	-$0.71
		3H033041 Total		0	-$0.71
		3H033042		0	-$2.91
		3H033042 Total		0	-$2.91
		3H033231		0	$1.75
		3H033231 Total		0	$1.75
		3H033472		0	$0.88
		3H033472 Total		0	$0.88
		3H033577	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$662.04
		3H033577 Total		[redacted]	$662.04
		3H033584		0	$0.27
		3H033584 Total		0	$0.27
		3H033749	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.41
		3H033749 Total		[redacted]	$505.41
		3H823039		0	$566.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$496.44
		3H823039 Total		[redacted]	$1,261.05
		3H920054		0	-$0.12
		3H920054 Total		0	-$0.12
		3H920138		0	-$45.91
		3H920138 Total		0	-$45.91

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H921576		0	-$6.87
		3H921576 Total		0	-$6.87
		3H921936		0	$7.33
		3H921936 Total		0	$7.33
		3H922678		0	$8.65
		3H922678 Total		0	$8.65
		3H922742		0	-$14.85
		3H922742 Total		0	-$14.85
		3H922800		0	-$143.09
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$433.40
		3H922800 Total		[redacted]	$290.31
		3H922970		0	-$299.21
		3H922970 Total		0	-$299.21
		3H923044		0	-$4.85
		3H923044 Total		0	-$4.85
		3H923059		0	-$44.33
		3H923059 Total		0	-$44.33
		3H923068		0	$1.29
		3H923068 Total		0	$1.29
		3H923196		0	$313.45
		3H923196 Total		0	$313.45
		3H923211		0	-$35.14
		3H923211 Total		0	-$35.14
		3H923241		0	$6.14
		3H923241 Total		0	$6.14
		3H923284		0	$18.52
		3H923284 Total		0	$18.52
		3H923299		0	-$30.95
		3H923299 Total		0	-$30.95
		3H923339		0	$491.49
		3H923339 Total		0	$491.49
		3H923347		0	-$4.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,740.89
		3H923347 Total		[redacted]	$3,736.03
		3H923369		0	-$3.90
		3H923369 Total		0	-$3.90
		3H923378	BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$30.15
		3H923378 Total		[redacted]	$30.15
		3H923411		0	-$15.33
		3H923411 Total		0	-$15.33
		3H923488		0	-$1.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$331.09
		3H923488 Total		[redacted]	-$332.59
		3H923504		0	-$2.26
		3H923504 Total		0	-$2.26
		3H923521		0	-$6.44
		3H923521 Total		0	-$6.44
		3H923524		0	$54.58
		3H923524 Total		0	$54.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H923699		0	-$240.17
		3H923699 Total		0	-$240.17
		3H923888		0	$9.92
		3H923888 Total		0	$9.92
		3H923947		0	$1.76
		3H923947 Total		0	$1.76
		4D820579		0	-$4.93
		4D820579 Total		0	-$4.93
		4E030175		0	$69.47
		4E030175 Total		0	$69.47
		4E031904		0	-$13.51
		4E031904 Total		0	-$13.51
		4E820931		0	$11.21
		4E820931 Total		0	$11.21
		4E820935		0	-$15.47
		4E820935 Total		0	-$15.47
		4E921494		0	-$53.48
		4E921494 Total		0	-$53.48
		4E921670		0	-$48.41
		4E921670 Total		0	-$48.41
		4E922125		0	-$15.80
		4E922125 Total		0	-$15.80
		4N820080		0	-$94.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$740.78
		4N820080 Total		[redacted]	-$835.20
		4N820636		0	-$3.05
		4N820636 Total		0	-$3.05
		4N821157	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,126.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$317.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$611.57
		4N821157 Total		[redacted]	$4,055.33
		4N821295		0	-$27.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$154.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$5,191.88
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$300.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	-$3,323.98
		4N821295 Total		[redacted]	-$8,997.88
		4N822337		0	-$1.03
		4N822337 Total		0	-$1.03
		4N920404		0	$29.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$17.12
		4N920404 Total		[redacted]	$46.88
		4N920452		0	-$2.42
		4N920452 Total		0	-$2.42
		4N920457		0	-$10.29
		4N920457 Total		0	-$10.29
		4N920811		0	$40.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$37.51
		4N920811 Total		0	$77.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N921194		0	$30.79
		4N921194 Total		0	$30.79
		5D920468	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$499.33
		5D920468 Total		[redacted]	-$499.33
		5T030059	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$116.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$237.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$28.28
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$51.97
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$9.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.60
		5T030059 Total		[redacted]	$483.02
		5T030071		0	$74.60
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$123.41
		5T030071 Total		[redacted]	$198.01
		5T030072	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$197.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$335.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.79
		5T030072 Total		[redacted]	$577.04
		5T030265		0	$4.80
		5T030265 Total		0	$4.80
		5T030267		0	$7.18
		5T030267 Total		0	$7.18
		5T030316		0	$1.69
		5T030316 Total		0	$1.69
		5T030426	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$157.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$293.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$30.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$174.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,516.61
		5T030426 Total		[redacted]	$4,173.21
		5T030499		0	-$1.46
		5T030499 Total		0	-$1.46
		5T030539		0	-$18.65
		5T030539 Total		0	-$18.65
		5T031367		0	$13.62
		5T031367 Total		0	$13.62
		5T031560		0	-$1.22
		5T031560 Total		0	-$1.22
		5T031703	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,318.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$167.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$377.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,575.70
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$442.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$32.51
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$386.87
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$45.92
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$43.41
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$33.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T031703	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$288.81
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$80.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$176.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$445.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$225.88
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$73.25
		5T031703 Total		[redacted]	$5,805.83
		5T920248		0	$20.57
		5T920248 Total		0	$20.57
		5T921431		0	$369.47
		5T921431 Total		0	$369.47
		5T921660		0	$177.17
		5T921660 Total		0	$177.17
		5T921708		0	$103.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,464.25
		5T921708 Total		[redacted]	-$1,360.74
		5T922027		0	$25.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$15.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$15.55
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	0	$7.29
		5T922027 Total		[redacted]	$64.18
		5T922141	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$239.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.36
		5T922141 Total		[redacted]	$424.55
		5T922166		0	$7.73
		5T922166 Total		0	$7.73
		5T922286		0	$64.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$408.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,191.55
		5T922286 Total		[redacted]	$1,664.98
		5T922432		0	$4.05
		5T922432 Total		0	$4.05
		5T922604		0	$4.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$4,203.49
		5T922604 Total		[redacted]	-$4,198.56
		5T922607		0	$68.10
		5T922607 Total		0	$68.10
		5T922738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$119.39
		5T922738 Total		[redacted]	$272.01
		5T922743	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$62.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$145.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$30.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$18.18
		5T922743 Total		[redacted]	$256.25
		5T922763	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$60.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T922763	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$88.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.81
		5T922763 Total			$427.35
		5T922767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
		5T922767 Total			$77.90
		80035192	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$609.76
		80035192 Total			$609.76
		80043584		0	$0.01
		80043584 Total		0	$0.01
		80044276		0	$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$158.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$226.30
		80044276 Total			$385.02
		80046902		0	-$27.54
		80046902 Total		0	-$27.54
		80046961		0	-$33.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
		80046961 Total			$0.00
		80047589	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.03
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.76
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$31.15
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$258.00
		80047589 Total			$1,196.51
		80048346	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$163.96
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.00
		80048346 Total			$274.96
		80050338	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.93
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$240.12
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$211.67
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.42
		80050338 Total			$727.14
		80051830		0	$20.74
		80051830 Total		0	$20.74
		80051885	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.96
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$238.79
		80051885 Total			$792.76
		80057264	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$574.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$211.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$31.64
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$57.92
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80057264	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$130.82
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.13
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$276.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$243.43
		80057264 Total		[redacted]	$2,155.65
		80057269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.26
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$125.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$128.38
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$122.24
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$305.69
		80057269 Total		[redacted]	$1,317.05
		80058499	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$516.06
		80058499 Total		[redacted]	$516.06
		80059789		0	-$56.11
		80059789 Total		0	-$56.11
		80062599		0	$365.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$207.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$72.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$12.32
		80062599 Total		[redacted]	$632.68
		80062692	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$694.68
		80062692 Total		[redacted]	$694.68
		80062734		0	$153.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$217.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2.32
		80062734 Total		[redacted]	$374.12
		80063126		0	$170.36
		80063126 Total		0	$170.36
		80063687	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$906.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$130.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$88.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$221.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$220.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$107.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$216.18
		80063687 Total		[redacted]	$1,891.41
		80063692		0	$169.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$453.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$260.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$592.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$214.91
		80063692 Total		[redacted]	$1,690.61
		80063696		0	$4.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$592.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$144.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$221.80
		80063696 Total		[redacted]	$963.35

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80063699	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$137.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,254.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,304.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$469.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$233.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$341.26
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$9.51
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$411.94
		80063699 Total		[redacted]	$4,203.10
		80064075	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.71
		80064075 Total		[redacted]	$103.44
		80065266		0	-$368.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$57.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$213.15
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$97.65
		80065266 Total		[redacted]	$0.00
		80065396		0	$1.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,964.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$132.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$238.51
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$211.42
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$307.79
		80065396 Total		[redacted]	$3,161.24
		80066519	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$248.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$185.54
		80066519 Total		[redacted]	$1,224.63
		80066908	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.95
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$497.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$140.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,272.18
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$94.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$278.30
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$130.45
		80066908 Total		[redacted]	$2,565.98
		80066956	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$254.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$654.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.95
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$242.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80066956 Total		[redacted]	$2,202.61
		80066988	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$654.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$45.35
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$130.45
		80066988 Total		[redacted]	$1,036.85
		80067097		0	-$28.78
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$28.78
		80067097 Total		[redacted]	$0.00
		80067139		0	-$40.36
		80067139 Total		0	-$40.36
		80068639	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$57.76
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$129.69
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$131.63
		80068639 Total		[redacted]	$319.08
		80069157	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$1.80
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$2.44
		80069157 Total		0	$4.24
		80069228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.34
		80069228 Total		[redacted]	$529.34
		80072787	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$147.11
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	$60.60
		80072787 Total		[redacted]	$207.71
		80073278	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$694.68
		80073278 Total		[redacted]	$694.68
		80073748	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.89
		80073748 Total		[redacted]	$33.89
		80073898	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$29.83
		80073898 Total		[redacted]	$373.48
		80074606		0	-$41.56
		80074606 Total		0	-$41.56
		80078030		0	$454.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,374.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$116.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$857.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$345.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$540.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$30.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$223.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$706.47
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$51.39
		80078030 Total		[redacted]	$4,766.06
		80078599	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,452.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$930.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$110.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80078599	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$286.61
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$42.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$158.61
			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]	$512.33
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$226.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$722.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$63.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$136.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$485.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$552.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$404.75
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$132.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$755.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$255.54
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$663.45
		80078599 Total		[redacted]	$7,926.35
		80079021		0	-$58.04
		80079021 Total		0	-$58.04
		80079523	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.89
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$126.46
		80079523 Total		[redacted]	$160.35
		80079802		0	-$77.82
		80079802 Total		0	-$77.82
		80079980		0	$32.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$116.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$147.56
		80079980 Total		[redacted]	$328.68
		80080039	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$92.92
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$14.00
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$18.20
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$16.78
		80080039 Total		[redacted]	$141.90
		80080045		0	-$0.01
		80080045 Total		0	-$0.01
		80080996		0	$9.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.33
		80080996 Total		[redacted]	$98.73
		80081213	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.34
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$127.88
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$32.54
		80081213 Total		[redacted]	$249.28
		80081886	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.68
		80081886 Total		[redacted]	$98.20
		80081972		0	-$78.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$78.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80081972 Total			$0.00
		80082191		0	-$0.01
		80082191 Total		0	-$0.01
		80082330	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$187.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,919.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$134.49
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$821.25
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$60.41
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$81.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$111.35
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$298.16
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$188.92
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$160.56
		80082330 Total			$3,964.22
		80082545	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$36.63
		80082545 Total			$36.63
		80082610	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$383.67
		80082610 Total			$1,125.57
		80082695		0	-$53.86
		80082695 Total		0	-$53.86
		80082940		0	-$42.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.22
		80082940 Total			$0.00
		80083026		0	-$83.02
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.77
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$36.63
		80083026 Total			$21.38
		80083044		0	$12.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80083044 Total			$124.23
		80083532	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.96
		80083532 Total			$672.96
		80083863		0	-$38.91
		80083863 Total		0	-$38.91
		80083973		0	$10.50
		80083973 Total		0	$10.50
		80084124		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.08
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$57.05
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$26.93
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$159.13
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$61.45
		80084124 Total			$924.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80084971	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.25
		80084971 Total			$107.94
		80085175	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$58.02
		80085175 Total			$144.81
		80085641			$514.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,180.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$614.88
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$183.91
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$432.23
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.35
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$836.04
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,131.32
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$239.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.84
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.08
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$118.47
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$140.93
		80085641 Total			$5,536.10
		80085651		0	$48.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.97
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$88.76
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.36
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
		80085651 Total			$213.78
		80085719	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$208.47
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.77
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.31
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$611.39
		80085719 Total			$1,625.54
		80087352		0	-$33.74
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.74
		80087352 Total			$0.00
		80088294		0	-$65.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.67

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80088294	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$57.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.19
		80088294 Total		[redacted]	$107.33
		80088329	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$29.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$95.70
		80088329 Total		[redacted]	$125.28
		80089123		0	-$33.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.89
		80089123 Total		[redacted]	$0.00
		80089682	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$695.46
		80089682 Total		[redacted]	$695.46
		80090907	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$20.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$174.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$171.62
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$152.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$95.64
		80090907 Total		[redacted]	$614.50
		80091083	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$606.27
		80091083 Total		[redacted]	$606.27
		80091103	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$952.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$163.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$282.94
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$162.26
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$473.16
		80091103 Total		[redacted]	$2,034.72
		80092117		0	-$0.01
		80092117 Total		0	-$0.01
		80093290	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$218.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$579.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.61
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$50.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$213.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$41.58
			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]	$118.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$238.96
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$67.77
		80093290 Total		[redacted]	$1,556.17
		80093292	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.39
		80093292 Total		[redacted]	$46.39
		80093591	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$214.17
		80093591 Total		[redacted]	-$214.17
		80094153		0	-$25.03
		80094153 Total		0	-$25.03
		80094402		0	$25.32
		80094402 Total		0	$25.32
		80094511		0	$107.41
		80094511 Total		0	$107.41
		80094608		0	$12.66
		80094608 Total		0	$12.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80097665	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,489.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,299.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.00
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$115.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$280.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$485.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80097665 Total			$4,004.04
		80098041	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.09
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$33.00
		80098041 Total			$148.16
		80098123	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80098123 Total			$124.23
		80098488		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,514.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$597.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$102.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.17
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$147.37
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$675.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$490.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.68
		80098488 Total			$4,281.04
		80098522	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.54
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.31
		80098522 Total			$608.85
		80098669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.29
		80098669 Total			$548.38
		80099561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.00
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.10
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$32.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.36
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.86
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$336.23
		80099561 Total			$1,682.98
		80099917		0	-$28.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.79
		80099917 Total			$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80101066		0	-$26.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
		80101066 Total			$0.00
		80101481	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.03
		80101481 Total			$234.94
		80102219	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.33
		80102219 Total			$413.73
		80102563		0	-$34.13
		80102563 Total		0	-$34.13
		80102617		0	-$77.91
		80102617 Total		0	-$77.91
		80102788	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.85
		80102788 Total			$28.85
		80103401	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.22
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.69
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$94.92
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$138.07
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$47.51
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.05
		80103401 Total			$749.15
		80103465	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
		80103465 Total			$107.86
		80103505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,233.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.85
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.96
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.90
		80103505 Total			$2,303.90
		80103892		0	-$74.54
		80103892 Total		0	-$74.54
		80103913		0	-$63.07
		80103913 Total		0	-$63.07
		80103959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$265.31
		80103959 Total			$1,296.86
		80105903	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$133.07
		80105903 Total			$133.07
		80105963	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$155.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80105963	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.45
		80105963 Total			$673.53
		80106314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$306.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$103.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.82
		80106314 Total			$958.54
		80107262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$263.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$395.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$95.13
		80107262 Total			$875.70
		80107569	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$457.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$477.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.30
		80107569 Total			$1,271.28
		80108094		0	$83.99
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$646.30
		80108094 Total			$730.29
		80108583	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.78
		80108583 Total			$507.98
		80108907		0	$50.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$243.72
		80108907 Total			$294.48
		80109681		0	-$25.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$289.37
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,229.82
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$316.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$439.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$327.57
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$163.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$179.31
		80109681 Total			$3,148.86
		80109695		0	-$92.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$589.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.26
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$122.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.57
		80109695 Total			$1,038.27
		80109702		0	-$101.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80109702 Total			$0.00
		80111048	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80111048 Total			$385.89
		80111974	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$831.55
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$195.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.54
			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		$308.37
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$293.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$96.38
		80111974 Total			$2,212.95
		80112123		0	-$282.84
		80112123 Total		0	-$282.84
		80112267		0	-$45.98
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.20
		80112267 Total			$0.00
		80112397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$335.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.50
		80112397 Total			$806.11
		80112425		0	$83.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.34
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.78
		80112425 Total			$834.34
		80112914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.02
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$332.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.09
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$154.44
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$309.94
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$54.71
		80112914 Total			$1,285.86
		80112981	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$98.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$201.23
		80112981 Total			$299.84
		80113249	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.09
		80113249 Total			$31.09
		80113375	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80113375	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.22
		80113375 Total		[redacted]	$74.65
		80113518	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$154.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$575.02
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$71.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$243.84
		80113518 Total		[redacted]	$1,178.70
		80113864	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$525.01
		80113864 Total		[redacted]	$525.01
		80113950	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.66
		80113950 Total		[redacted]	$878.60
		80115039		0	-$84.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$84.07
		80115039 Total		[redacted]	$0.00
		80115403	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$930.28
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$62.98
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$50.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$284.12
		80115403 Total		[redacted]	$1,327.93
		80115569	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$900.93
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$105.94
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$94.12
		80115569 Total		[redacted]	$1,100.99
		80116870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$178.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$328.44
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$190.51
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$40.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$85.61
		80116870 Total		[redacted]	$1,101.88
		80116874		0	-$40.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$40.82
		80116874 Total		[redacted]	$0.00
		80116890	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,010.82
		80116890 Total		[redacted]	$1,010.82
		80117388		0	$0.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,423.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$609.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	6	$97.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$313.73
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$230.87
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$637.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$552.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80117388	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$139.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$272.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$371.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$423.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$275.38
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$514.17
		80117388 Total		[redacted]	$5,861.62
		80117529	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$48.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$28.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$241.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$214.91
		80117529 Total		[redacted]	$628.51
		80117811	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.23
		80117811 Total		[redacted]	$638.08
		80117875		0	-$39.05
		80117875 Total		0	-$39.05
		80117992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$52.78
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$38.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$101.41
		80117992 Total		[redacted]	$192.32
		80118002	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$34.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.27
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$24.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$491.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$58.46
		80118002 Total		[redacted]	$672.17
		80118373		0	$6.40
		80118373 Total		[redacted]	$6.40
		80118775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$201.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$158.94
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$15.08
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$142.53
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$301.09
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$26.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$249.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$126.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$127.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$99.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$219.83
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$35.60
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	$44.18
		80118775 Total		[redacted]	$2,000.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80118785		0	-$29.03
		80118785 Total		0	-$29.03
		80120609		0	$9.20
		80120609 Total		0	$9.20
		80121938		0	-$41.57
		80121938 Total		0	-$41.57
		80122858		0	$125.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$472.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$358.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.78
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$381.00
		80122858 Total			$2,687.86
		80123533	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$89.59
		80123533 Total			$222.31
		80123894		0	-$41.41
		80123894 Total		0	-$41.41
		80124004	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$850.40
		80124004 Total			$850.40
		80124448		0	-$40.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.82
		80124448 Total			$0.00
		80124449	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.04
		80124449 Total			$98.04
		80124667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$411.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$116.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80124667 Total			$1,077.63
		80125050	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.79
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$415.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$140.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$689.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$142.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.93
		80125050 Total			$2,750.81
		80125176	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.30
		80125176 Total			$249.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80125257	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$631.77
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$208.47
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$374.35
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$122.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.52
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$127.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$447.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$381.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$464.39
		80125257 Total			$2,864.57
		80125407	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.38
		80125407 Total			$105.18
		80126062	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$899.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.65
		80126062 Total			$1,822.75
		80126827	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$85.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$124.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$122.86
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$131.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$335.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.75
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$262.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$635.51
		80126827 Total			$2,248.76
		80126829	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.22
		80126829 Total			$42.22
		80126832		0	-$57.34
		80126832 Total		0	-$57.34
		80127560		0	-$29.03
		80127560 Total		0	-$29.03
		80127800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.59
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$184.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.52
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$131.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80127800	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.75
		80127800 Total		[redacted]	$979.21
		80128021	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.04
		80128021 Total		[redacted]	$67.04
		80128411		0	-$29.03
		80128411 Total		0	-$29.03
		80128495		0	-$56.33
		80128495 Total		0	-$56.33
		80128678	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$976.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$142.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$247.59
		80128678 Total		[redacted]	$1,399.07
		80129538		0	-$27.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.85
		80129538 Total		[redacted]	$0.00
		80129648	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$121.32
		80129648 Total		[redacted]	$121.32
		80129796	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$258.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$121.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$141.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$162.26
		80129796 Total		[redacted]	$683.70
		80130327		0	-$34.39
		80130327 Total		0	-$34.39
		80130856	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$46.42
		80130856 Total		[redacted]	$65.53
		80132347		0	-$49.27
		80132347 Total		0	-$49.27
		80132357	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,497.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$161.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$420.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$35.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.38
		80132357 Total		[redacted]	$3,193.49
		80132448	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,425.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$241.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$77.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$28.78
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$218.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$104.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.19
		80132448 Total		[redacted]	$2,114.08
		80132599		0	-$50.70
		80132599 Total		0	-$50.70
		80133593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.06
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$41.03

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80133593 Total		[redacted]	$116.09
		80134548		0	-$104.89
		80134548 Total		0	-$104.89
		80134693	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$449.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.81
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$42.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$615.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$111.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$406.33
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$60.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$673.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$218.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.59
			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]	$124.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$166.98
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$40.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$71.03
		80134693 Total		[redacted]	$3,207.07
		80134757	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$201.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$132.87
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$211.67
		80134757 Total		[redacted]	$545.66
		80134936	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.99
		80134936 Total		[redacted]	$529.99
		80134974	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$435.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$88.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.82
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$101.25
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$83.12
		80134974 Total		[redacted]	$910.44
		80135419		0	-$1.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$49.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$39.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$21.15
		80135419 Total		[redacted]	$643.03
		80135556		0	$56.42
		80135556 Total		0	$56.42
		80136674	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$92.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$248.88
		80136674 Total		[redacted]	$458.59
		80136788	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$288.88
		80136788 Total		[redacted]	$288.88
		80136837		0	-$33.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80136837	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.75
		80136837 Total			$0.00
		80136866	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$192.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$524.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$144.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
		80136866 Total			$1,368.57
		80137502	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.44
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$60.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$124.54
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.81
		80137502 Total			$1,479.58
		80137630		0	-$41.78
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$41.78
		80137630 Total			$0.00
		80137821	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$727.52
		80137821 Total			$727.52
		80138927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.57
		80138927 Total			$435.29
		80139336	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.04
		80139336 Total			$99.88
		80139927		0	-$45.98
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
		80139927 Total			$0.00
		80140608	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80140608 Total			$381.83
		80140695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,095.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$236.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
		80140695 Total			$2,011.06
		80141457	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.88
		80141457 Total			$39.88
		80141572		0	-$17.20
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.20
		80141572 Total			$0.00
		80141593		0	-$40.81
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.81

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80141593 Total			$0.00
		80142349	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$687.16
		80142349 Total			$687.16
		80142532		0	-$39.00
		80142532 Total		0	-$39.00
		80142658	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80142658 Total			$42.04
		80142674	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.42
		80142674 Total			$430.42
		80143166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$349.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$236.03
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$24.84
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$54.95
		80143166 Total			$788.45
		80144332		0	-$67.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.51
		80144332 Total			$0.00
		80144776		0	$0.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$35.95
		80144776 Total			$800.38
		80144925	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80144925 Total			$303.13
		80144931	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80144931 Total			$143.47
		80145068	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		80145068 Total			$200.10
		80145115	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$275.37
		80145115 Total			$275.37
		80145287		0	-$28.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.79
		80145287 Total			$0.00
		80145582		0	$43.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.72
		80145582 Total			$436.45
		80145831	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
		80145831 Total			$324.23
		80146328		0	-$38.91
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.91
		80146328 Total			$0.00
		80146644		0	-$86.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80146644	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.34
		80146644 Total			$0.00
		80147129	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.98
		80147129 Total			$149.67
		80148169	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80148169 Total			$303.13
		80150202	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			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		$161.23
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$128.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.23
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$119.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$338.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$127.48
		80150202 Total			$1,346.26
		80153675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
		80153675 Total			$84.89
		80153713	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$284.67
		80153713 Total			$284.67
		80154617	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.29
		80154617 Total			$217.35
		80154619	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,534.21
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80154619 Total			$1,931.89
		80155593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$366.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.79
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			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		$141.64
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$464.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.58
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$314.33
		80155593 Total			$4,762.40
		80156152	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80156152	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$298.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$96.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
		80156152 Total			$902.59
		80158933	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$75.66
		80158933 Total			$75.66
		80159197	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$81.63
		80159197 Total			$81.63
		80159448		0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,162.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.38
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$73.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.98
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.72
		80159448 Total			$1,743.88
		80159688	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.89
		80159688 Total			$84.89
		80159979	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$127.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80159979 Total			$857.02
		80160221	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.22
		80160221 Total			$42.22
		80160304		0	-$105.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
		80160304 Total			$0.00
		80160315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.96
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$105.39
		80160315 Total			$235.35
		80160504	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
		80160504 Total			$100.69
		80160671	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$380.86
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.24
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$150.52
		80160671 Total			$573.62
		80160963		0	-$26.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.06
		80160963 Total			$0.00
		80161062		0	-$57.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.56
		80161062 Total			$0.00
		80161545		0	$33.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.62
		80161545 Total			$339.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80161631	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,109.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$56.01
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.67
		80161631 Total			$1,714.74
		80161742	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
		80161742 Total			$482.52
		80161783	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.00
		80161783 Total			$527.53
		80161803	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,176.76
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$887.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$109.90
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$387.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$292.06
		80161803 Total			$5,194.11
		80162606		0	-$57.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.56
		80162606 Total			$0.00
		80163016	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$133.64
		80163016 Total			$133.64
		80163047	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.29
		80163047 Total			$217.35
		80164363		0	-$101.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$101.65
		80164363 Total			$0.00
		80164498	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$475.87
		80164498 Total			$712.88
		80164925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80164925 Total			$381.83
		80165025	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80165025 Total			$476.20
		80165034	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.42
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$98.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.18
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$275.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80165034	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.52
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$130.57
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$19.10
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$131.98
		80165034 Total		[redacted]	$2,383.83
		80165994	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$899.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$59.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.55
		80165994 Total		[redacted]	$1,137.55
		80166012		0	-$115.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$115.11
		80166012 Total		[redacted]	$0.00
		80166046	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.89
		80166046 Total		[redacted]	$117.69
		80166906	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$59.38
		80166906 Total		[redacted]	$59.38
		80167411	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.81
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.54
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,368.92
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$130.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$39.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.23
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$1,163.29
		80167411 Total		[redacted]	$3,725.68
		80167751		0	-$60.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$229.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$120.43
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$153.20
		80167751 Total		[redacted]	$442.46
		80168444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.99
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,200.97
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.65
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$224.06
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$58.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$157.38
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$33.46
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$337.30
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$61.13
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$174.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$117.88
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$138.15
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$169.88
		80168444 Total		[redacted]	$3,462.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80168912	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,285.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$183.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80168912 Total			$1,639.59
		80168995		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$250.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$72.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.02
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.61
		80168995 Total			$1,035.58
		80169007	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.95
		80169007 Total			$286.95
		80169014	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
		80169014 Total			$20.35
		80169368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$30.37
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$35.36
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$10.47
		80169368 Total			$76.20
		80169379	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
		80169379 Total			$525.99
		80169546	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.76
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.24
		80169546 Total			$110.00
		80169774		0	-$102.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$102.18
		80169774 Total			$0.00
		80169977	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$59.66
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,091.27
		80169977 Total			$1,333.64
		80170223	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80170223 Total			$600.43
		80171162	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
		80171162 Total			$57.55
		80172019		0	-$86.34
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.34
		80172019 Total			$0.00
		80175024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.68
		80175024 Total			$254.68
		80175446		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80175446	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$69.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$108.33
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$429.78
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$63.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$117.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$62.08
		80175446 Total			$2,123.85
		80175453	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$581.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$379.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.85
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.19
			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		$157.38
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.58
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$139.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$513.44
		80175453 Total			$3,442.59
		80175715		0	-$52.68
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.68
		80175715 Total			$0.00
		80175841		0	-$28.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.70
		80175841 Total			$0.00
		80176651		0	-$65.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$51.58
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$249.66
		80176651 Total			$473.12
		80176806		0	$0.08
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$26.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$66.09
		80176806 Total			$250.02
		80176953		0	-$23.22
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.68
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$44.90
		80176953 Total			$74.36
		80177476	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.21
		80177476 Total			$76.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80177909	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.74
		80177909 Total			$33.74
		80178267		0	-$28.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.79
		80178267 Total			$0.00
		80178409	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$337.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$684.46
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$43.52
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		80178409 Total			$1,326.94
		80178497	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.49
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$337.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$87.03
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$170.63
		80178497 Total			$1,296.14
		80178580	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.49
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$43.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.41
		80178580 Total			$787.42
		80178598	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.13
		80178598 Total			$129.13
		80179025		0	-$118.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.43
		80179025 Total			$0.00
		80179445	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.68
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.67
		80179445 Total			$72.20
		80179706	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
		80179706 Total			$33.89
		80180224	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.90
		80180224 Total			$459.90
		80180282	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$75.65
		80180282 Total			$75.65
		80181085		0	$0.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$150.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$132.41
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$178.42
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$136.61
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,477.96
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.16
		80181085 Total			$2,730.10
		80181821		0	-$229.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80181821	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$143.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$85.98
		80181821 Total			$0.00
		80182097		0	-$42.63
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.63
		80182097 Total			$0.00
		80182453	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,135.04
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$12.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.61
		80182453 Total			$1,222.49
		80182500	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$143.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
		80182500 Total			$1,290.33
		80182733	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.12
		80182733 Total			$129.12
		80183276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80183276 Total			$736.32
		80183541	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$170.45
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$55.20
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$43.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,097.88
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$249.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$37.69
		80183541 Total			$1,654.19
		80184404		0	$9.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.59
		80184404 Total			$97.91
		80186632		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$922.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$73.79
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$57.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.41
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.63
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$45.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.94
		80186632 Total			$1,583.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80194498	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.54
		80194498 Total			$545.94
		80196228	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80196228 Total			$143.47
		80196428	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$135.72
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.45
		80196428 Total			$220.17
		80196813	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.63
		80196813 Total			$42.63
		80199210		0	-$172.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$126.63
		80199210 Total			$0.00
		80201716		0	-$42.04
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80201716 Total			$0.00
		80203140		0	-$47.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.31
		80203140 Total			$0.00
		80207114		0	-$42.04
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80207114 Total			$0.00
		80210870	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.47
		80210870 Total			$40.47
		80216857		0	$2,472.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$478.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.25
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$308.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,150.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$281.87
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$13,577.86
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$397.74
		80216857 Total			$24,729.53
		80217992		0	-$15.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.59
		80217992 Total			$72.47
		80218166	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.19
		80218166 Total			$90.62
		80220090	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.32
		80220090 Total			$18.32
		80222786		0	$9.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.59
		80222786 Total			$97.91

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80225374	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$41.00
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$20.07
		80225374 Total		[redacted]	$94.96
		80226247		0	$19.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$59.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$116.40
		80226247 Total		[redacted]	$194.93
		80228597	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$86.08
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$36.63
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$123.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$149.68
		80228597 Total		[redacted]	$395.87
		80228862	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$129.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$75.30
		80228862 Total		[redacted]	$204.63
		80228950	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$430.88
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$58.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$285.27
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$383.67
		80228950 Total		[redacted]	$1,282.74
		80229384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$428.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$57.15
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$126.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$231.99
		80229384 Total		[redacted]	$1,018.77
		80230110		0	$13.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$117.19
		80230110 Total		[redacted]	$130.22
		80230176		0	-$124.83
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$124.83
		80230176 Total		[redacted]	$0.00
		80230908		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$23.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$45.96
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$32.85
		80230908 Total		[redacted]	$102.13
		80231364	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.50
		80231364 Total		[redacted]	$135.41
		80231406		0	-$42.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.22
		80231406 Total		[redacted]	$0.00
		80231425		0	$128.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$175.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$552.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80231425	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$219.83
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$209.42
		80231425 Total			$1,286.21
		80231468	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$112.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.77
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$108.52
		80231468 Total			$242.46
		80232122	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			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		$61.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$93.83
		80232122 Total			$317.91
		80233444		0	-$101.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$101.65
		80233444 Total			$0.00
		80233521		0	-$68.12
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$68.12
		80233521 Total			$0.00
		80234138	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80234138 Total			$600.43
		80234780		0	-$35.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.06
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$18.31
		80234780 Total			$105.03
		80234822	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
		80234822 Total			$27.82
		80237802	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,841.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$187.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$544.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$453.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.15
		80237802 Total			$3,421.40
		80239455		0	$6.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.59
		80239455 Total			$65.11
		80241338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.60
		80241338 Total			$31.60
		80243069	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.03
		80243069 Total			$42.03
		80244008	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.22
		80244008 Total			$42.22
		80244106		0	-$41.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80244106	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$41.59
		80244106 Total			$0.00
		80246266	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80246266 Total			$42.04
		80246871		0	$29.51
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$16.71
		80246871 Total		0	$46.22
		80247683	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.62
		80247683 Total			$713.64
		80248017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
		80248017 Total			$402.57
		80248072	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.24
		80248072 Total			$20.24
		80248205	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.03
		80248205 Total			$42.03
		80248287	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$41.59
		80248287 Total			$41.59
		80248596	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80248596 Total			$42.04
		80249512	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.22
		80249512 Total			$46.22
		80249551	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.85
		80249551 Total			$35.85
		80249599	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$210.19
		80249599 Total			$210.19
		80251136		0	-$0.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$52.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$61.11
		80251136 Total			$142.60
		80252278	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.29
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$39.21
		80252278 Total			$363.50
		80252411	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80252411 Total			$42.04
		80252798	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.71
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.39
		80252798 Total			$407.88
		80252799	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$12.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$22.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$26.62
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.53
		80252799 Total			$111.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80254743		0	-$60.71
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$60.71
		80254743 Total			$0.00
		80255246	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
		80255246 Total			$46.71
		80255323	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$111.46
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$107.07
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$116.78
		80255323 Total			$375.57
		80257526	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$29.62
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.79
		80257526 Total			$72.41
		80260369		0	-$67.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$15.06
		80260369 Total		0	-$52.71
		80260420	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80260420 Total			$42.04
		80260427	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
		80260427 Total			$728.09
		80260523	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
		80260523 Total			$125.45
		80260524	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$154.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$698.49
		80260524 Total			$1,967.50
		80260621	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
		80260621 Total			$636.85
		80262323	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$30.87
		80262323 Total			$136.91
		80263064	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.21
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80263064 Total			$75.25
		80265864	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.54
		80265864 Total			$442.94
		80266050	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.44
		80266050 Total			$61.44
		80266793	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
		80266793 Total			$671.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80267494	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.05
		80267494 Total			$477.45
		80268127	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.04
		80268127 Total			$42.04
		80269288	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.05
		80269288 Total			$477.45
		80269382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$139.87
		80269382 Total			$548.27
		80270830		0	-$0.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$627.70
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.05
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$76.69
		80270830 Total			$858.24
		80272697	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.03
		80272697 Total			$42.03
		80280206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$349.18
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.03
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$125.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
		80280206 Total			$628.91
		80280497	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		80280497 Total			$129.33
		80286001	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.45
		80286001 Total			$48.45
		80286313	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.14
		80286313 Total			$505.65
		80288672	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.20
		80288672 Total			$443.60
		80288920	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			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		$409.66
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$93.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.44
		80288920 Total			$1,850.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80288990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		80288990 Total			$129.33
		80289444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$359.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$66.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.72
		80289444 Total			$536.59
		80290032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.34
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$65.15
		80290032 Total			$418.49
		80290420	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		80290420 Total			$102.13
		80290626	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.42
		80290626 Total			$53.31
		80301465	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
		80301465 Total			$33.89
		80302022		0	$41.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.41
		80302022 Total			$415.62
		80304073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$139.87
		80304073 Total			$548.27
		80304202	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$139.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
		80304202 Total			$776.72
		80304491	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		80304491 Total			$408.40
		80310311	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.47
		80310311 Total			$42.47
		80310506	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.06
		80310506 Total			$20.06
		80311422	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.05
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$581.64
		80311422 Total			$650.69
		80315567	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
		80315567 Total			$33.89
		80317854	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.77
		80317854 Total			$67.77
		80320352	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.80
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$67.30
		80320352 Total			$184.10
		80320361	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$19.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.48
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$75.62
		80320361 Total			$202.67
		80320369		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80320369	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.57
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$33.75
		80320369 Total		[redacted]	$118.24
		80329581	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$33.89
		80329581 Total		[redacted]	$33.89
		80329743	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$11.89
		80329743 Total		[redacted]	$18.81
		80337638	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80337638 Total		[redacted]	$42.24
		80339534	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80339534 Total		[redacted]	$42.24
		80342022	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$67.77
		80342022 Total		[redacted]	$67.77
		80342068	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80342068 Total		[redacted]	$42.24
		80342389	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80342389 Total		[redacted]	$42.24
		80344338	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.23
		80344338 Total		[redacted]	$42.23
		80345582	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.48
		80345582 Total		[redacted]	$42.48
		80346114	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.35
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$41.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$289.56
		80346114 Total		[redacted]	$362.82
		80348039	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.23
		80348039 Total		[redacted]	$42.23
		80349962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$408.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.97
		80349962 Total		[redacted]	$443.37
		80351022	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.68
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$75.30
		80351022 Total		[redacted]	$163.98
		80354206	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80354206 Total		[redacted]	$42.24
		80356935		0	-$42.24
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.24
		80356935 Total		[redacted]	$0.00
		80357440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$67.76
		80357440 Total		[redacted]	$214.37
		80360260	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$168.96
		80360260 Total		[redacted]	$168.96
		80362325	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$162.89
		80362325 Total		[redacted]	$162.89
	(blank) Total			[redacted]	**$233,413.28**
Material Total				[redacted]	**$233,413.28**

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N721992		0	-$1.20
		4N721992 Total		0	-$1.20
		1B823162		0	$0.03
		1B823162 Total		0	$0.03
		1N820822		0	-$309.54
			THE EAGLE LEASING CO	0	$2,730.57
		1N820822 Total		0	$2,421.03
		1S821699		0	-$12.35
		1S821699 Total		0	-$12.35
		1S821700		0	-$563.34
		1S821700 Total		0	-$563.34
		1S821870		0	-$30.86
		1S821870 Total		0	-$30.86
		1S821929		0	-$77.52
			Meals	0	$0.37
		1S821929 Total		0	-$77.15
		1S822285		0	$1,958.00
		1S822285 Total		0	$1,958.00
		2M822968		0	-$342.61
		2M822968 Total		0	-$342.61
		2M823306		0	-$697.00
		2M823306 Total		0	-$697.00
		2M823536		0	-$1,424.23
		2M823536 Total		0	-$1,424.23
		4N820111		0	-$192.27
		4N820111 Total		0	-$192.27
		4N820449		0	$884.77
		4N820449 Total		0	$884.77
		4N820501		0	-$388.98
		4N820501 Total		0	-$388.98
		4N820581		0	-$375.92
		4N820581 Total		0	-$375.92
		4N820848	THE EAGLE LEASING CO	0	$1,073.73
		4N820848 Total		0	$1,073.73
		1B920646	Meals	0	-$15.43
		1B920646 Total		0	-$15.43
		1S822489		0	-$385.71
		1S822489 Total		0	-$385.71
		1S920006	Meals	0	$9.14
			THE EAGLE LEASING CO	0	$2,371.03
		1S920006 Total		0	$2,380.17
		1S921135		0	-$25.11
			VERIZON WIRELESS	0	$1,135.83
		1S921135 Total		0	$1,110.72
		1S921217		0	-$741.39
		1S921217 Total		0	-$741.39
		2M821639		0	-$362.61
		2M821639 Total		0	-$362.61
		3H921869		0	-$3,823.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	3H921869 Total		0	-$3,823.00
		3H922350		0	$48.41
		3H922350 Total		0	$48.41
		3H922904		0	$3,823.00
		3H922904 Total		0	$3,823.00
		4D821842	FIBER TECHNOLOGIES NETWORKS LLC	0	$50.71
			FIBERTECH NETWORKS	0	$50.71
		4D821842 Total		0	$101.42
		4D920526		0	-$1,984.66
			VERIZON WIRELESS	0	$2,232.90
		4D920526 Total		0	$248.24
		4D920846		0	-$2,334.46
		4D920846 Total		0	-$2,334.46
		4D920887		0	-$1,591.98
		4D920887 Total		0	-$1,591.98
		4E920905		0	-$271.77
		4E920905 Total		0	-$271.77
		4N822503	THE EAGLE LEASING CO	0	$447.55
		4N822503 Total		0	$447.55
		4N822552		0	-$1,468.55
		4N822552 Total		0	-$1,468.55
		4N822654		0	-$3,107.66
		4N822654 Total		0	-$3,107.66
		4N920203		0	-$980.28
		4N920203 Total		0	-$980.28
		4N920206		0	$4.22
		4N920206 Total		0	$4.22
		4N920217		0	$103.14
			THE EAGLE LEASING CO	0	$1,662.74
		4N920217 Total		0	$1,765.88
		4N920312		0	-$2,446.16
		4N920312 Total		0	-$2,446.16
		4N920313		0	-$7.87
		4N920313 Total		0	-$7.87
		5D920175		0	$612.00
		5D920175 Total		0	$612.00
		1B920093		0	-$4,340.22
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$4,170.84
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		1B920093 Total		0	-$169.38
		1N030836	Meals	0	$0.42
		1N030836 Total		0	$0.42
		1N031267		0	$0.07
			NEW CINGULAR WIRELESS PCS LLC	0	$2.37
		1N031267 Total		0	$2.44
		1N031281		0	-$391.47
		1N031281 Total		0	-$391.47
		1S031471	CENTERLINE COMMUNICATIONS LLC	0	$1,716.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S031471 Total		0	$1,716.29
		1S031474	CENTERLINE COMMUNICATIONS LLC	0	$401.16
		1S031474 Total		0	$401.16
		1S031475	CENTERLINE COMMUNICATIONS LLC	0	$603.84
		1S031475 Total		0	$603.84
		1S031671	CENTERLINE COMMUNICATIONS LLC	0	$5,926.18
		1S031671 Total		0	$5,926.18
		1S031679	CENTERLINE COMMUNICATIONS LLC	0	$1,286.95
		1S031679 Total		0	$1,286.95
		1S031686	CENTERLINE COMMUNICATIONS LLC	0	$671.33
		1S031686 Total		0	$671.33
		1S031830		0	$964.00
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S031830 Total		0	$964.00
		1S031832	CENTERLINE COMMUNICATIONS LLC	0	$1,023.70
		1S031832 Total		0	$1,023.70
		1S031837		0	-$3,073.87
		1S031837 Total		0	-$3,073.87
		1S031866	CENTERLINE COMMUNICATIONS LLC	0	$304.48
		1S031866 Total		0	$304.48
		1S031894	CENTERLINE COMMUNICATIONS LLC	0	$1,727.61
		1S031894 Total		0	$1,727.61
		1S031910	CENTERLINE COMMUNICATIONS LLC	0	$2,563.91
		1S031910 Total		0	$2,563.91
		1S031913	CENTERLINE COMMUNICATIONS LLC	0	$1,517.92
		1S031913 Total		0	$1,517.92
		1S031959	CENTERLINE COMMUNICATIONS LLC	0	$3,335.42
		1S031959 Total		0	$3,335.42
		1S031971	CENTERLINE COMMUNICATIONS LLC	0	$3,252.46
		1S031971 Total		0	$3,252.46
		1S031980	CENTERLINE COMMUNICATIONS LLC	0	$2,737.10
		1S031980 Total		0	$2,737.10
		1S031988	CENTERLINE COMMUNICATIONS LLC	0	$2,543.19
		1S031988 Total		0	$2,543.19
		1S032017	CENTERLINE COMMUNICATIONS LLC	0	$690.76
		1S032017 Total		0	$690.76
		1S032027	CENTERLINE COMMUNICATIONS LLC	0	$877.35
		1S032027 Total		0	$877.35
		1S032054		0	$306.28
		1S032054 Total		0	$306.28
		1S032056	CENTERLINE COMMUNICATIONS LLC	0	$4,549.51
		1S032056 Total		0	$4,549.51
		1S032068	CENTERLINE COMMUNICATIONS LLC	0	$3,473.52
		1S032068 Total		0	$3,473.52
		1S032079	CENTERLINE COMMUNICATIONS LLC	0	$1,635.18
		1S032079 Total		0	$1,635.18
		1S032089	CENTERLINE COMMUNICATIONS LLC	0	$3,663.30
		1S032089 Total		0	$3,663.30
		1S032103	SUN119700 - STRTLGHT FWO FIXES - STAMFORD	0	-$375.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S032103 Total		0	-$375.63
		1S032105	CENTERLINE COMMUNICATIONS LLC	0	$2,160.65
		1S032105 Total		0	$2,160.65
		1S032109	CENTERLINE COMMUNICATIONS LLC	0	$2,787.83
		1S032109 Total		0	$2,787.83
		1S032114	CENTERLINE COMMUNICATIONS LLC	0	$628.67
		1S032114 Total		0	$628.67
		1S032117	CENTERLINE COMMUNICATIONS LLC	0	$3,782.64
		1S032117 Total		0	$3,782.64
		1S032120		0	$2,234.14
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032120 Total		0	$2,234.14
		1S032121	CENTERLINE COMMUNICATIONS LLC	0	$703.43
		1S032121 Total		0	$703.43
		1S032122	CENTERLINE COMMUNICATIONS LLC	0	$462.07
		1S032122 Total		0	$462.07
		1S032123		0	$3,063.33
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032123 Total		0	$3,063.33
		1S032125		0	$1,196.84
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032125 Total		0	$1,196.84
		1S032126	CENTERLINE COMMUNICATIONS LLC	0	$5,161.67
		1S032126 Total		0	$5,161.67
		1S032130	CENTERLINE COMMUNICATIONS LLC	0	$2,072.81
		1S032130 Total		0	$2,072.81
		1S032137	CENTERLINE COMMUNICATIONS LLC	0	$1,760.19
		1S032137 Total		0	$1,760.19
		1S032141		0	$3,186.89
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032141 Total		0	$3,186.89
		1S032156		0	$1,632.10
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032156 Total		0	$1,632.10
		1S032169	CENTERLINE COMMUNICATIONS LLC	0	$776.51
		1S032169 Total		0	$776.51
		1S032170		0	$1,259.82
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032170 Total		0	$1,259.82
		1S032175	CENTERLINE COMMUNICATIONS LLC	0	$2,918.42
		1S032175 Total		0	$2,918.42
		1S032180	CENTERLINE COMMUNICATIONS LLC	0	$2,323.18
		1S032180 Total		0	$2,323.18
		1S032183	CENTERLINE COMMUNICATIONS LLC	0	$1,631.23
		1S032183 Total		0	$1,631.23
		1S032184	CENTERLINE COMMUNICATIONS LLC	0	$864.46
		1S032184 Total		0	$864.46
		1S032188		0	$5,752.80
			CENTERLINE COMMUNICATIONS LLC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S032188 Total		0	$5,752.80
		1S032195		0	$8,318.86
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032195 Total		0	$8,318.86
		1S032235	CENTERLINE COMMUNICATIONS LLC	0	$1,698.35
		1S032235 Total		0	$1,698.35
		1S032247	CENTERLINE COMMUNICATIONS LLC	0	$3,366.01
		1S032247 Total		0	$3,366.01
		1S032330	CENTERLINE COMMUNICATIONS LLC	0	$991.50
		1S032330 Total		0	$991.50
		1S722621		0	-$884.60
		1S722621 Total		0	-$884.60
		1S820570	VERIZON WIRELESS	0	$2,782.49
		1S820570 Total		0	$2,782.49
		1S821095		0	-$526.54
		1S821095 Total		0	-$526.54
		1S920460		0	-$354.86
		1S920460 Total		0	-$354.86
		1S920476		0	-$367.55
		1S920476 Total		0	-$367.55
		1S920509		0	-$16.30
		1S920509 Total		0	-$16.30
		1S920747		0	$5.02
		1S920747 Total		0	$5.02
		1S921173		0	-$205.14
		1S921173 Total		0	-$205.14
		1S921331		0	-$5,420.71
			SUN119700 - STRTLGHT FWO FIXES - STAMFORD	0	$5,127.44
		1S921331 Total		0	-$293.27
		1S921333		0	-$139.69
		1S921333 Total		0	-$139.69
		1S921468		0	-$313.86
		1S921468 Total		0	-$313.86
		1S921484	SUN119700 - STRTLGHT FWO FIXES - STAMFORD	0	-$348.05
		1S921484 Total		0	-$348.05
		1S921648		0	-$678.09
		1S921648 Total		0	-$678.09
		1S921765	SUN119700 - STRTLGHT FWO FIXES - STAMFORD	0	-$361.02
		1S921765 Total		0	-$361.02
		1S921881		0	-$403.00
		1S921881 Total		0	-$403.00
		1S922116		0	-$403.00
		1S922116 Total		0	-$403.00
		2M030027		0	-$982.17
		2M030027 Total		0	-$982.17
		2M030107		0	-$0.42
		2M030107 Total		0	-$0.42
		2M030547		0	-$596.94
		2M030547 Total		0	-$596.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M030548		0	-$1,802.80
		2M030548 Total		0	-$1,802.80
		2M030784		0	-$403.00
		2M030784 Total		0	-$403.00
		2M031100		0	$3.97
		2M031100 Total		0	$3.97
		2M031233		0	-$2,116.44
			SUN119700 - STRTLGHT FWO FIXES - BRISTOL	0	$1,728.75
		2M031233 Total		0	-$387.69
		2M031284		0	-$6.74
		2M031284 Total		0	-$6.74
		2M031426		0	-$380.37
		2M031426 Total		0	-$380.37
		2M031432	THE EAGLE LEASING CO	0	$0.00
		2M031432 Total		0	$0.00
		2M031442	SUN119700 - STRTLGHT FWO FIXES - BRISTOL	0	-$880.07
		2M031442 Total		0	-$880.07
		2M031674		0	-$683.65
		2M031674 Total		0	-$683.65
		2M031761		0	-$967.35
		2M031761 Total		0	-$967.35
		2M032290		0	-$398.43
		2M032290 Total		0	-$398.43
		2M722219		0	-$1,873.00
		2M722219 Total		0	-$1,873.00
		2M820967		0	-$692.43
		2M820967 Total		0	-$692.43
		2M821242		0	-$403.00
		2M821242 Total		0	-$403.00
		2M821502		0	-$403.00
		2M821502 Total		0	-$403.00
		2M821578		0	$6.19
		2M821578 Total		0	$6.19
		2M822519		0	-$337.69
		2M822519 Total		0	-$337.69
		2M920802		0	-$324.88
		2M920802 Total		0	-$324.88
		2M921204		0	-$358.33
		2M921204 Total		0	-$358.33
		2M921847		0	-$1,048.52
		2M921847 Total		0	-$1,048.52
		2M922396		0	$0.00
		2M922396 Total		0	$0.00
		2M922856		0	$1.61
		2M922856 Total		0	$1.61
		2M923005		0	$0.92
		2M923005 Total		0	$0.92
		2M923058		0	-$655.90
		2M923058 Total		0	-$655.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M923336		0	$0.92
		2M923336 Total		0	$0.92
		2M923434		0	-$13.72
		2M923434 Total		0	-$13.72
		2M923590		0	-$403.00
		2M923590 Total		0	-$403.00
		2M923686		0	-$379.96
		2M923686 Total		0	-$379.96
		2M924770		0	-$386.96
		2M924770 Total		0	-$386.96
		3H030171		0	-$92.72
		3H030171 Total		0	-$92.72
		3H030213	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$389.71
		3H030213 Total		0	-$389.71
		3H030216	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$345.29
		3H030216 Total		0	-$345.29
		3H030248	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$1,285.00
		3H030248 Total		0	-$1,285.00
		3H030289		0	-$636.81
		3H030289 Total		0	-$636.81
		3H030293		0	-$258.81
		3H030293 Total		0	-$258.81
		3H030321		0	-$693.51
		3H030321 Total		0	-$693.51
		3H030409		0	-$1,279.92
		3H030409 Total		0	-$1,279.92
		3H030412		0	-$692.42
		3H030412 Total		0	-$692.42
		3H030441		0	-$403.00
		3H030441 Total		0	-$403.00
		3H030501		0	-$1,054.30
		3H030501 Total		0	-$1,054.30
		3H030514		0	$14.89
			VERIZON WIRELESS	0	$2,505.52
		3H030514 Total		0	$2,520.41
		3H030664		0	$360.31
		3H030664 Total		0	$360.31
		3H030726	Meals	[redacted]	$147.29
		3H030726 Total		[redacted]	$147.29
		3H030734		0	-$282.91
		3H030734 Total		0	-$282.91
		3H030735		0	-$27.12
			SUN119700 - STRTLGHT FWO FIXES - EAST HARTFORD	0	-$358.15
		3H030735 Total		0	-$385.27
		3H030762	SUN119700 - STRTLGHT FWO FIXES - EAST HARTFORD	0	-$697.00
		3H030762 Total		0	-$697.00
		3H030766		0	-$69.45
			SUN119700 - STRTLGHT FWO FIXES - EAST HARTFORD	0	-$2,090.40
		3H030766 Total		0	-$2,159.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H030797		0	-$1,821.92
		3H030797 Total		0	-$1,821.92
		3H030818		0	-$2,603.00
			SUN119700 - STRTLGHT FWO FIXES - WETHERSFIELD	0	$1,906.00
		3H030818 Total		0	-$697.00
		3H030871	SUN119700 - STRTLGHT FWO FIXES - WETHERSFIELD	0	-$250.66
		3H030871 Total		0	-$250.66
		3H030879	SUN119700 - STRTLGHT FWO FIXES - EAST HARTFORD	0	-$991.00
		3H030879 Total		0	-$991.00
		3H031345		0	-$5,064.00
			SUN119700 - STRTLGHT FWO FIXES - EAST HARTFORD	0	$4,661.00
		3H031345 Total		0	-$403.00
		3H031381	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$394.65
		3H031381 Total		0	-$394.65
		3H031428	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$681.24
		3H031428 Total		0	-$681.24
		3H031969	SUN119700 - STRTLGHT FWO FIXES - WETHERSFIELD	0	-$685.60
		3H031969 Total		0	-$685.60
		3H031996		0	-$7,490.35
			VERIZON WIRELESS	0	$2,854.72
		3H031996 Total		0	-$4,635.63
		3H032000		0	-$3,663.95
			VERIZON WIRELESS	0	$2,790.62
		3H032000 Total		0	-$873.33
		3H032001		0	-$8,942.58
			VERIZON WIRELESS	0	$2,126.92
		3H032001 Total		0	-$6,815.66
		3H032002		0	-$5,960.92
			VERIZON WIRELESS	0	$1,434.34
		3H032002 Total		0	-$4,526.58
		3H032003		0	-$2,758.82
			VERIZON WIRELESS	0	$1,793.93
		3H032003 Total		0	-$964.89
		3H032004		0	-$9,787.30
		3H032004 Total		0	-$9,787.30
		3H032005		0	-$6,888.02
			VERIZON WIRELESS	0	$2,871.53
		3H032005 Total		0	-$4,016.49
		3H032009		0	-$3,648.18
		3H032009 Total		0	-$3,648.18
		3H032019		0	-$4,243.19
		3H032019 Total		0	-$4,243.19
		3H032098		0	-$8,218.03
		3H032098 Total		0	-$8,218.03
		3H032099		0	-$4,271.28
			VERIZON WIRELESS	0	$1,468.12
		3H032099 Total		0	-$2,803.16
		3H032100		0	-$8,184.48
		3H032100 Total		0	-$8,184.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H032153	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$403.00
		3H032153 Total		0	-$403.00
		3H032325		0	-$6,491.47
			VERIZON WIRELESS	0	$3,314.62
		3H032325 Total		0	-$3,176.85
		3H032372		0	-$15,463.96
		3H032372 Total		0	-$15,463.96
		3H032397	VERIZON WIRELESS	0	$1,694.45
		3H032397 Total		0	$1,694.45
		3H032401	VERIZON WIRELESS	0	$3,314.40
		3H032401 Total		0	$3,314.40
		3H033158	VERIZON WIRELESS	0	$1,811.35
		3H033158 Total		0	$1,811.35
		3H033159	VERIZON WIRELESS	0	$1,666.61
		3H033159 Total		0	$1,666.61
		3H033248	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$403.00
		3H033248 Total		0	-$403.00
		3H033249	VERIZON WIRELESS	0	$2,644.00
		3H033249 Total		0	$2,644.00
		3H033259	VERIZON WIRELESS	0	$1,323.13
		3H033259 Total		0	$1,323.13
		3H033285	VERIZON WIRELESS	0	$774.31
		3H033285 Total		0	$774.31
		3H033472	SUN119700 - STRTLGHT FWO FIXES - WETHERSFIELD	0	-$378.37
		3H033472 Total		0	-$378.37
		3H033781		0	-$2,381.00
			NEW CINGULAR WIRELESS	0	$994.89
		3H033781 Total		0	-$1,386.11
		3H723147		0	-$358.93
		3H723147 Total		0	-$358.93
		3H823039		0	-$401.89
		3H823039 Total		0	-$401.89
		3H920138		0	-$2,032.91
		3H920138 Total		0	-$2,032.91
		3H921328		0	-$697.00
		3H921328 Total		0	-$697.00
		3H921351		0	-$697.00
		3H921351 Total		0	-$697.00
		3H921576		0	-$387.51
		3H921576 Total		0	-$387.51
		3H921936		0	-$403.00
		3H921936 Total		0	-$403.00
		3H922678		0	-$2,120.06
		3H922678 Total		0	-$2,120.06
		3H923196		0	$141.91
		3H923196 Total		0	$141.91
		3H923211		0	-$2,247.78
		3H923211 Total		0	-$2,247.78
		3H923347		0	-$692.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H923347 Total		0	-$692.04
		3H923419		0	-$1,873.00
		3H923419 Total		0	-$1,873.00
		3H923453		0	-$13,101.00
			SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	$10,934.00
		3H923453 Total		0	-$2,167.00
		3H923488		0	$0.31
			SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$988.70
		3H923488 Total		0	-$988.39
		3H923504	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$392.51
		3H923504 Total		0	-$392.51
		3H923521	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$1,549.00
		3H923521 Total		0	-$1,549.00
		3H923522	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$1,873.00
		3H923522 Total		0	-$1,873.00
		3H923524		0	-$50.57
			SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$646.43
		3H923524 Total		0	-$697.00
		3H923657	TILSON TECHNOLOGY MANAGEMENT	0	$942.28
		3H923657 Total		0	$942.28
		3H923699		0	$424.88
		3H923699 Total		0	$424.88
		3H923748		0	-$1,285.00
		3H923748 Total		0	-$1,285.00
		3H923792		0	-$991.00
		3H923792 Total		0	-$991.00
		3H923862		0	-$1,873.00
		3H923862 Total		0	-$1,873.00
		3H923872	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$403.00
		3H923872 Total		0	-$403.00
		3H923888	SUN119700 - STRTLGHT FWO FIXES - WEST HARTFORD	0	-$940.96
		3H923888 Total		0	-$940.96
		3H923947		0	-$26.95
			SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$964.05
		3H923947 Total		0	-$991.00
		3H923948	SUN119700 - STRTLGHT FWO FIXES - MANCHESTER	0	-$1,285.00
		3H923948 Total		0	-$1,285.00
		4D821464		0	$1,055.27
		4D821464 Total		0	$1,055.27
		4E031904	SUN119700 - STRTLGHT FWO FIXES - MIDDLETOWN	0	-$916.99
		4E031904 Total		0	-$916.99
		4E921494		0	$27.16
		4E921494 Total		0	$27.16
		4E921670		0	-$150.52
		4E921670 Total		0	-$150.52
		4N820080		0	$6.45
		4N820080 Total		0	$6.45
		4N820636		0	-$633.29
		4N820636 Total		0	-$633.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N821295		0	-$610.84
		4N821295 Total		0	-$610.84
		4N920404		0	-$828.32
		4N920404 Total		0	-$828.32
		4N920452		0	-$2,458.44
		4N920452 Total		0	-$2,458.44
		4N920457		0	-$3,720.19
		4N920457 Total		0	-$3,720.19
		4N920811		0	$1,555.56
		4N920811 Total		0	$1,555.56
		4N921194		0	-$1,862.08
		4N921194 Total		0	-$1,862.08
		5T030316		0	-$324.63
		5T030316 Total		0	-$324.63
		5T030539		0	-$957.91
		5T030539 Total		0	-$957.91
		5T031299		0	-$697.00
		5T031299 Total		0	-$697.00
		5T031367		0	-$391.15
		5T031367 Total		0	-$391.15
		5T031560		0	-$399.15
		5T031560 Total		0	-$399.15
		5T921708		0	-$676.08
		5T921708 Total		0	-$676.08
		5T922604		0	-$363.41
		5T922604 Total		0	-$363.41
		5T922605		0	-$1,873.00
		5T922605 Total		0	-$1,873.00
		5T922607		0	-$935.86
		5T922607 Total		0	-$935.86
		80035192		0	-$119.52
		80035192 Total		0	-$119.52
		80036664		0	$0.00
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		80036664 Total		0	$0.00
		80037041		0	$0.00
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		80037041 Total		0	$0.00
		80043279		0	-$10.94
			Meals	0	-$31.86
		80043279 Total		0	-$42.80
		80043755		0	-$2,490.67
		80043755 Total		0	-$2,490.67
		80050338	Meals	[redacted]	$10.75
		80050338 Total		[redacted]	$10.75
		80050673		0	-$3,258.41
		80050673 Total		0	-$3,258.41
		80051885		0	-$3,933.88
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$3,933.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80051885	SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80051885 Total		0	$0.00
		80058177		0	-$2,689.95
		80058177 Total		0	-$2,689.95
		80058499		0	-$2,842.05
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,842.05
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80058499 Total		0	$0.00
		80062692		0	-$90.00
		80062692 Total		0	-$90.00
		80063508		0	-$334.57
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$334.57
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80063508 Total		0	$0.00
		80065396		0	-$13,598.44
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$13,582.44
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80065396 Total		0	-$16.00
		80069228		0	$0.00
		80069228 Total		0	$0.00
		80069424		0	-$1,369.49
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,369.49
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80069424 Total		0	$0.00
		80074230		0	-$71.92
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$64.72
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80074230 Total		0	-$7.20
		80085641	Meals	[redacted]	$14.88
		80085641 Total		[redacted]	$14.88
		80088180		0	-$624.25
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$624.25
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80088180 Total		0	$0.00
		80098186		0	$7.09
		80098186 Total		0	$7.09
		80099313		0	$0.00
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
		80099313 Total		0	$0.00
		80102229		0	-$1,887.94
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,887.94
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80102229	SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80102229 Total		0	$0.00
		80104877		0	-$3,099.12
		80104877 Total		0	-$3,099.12
		80112425	Meals	[redacted]	$14.98
		80112425 Total		[redacted]	$14.98
		80113864		0	-$2,763.94
		80113864 Total		0	-$2,763.94
		80117388		0	-$40,563.49
		80117388 Total		0	-$40,563.49
		80118373		0	$50.37
			THE EAGLE LEASING CO	0	$662.68
		80118373 Total		0	$713.05
		80120589		0	-$148.46
		80120589 Total		0	-$148.46
		80125257		0	-$43,069.14
		80125257 Total		0	-$43,069.14
		80128872	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	-$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
		80128872 Total		0	$899.99
		80132465		0	-$50.96
		80132465 Total		0	-$50.96
		80135344		0	-$50.96
		80135344 Total		0	-$50.96
		80142465	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80142465 Total		0	$900.00
		80150202		0	-$22,578.71
		80150202 Total		0	-$22,578.71
		80159979		0	-$2,481.32
		80159979 Total		0	-$2,481.32
		80163322		0	-$357.41
		80163322 Total		0	-$357.41
		80164925		0	-$1,616.21
		80164925 Total		0	-$1,616.21
		80164825		0	-$253.96
		80164825 Total		0	-$253.96
		80165025		0	-$1,770.98
		80165025 Total		0	-$1,770.98
		80165721	Meals	[redacted]	$90.00
		80165721 Total		[redacted]	$90.00
		80166214	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	-$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
		80166214 Total		0	$899.99
		80166215	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80166215	0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80166215 Total		0	$1,000.00
		80166495	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80166495 Total		0	$900.00
		80167297	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80167297 Total		0	$1,000.00
		80170222		0	-$368.88
		80170222 Total		0	-$368.88
		80170223		0	-$2,144.75
		80170223 Total		0	-$2,144.75
		80170874	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80170874 Total		0	$900.00
		80171150	0166286 - 3PA ENGINEERING	0	-$0.01
			0167362 - 3PA ENGINEERING	0	$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
		80171150 Total		0	$900.00
		80171232		[redacted]	$38.00
		80171232 Total		[redacted]	$38.00
		80172004	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80172004 Total		0	$900.00
		80172355	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80172355 Total		0	$900.00
		80175347	THE EAGLE LEASING CO	0	$54.50
		80175347 Total		0	$54.50
		80175493	THE EAGLE LEASING CO	0	$52.33
		80175493 Total		0	$52.33
		80175761	THE EAGLE LEASING CO	0	$49.05
		80175761 Total		0	$49.05
		80176441	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80176441 Total		0	$1,000.00
		80176527	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$996.20
			0171822 - 3PA ENGINEERING	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80176527 Total		0	$996.20
		80176928	0166286 - 3PA ENGINEERING	0	$0.01
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80176928 Total		0	$900.01
		80177054	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80177054 Total		0	$900.00
		80177454		0	-$1,143.00
		80177454 Total		0	-$1,143.00
		80177507	THE EAGLE LEASING CO	0	$52.33
		80177507 Total		0	$52.33
		80178180		0	-$88.10
		80178180 Total		0	-$88.10
		80179389	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80179389 Total		0	$900.00
		80179416	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
		80179416 Total		0	$1,000.00
		80179700	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$996.62
		80179700 Total		0	$996.62
		80182011		0	$0.00
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
		80182011 Total		0	$0.00
		80182500		0	-$11,376.65
		80182500 Total		0	-$11,376.65
		80184178		0	-$3,687.30
		80184178 Total		0	-$3,687.30
		80194353		0	-$19.49
		80194353 Total		0	-$19.49
		80194498		0	-$2,473.14
		80194498 Total		0	-$2,473.14
		80205704		0	$0.00
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80205704 Total		0	$1,000.00
		80207012		0	-$0.01
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80207012	0172634 - 3PA ENGINEERING	0	$997.26
			0171822 - 3PA ENGINEERING	0	$0.00
		80207012 Total		0	$997.26
		80207050	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80207050 Total		0	$1,000.00
		80209913	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80209913 Total		0	$1,000.00
		80210870	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80210870 Total		0	$900.00
		80216857	Meals	[redacted]	$336.26
		80216857 Total		[redacted]	$336.26
		80224065		0	$0.00
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
		80224065 Total		0	$0.00
		80224183	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80224183 Total		0	$900.00
		80227055		0	$0.01
			0166286 - 3PA ENGINEERING	0	-$0.01
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$911.82
		80227055 Total		0	$911.82
		80227539	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$903.33
		80227539 Total		0	$903.33
		80228944		0	$0.00
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80228944 Total		0	$1,000.00
		80230007	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80230007 Total		0	$900.01
		80230231	0166286 - 3PA ENGINEERING	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80230231	0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80230231 Total		0	$900.00
		80232122	Meals	[redacted]	$10.75
		80232122 Total		[redacted]	$10.75
		80232872		0	-$11,439.16
		80232872 Total		0	-$11,439.16
		80233932		0	-$401.13
		80233932 Total		0	-$401.13
		80234055		0	-$3,240.34
		80234055 Total		0	-$3,240.34
		80234090		0	-$295.25
		80234090 Total		0	-$295.25
		80234138		0	-$2,207.37
		80234138 Total		0	-$2,207.37
		80234178		0	-$354.23
		80234178 Total		0	-$354.23
		80234589		0	-$1,155.41
		80234589 Total		0	-$1,155.41
		80237096	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80237096 Total		0	$1,000.00
		80237114	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80237114 Total		0	$1,000.00
		80239465		0	-$229.48
		80239465 Total		0	-$229.48
		80241364		0	-$286.49
		80241364 Total		0	-$286.49
		80242376	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80242376 Total		0	$900.00
		80242409	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,000.00
		80242409 Total		0	$1,000.00
		80242486		0	-$508.12
		80242486 Total		0	-$508.12
		80243170	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$935.71
			0171822 - 3PA ENGINEERING	0	$0.00
		80243170 Total		0	$935.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80243972	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
		80243972 Total		0	$900.00
		80245057	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	-$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
		80245057 Total		0	$899.99
		80245181	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	-$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
		80245181 Total		0	$899.99
		80245336		0	$0.00
			0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$985.39
		80245336 Total		0	$985.39
		80246678		0	$0.02
			0166286 - 3PA ENGINEERING	0	-$0.01
			0167362 - 3PA ENGINEERING	0	-$0.01
		80246678 Total		0	$0.00
		80246689		0	-$0.01
			0166286 - 3PA ENGINEERING	0	$0.01
			0167362 - 3PA ENGINEERING	0	$0.00
		80246689 Total		0	$0.00
		80246824	0166286 - 3PA ENGINEERING	0	-$0.01
			0167362 - 3PA ENGINEERING	0	$0.01
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80246824 Total		0	$900.00
		80246861	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$965.79
			0171822 - 3PA ENGINEERING	0	$0.00
		80246861 Total		0	$965.79
		80246863		0	-$10,369.44
		80246863 Total		0	-$10,369.44
		80247574		0	-$1,964.20
		80247574 Total		0	-$1,964.20
		80247683		0	-$3,732.71
		80247683 Total		0	-$3,732.71
		80247775		0	-$385.82
		80247775 Total		0	-$385.82
		80248072	0166286 - 3PA ENGINEERING	0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$900.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80248072 Total		0	$900.00
		80249189	0166286 - 3PA ENGINEERING	0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80249189	0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,800.00
			0171822 - 3PA ENGINEERING	0	$0.00
		80249189 Total		0	$1,799.99
		80250308	0166286 - 3PA ENGINEERING	0	-$0.01
			0167362 - 3PA ENGINEERING	0	$0.00
			0172634 - 3PA ENGINEERING	0	$1,800.00
		80250308 Total		0	$1,799.99
		80260168	0165050 - 3PA ENGINEERING	0	$0.00
		80260168 Total		0	$0.00
		80260196	0165050 - 3PA ENGINEERING	0	$0.00
		80260196 Total		0	$0.00
		80260317	0165050 - 3PA ENGINEERING	0	$0.00
		80260317 Total		0	$0.00
		80260389	0166286 - 3PA ENGINEERING	0	$0.00
		80260389 Total		0	$0.00
		80260420	0165050 - 3PA ENGINEERING	0	$0.00
		80260420 Total		0	$0.00
		80260427		0	-$5,095.54
			Meals	[redacted]	$17.38
			0165050 - 3PA ENGINEERING	0	$0.00
		80260427 Total		[redacted]	-$5,078.16
		80260522		0	-$213.24
			0165050 - 3PA ENGINEERING	0	$0.00
		80260522 Total		0	-$213.24
		80260523		0	-$1,594.83
			0165050 - 3PA ENGINEERING	0	-$28.08
		80260523 Total		0	-$1,622.91
		80260524		0	-$5,670.99
			0165050 - 3PA ENGINEERING	0	$0.00
		80260524 Total		0	-$5,670.99
		80260621		0	-$2,264.53
			0165050 - 3PA ENGINEERING	0	$0.00
		80260621 Total		0	-$2,264.53
		80261457		0	-$5,156.28
			0165050 - 3PA ENGINEERING	0	$0.00
		80261457 Total		0	-$5,156.28
		80261459	0165050 - 3PA ENGINEERING	0	$0.00
		80261459 Total		0	$0.00
		80261643	0165050 - 3PA ENGINEERING	0	$0.00
		80261643 Total		0	$0.00
		80262323	0165050 - 3PA ENGINEERING	0	$0.00
		80262323 Total		0	$0.00
		80263064	0165050 - 3PA ENGINEERING	0	$0.00
		80263064 Total		0	$0.00
		80263252	0165050 - 3PA ENGINEERING	0	$0.00
		80263252 Total		0	$0.00
		80263894	0165050 - 3PA ENGINEERING	0	$0.00
		80263894 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80263907	0165050 - 3PA ENGINEERING	0	$0.00
		80263907 Total		0	$0.00
		80264201	0165050 - 3PA ENGINEERING	0	$0.00
		80264201 Total		0	$0.00
		80264541	0165050 - 3PA ENGINEERING	0	$0.00
		80264541 Total		0	$0.00
		80264565	0165050 - 3PA ENGINEERING	0	$0.00
		80264565 Total		0	$0.00
		80264611	0165050 - 3PA ENGINEERING	0	$0.00
		80264611 Total		0	$0.00
		80264715	0165050 - 3PA ENGINEERING	0	$0.00
		80264715 Total		0	$0.00
		80265864		0	-$2,752.72
		80265864 Total		0	-$2,752.72
		80266682		0	-$1,598.53
		80266682 Total		0	-$1,598.53
		80266793		0	-$2,573.99
		80266793 Total		0	-$2,573.99
		80267494		0	-$2,170.36
		80267494 Total		0	-$2,170.36
		80269288		0	-$2,044.98
		80269288 Total		0	-$2,044.98
		80269382		0	-$1,759.12
		80269382 Total		0	-$1,759.12
		80269475		0	-$346.46
		80269475 Total		0	-$346.46
		80269520		0	-$1,556.60
		80269520 Total		0	-$1,556.60
		80269570		0	-$1,384.69
		80269570 Total		0	-$1,384.69
		80270830		0	-$3,203.15
		80270830 Total		0	-$3,203.15
		80271049		0	-$1,583.02
		80271049 Total		0	-$1,583.02
		80280497	0166286 - 3PA ENGINEERING	0	$0.00
		80280497 Total		0	$0.00
		80283806	0166286 - 3PA ENGINEERING	0	$0.00
		80283806 Total		0	$0.00
		80284490		0	-$1,256.82
			0166286 - 3PA ENGINEERING	0	$0.00
		80284490 Total		0	-$1,256.82
		80284680	0166286 - 3PA ENGINEERING	0	$0.00
		80284680 Total		0	$0.00
		80285628	0166286 - 3PA ENGINEERING	0	$0.00
		80285628 Total		0	$0.00
		80286001	0166286 - 3PA ENGINEERING	0	$0.00
		80286001 Total		0	$0.00
		80286286	0166286 - 3PA ENGINEERING	0	$0.00
		80286286 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80286649	0166286 - 3PA ENGINEERING	0	$0.00
		80286649 Total		0	$0.00
		80287613	0166286 - 3PA ENGINEERING	0	$0.00
		80287613 Total		0	$0.00
		80288506		0	-$3,607.36
		80288506 Total		0	-$3,607.36
		80288561	0167362 - 3PA ENGINEERING	0	$0.00
		80288561 Total		0	$0.00
		80288672		0	-$2,819.08
		80288672 Total		0	-$2,819.08
		80289445		0	$0.00
		80289445 Total		0	$0.00
		80292498		0	-$636.64
		80292498 Total		0	-$636.64
		80293983		0	-$1,059.64
		80293983 Total		0	-$1,059.64
		80296881		[redacted]	$0.00
		80296881 Total		[redacted]	$0.00
		80297223	0167362 - 3PA ENGINEERING	0	$0.00
		80297223 Total		0	$0.00
		80297466	0167362 - 3PA ENGINEERING	0	$0.00
		80297466 Total		0	$0.00
		80297787	0167362 - 3PA ENGINEERING	0	$0.00
		80297787 Total		0	$0.00
		80297804	0167362 - 3PA ENGINEERING	0	$0.00
		80297804 Total		0	$0.00
		80298960	0167362 - 3PA ENGINEERING	0	$0.00
		80298960 Total		0	$0.00
		80300135	0167362 - 3PA ENGINEERING	0	$0.00
		80300135 Total		0	$0.00
		80301465	0167362 - 3PA ENGINEERING	0	$0.00
		80301465 Total		0	$0.00
		80301693	0167362 - 3PA ENGINEERING	0	$0.00
		80301693 Total		0	$0.00
		80302020	0167362 - 3PA ENGINEERING	0	$0.00
		80302020 Total		0	$0.00
		80302022		0	$0.00
			0167362 - 3PA ENGINEERING	0	$0.00
		80302022 Total		0	$0.00
		80302652	0167362 - 3PA ENGINEERING	0	$0.00
		80302652 Total		0	$0.00
		80302697	0167362 - 3PA ENGINEERING	0	$0.00
		80302697 Total		0	$0.00
		80303472	0167362 - 3PA ENGINEERING	0	$0.00
		80303472 Total		0	$0.00
		80303930		0	-$212.45
		80303930 Total		0	-$212.45
		80304006		0	-$256.05
		80304006 Total		0	-$256.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80304073		0	-$2,175.78
		80304073 Total		0	-$2,175.78
		80304202		0	-$3,755.53
		80304202 Total		0	-$3,755.53
		80304491		0	-$1,781.43
		80304491 Total		0	-$1,781.43
		80311422		0	-$4,784.68
		80311422 Total		0	-$4,784.68
		80315658		0	-$15,654.98
		80315658 Total		0	-$15,654.98
		80317262		0	-$2,012.31
		80317262 Total		0	-$2,012.31
		80317318		0	-$260.82
		80317318 Total		0	-$260.82
		80317856		0	$0.00
		80317856 Total		0	$0.00
		80337927	0171822 - 3PA ENGINEERING	0	$0.00
		80337927 Total		0	$0.00
		80341270		0	-$4,136.90
		80341270 Total		0	-$4,136.90
		80342842		0	-$2,524.55
		80342842 Total		0	-$2,524.55
		80349962		0	-$2,407.22
		80349962 Total		0	-$2,407.22
		80350242	0171822 - 3PA ENGINEERING	0	$0.00
		80350242 Total		0	$0.00
		80356107	0171822 - 3PA ENGINEERING	0	$0.00
		80356107 Total		0	$0.00
		80356855	0171822 - 3PA ENGINEERING	0	$0.00
		80356855 Total		0	$0.00
		80356896		0	$24.96
			0171822 - 3PA ENGINEERING	0	-$24.96
		80356896 Total		0	$0.00
		80357212		0	$49.92
			0171822 - 3PA ENGINEERING	0	-$49.92
		80357212 Total		0	$0.00
		80357440	0171822 - 3PA ENGINEERING	0	$0.00
		80357440 Total		0	$0.00
		80357441	0171822 - 3PA ENGINEERING	0	$0.00
		80357441 Total		0	$0.00
		80357442	0171822 - 3PA ENGINEERING	0	$0.00
		80357442 Total		0	$0.00
		80358691	0171822 - 3PA ENGINEERING	0	$0.00
		80358691 Total		0	$0.00
		80358820	0171822 - 3PA ENGINEERING	0	$0.00
		80358820 Total		0	$0.00
		80359501	0171822 - 3PA ENGINEERING	0	$0.00
		80359501 Total		0	$0.00
		80360260	0171822 - 3PA ENGINEERING	0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80360260 Total		0	$0.00
		80360277	0171822 - 3PA ENGINEERING	0	$0.00
		80360277 Total		0	$0.00
		80360295	0171822 - 3PA ENGINEERING	0	$0.00
		80360295 Total		0	$0.00
		80360680	0171822 - 3PA ENGINEERING	0	$0.00
		80360680 Total		0	$0.00
		80360688	0171822 - 3PA ENGINEERING	0	$0.00
		80360688 Total		0	$0.00
		80369040	0172634 - 3PA ENGINEERING	0	$848.89
		80369040 Total		0	$848.89
		80370794	0172634 - 3PA ENGINEERING	0	$1,615.54
		80370794 Total		0	$1,615.54
		80371310	0172634 - 3PA ENGINEERING	0	$561.60
		80371310 Total		0	$561.60
		80371396	0172634 - 3PA ENGINEERING	0	$561.60
		80371396 Total		0	$561.60
		80371397	0172634 - 3PA ENGINEERING	0	$140.40
		80371397 Total		0	$140.40
		80371402	0172634 - 3PA ENGINEERING	0	$468.00
		80371402 Total		0	$468.00
		80371403	0172634 - 3PA ENGINEERING	0	$917.28
		80371403 Total		0	$917.28
		80371404	0172634 - 3PA ENGINEERING	0	$953.13
		80371404 Total		0	$953.13
		80371406	0172634 - 3PA ENGINEERING	0	$156.00
		80371406 Total		0	$156.00
		80371408	0172634 - 3PA ENGINEERING	0	$561.60
		80371408 Total		0	$561.60
		80372296	0172634 - 3PA ENGINEERING	0	$280.80
		80372296 Total		0	$280.80
		80372522	0172634 - 3PA ENGINEERING	0	$561.60
		80372522 Total		0	$561.60
		80372559	0172634 - 3PA ENGINEERING	0	$596.70
		80372559 Total		0	$596.70
		80372633	0172634 - 3PA ENGINEERING	0	$2,184.00
		80372633 Total		0	$2,184.00
		80372700	0172634 - 3PA ENGINEERING	0	$1,684.80
		80372700 Total		0	$1,684.80
		80373385	0172634 - 3PA ENGINEERING	0	$280.80
		80373385 Total		0	$280.80
		80373625	0172634 - 3PA ENGINEERING	0	$421.20
		80373625 Total		0	$421.20
		80373627	0172634 - 3PA ENGINEERING	0	$140.40
		80373627 Total		0	$140.40
		80373629	0172634 - 3PA ENGINEERING	0	$353.50
		80373629 Total		0	$353.50
		80374821	0172634 - 3PA ENGINEERING	0	$280.80
		80374821 Total		0	$280.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80374866	0172634 - 3PA ENGINEERING	0	$351.00
		80374866 Total		0	$351.00
		80374868	0172634 - 3PA ENGINEERING	0	$351.00
		80374868 Total		0	$351.00
	(blank) Total			[redacted]	**-$259,579.95**
Other Total				[redacted]	**-$259,579.95**
Labor	**(blank)**	4N721992	Internal Labor	0	-$0.01
		4N721992 Total		0	-$0.01
		1B823162	Internal Labor	0	$0.03
		1B823162 Total		0	$0.03
		1N821196	Internal Labor	0	$0.01
		1N821196 Total		0	$0.01
		1S821929	Internal Labor	0	$3.11
		1S821929 Total		0	$3.11
		4N820332	Internal Labor	0	$11.07
		4N820332 Total		0	$11.07
		1B920646	Internal Labor	0	-$2,105.35
		1B920646 Total		0	-$2,105.35
		1S920006	Internal Labor	[redacted]	$552.53
		1S920006 Total		[redacted]	$552.53
		4D920204	Internal Labor	[redacted]	$40.31
		4D920204 Total		[redacted]	$40.31
		4E920905	Internal Labor	0	-$0.05
		4E920905 Total		0	-$0.05
		4N920304	Internal Labor	[redacted]	$19.26
		4N920304 Total		[redacted]	$19.26
		1N030832	Internal Labor	[redacted]	$98.85
		1N030832 Total		[redacted]	$98.85
		1N030834	Internal Labor	[redacted]	$49.73
		1N030834 Total		[redacted]	$49.73
		1N030836	Internal Labor	0	$24.06
		1N030836 Total		0	$24.06
		1S032192	Internal Labor	[redacted]	$23,524.75
		1S032192 Total		[redacted]	$23,524.75
		1S722621	Internal Labor	0	$0.01
		1S722621 Total		0	$0.01
		1S920476	Internal Labor	0	$0.00
		1S920476 Total		0	$0.00
		1S920747	Internal Labor	0	-$1.55
		1S920747 Total		0	-$1.55
		1S921331	Internal Labor	0	$0.00
		1S921331 Total		0	$0.00
		1S921333	Internal Labor	0	$0.01
		1S921333 Total		0	$0.01
		1S921495	Internal Labor	0	-$0.01
		1S921495 Total		0	-$0.01
		2L030063	Internal Labor	0	$0.01
		2L030063 Total		0	$0.01
		2M030107	Internal Labor	0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M030107 Total		0	-$0.01
		2M030811	Internal Labor	[redacted]	$117.26
		2M030811 Total		[redacted]	$117.26
		2M031099	Internal Labor	[redacted]	$151.62
		2M031099 Total		[redacted]	$151.62
		2M032487	Internal Labor	0	$0.01
		2M032487 Total		0	$0.01
		2M920802	Internal Labor	0	$0.01
		2M920802 Total		0	$0.01
		2M922856	Internal Labor	0	$0.01
		2M922856 Total		0	$0.01
		2M924021	Internal Labor	0	$0.02
		2M924021 Total		0	$0.02
		3H030726	Internal Labor	[redacted]	$17,034.82
		3H030726 Total		[redacted]	$17,034.82
		3H033200	Internal Labor	[redacted]	-$1,345.87
		3H033200 Total		[redacted]	-$1,345.87
		3H823039	Internal Labor	0	-$5.09
		3H823039 Total		0	-$5.09
		3H922742	Internal Labor	0	$0.01
		3H922742 Total		0	$0.01
		3H923488	Internal Labor	0	$0.26
		3H923488 Total		0	$0.26
		3H923876	Internal Labor	[redacted]	$1,175.55
		3H923876 Total		[redacted]	$1,175.55
		3H923888	Internal Labor	0	-$0.01
		3H923888 Total		0	-$0.01
		5T920818	Internal Labor	[redacted]	$84.00
		5T920818 Total		[redacted]	$84.00
		5T921431	Internal Labor	0	$4,066.29
		5T921431 Total		0	$4,066.29
		5T922379	Internal Labor	[redacted]	$126.38
		5T922379 Total		[redacted]	$126.38
		5T922607	Internal Labor	0	$0.01
		5T922607 Total		0	$0.01
		80043279	Internal Labor	0	-$937.75
		80043279 Total		0	-$937.75
		80050338	Internal Labor	[redacted]	$73.31
		80050338 Total		[redacted]	$73.31
		80051830	Internal Labor	0	$6.78
		80051830 Total		0	$6.78
		80051885	Internal Labor	[redacted]	$90.47
		80051885 Total		[redacted]	$90.47
		80053125	Internal Labor	[redacted]	$191.80
		80053125 Total		[redacted]	$191.80
		80053399	Internal Labor	[redacted]	$388.51
		80053399 Total		[redacted]	$388.51
		80057264	Internal Labor	[redacted]	$120.94
		80057264 Total		[redacted]	$120.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80058499	Internal Labor	[redacted]	$146.28
		80058499 Total		[redacted]	$146.28
		80062674	Internal Labor	0	-$923.10
		80062674 Total		0	-$923.10
		80063699	Internal Labor	[redacted]	$103.77
		80063699 Total		[redacted]	$103.77
		80064075	Internal Labor	[redacted]	$397.88
		80064075 Total		[redacted]	$397.88
		80065396	Internal Labor	[redacted]	$181.23
		80065396 Total		[redacted]	$181.23
		80066956	Internal Labor	[redacted]	$82.87
		80066956 Total		[redacted]	$82.87
		80068639	Internal Labor	[redacted]	$148.66
		80068639 Total		[redacted]	$148.66
		80078599	Internal Labor	[redacted]	$85.65
		80078599 Total		[redacted]	$85.65
		80079802	Internal Labor	0	-$137.57
		80079802 Total		0	-$137.57
		80081213	Internal Labor	[redacted]	$78.61
		80081213 Total		[redacted]	$78.61
		80081972	Internal Labor	0	-$377.36
		80081972 Total		0	-$377.36
		80083973	Internal Labor	0	-$17.91
		80083973 Total		0	-$17.91
		80085641	Internal Labor	[redacted]	$182.77
		80085641 Total		[redacted]	$182.77
		80085651	Internal Labor	[redacted]	$245.39
		80085651 Total		[redacted]	$245.39
		80088329	Internal Labor	[redacted]	$44.77
		80088329 Total		[redacted]	$44.77
		80094153	Internal Labor	0	-$78.60
		80094153 Total		0	-$78.60
		80097665	Internal Labor	[redacted]	$86.25
		80097665 Total		[redacted]	$86.25
		80098186	Internal Labor	0	$72.47
		80098186 Total		0	$72.47
		80102435	Internal Labor	0	$16.59
		80102435 Total		0	$16.59
		80103959	Internal Labor	[redacted]	$78.07
		80103959 Total		[redacted]	$78.07
		80108907	Internal Labor	0	$0.20
		80108907 Total		0	$0.20
		80112425	Internal Labor	[redacted]	$257.63
		80112425 Total		[redacted]	$257.63
		80115217	Internal Labor	0	-$422.82
		80115217 Total		0	-$422.82
		80116372	Internal Labor	0	-$849.56
		80116372 Total		0	-$849.56
		80116870	Internal Labor	[redacted]	$98.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80116870 Total		[redacted]	$98.26
		80118373	Internal Labor	[redacted]	$489.03
		80118373 Total		[redacted]	$489.03
		80118629	Internal Labor	0	-$217.09
		80118629 Total		0	-$217.09
		80120589	Internal Labor	0	-$675.21
		80120589 Total		0	-$675.21
		80121947	Internal Labor	0	-$429.27
		80121947 Total		0	-$429.27
		80123533	Internal Labor	[redacted]	$96.27
		80123533 Total		[redacted]	$96.27
		80124449	Internal Labor	[redacted]	$36.01
		80124449 Total		[redacted]	$36.01
		80124500	Internal Labor	0	-$2,826.72
		80124500 Total		0	-$2,826.72
		80125050	Internal Labor	[redacted]	$1,182.82
		80125050 Total		[redacted]	$1,182.82
		80125176	Internal Labor	[redacted]	$166.63
		80125176 Total		[redacted]	$166.63
		80125257	Internal Labor	[redacted]	$54.27
		80125257 Total		[redacted]	$54.27
		80125407	Internal Labor	0	$17.73
		80125407 Total		0	$17.73
		80130233	Internal Labor	0	-$680.62
		80130233 Total		0	-$680.62
		80130327	Internal Labor	0	-$157.22
		80130327 Total		0	-$157.22
		80130856	Internal Labor	[redacted]	$37.76
		80130856 Total		[redacted]	$37.76
		80132357	Internal Labor	[redacted]	$43.22
		80132357 Total		[redacted]	$43.22
		80132465	Internal Labor	0	-$947.33
		80132465 Total		0	-$947.33
		80132549	Internal Labor	0	-$684.57
		80132549 Total		0	-$684.57
		80133375	Internal Labor	0	-$1,522.72
		80133375 Total		0	-$1,522.72
		80134757	Internal Labor	[redacted]	$178.49
		80134757 Total		[redacted]	$178.49
		80135344	Internal Labor	0	-$767.77
		80135344 Total		0	-$767.77
		80136674	Internal Labor	[redacted]	$84.61
		80136674 Total		[redacted]	$84.61
		80143178	Internal Labor	[redacted]	$157.22
		80143178 Total		[redacted]	$157.22
		80145068	Internal Labor	[redacted]	$60.54
		80145068 Total		[redacted]	$60.54
		80145096	Internal Labor	[redacted]	$74.97
		80145096 Total		[redacted]	$74.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80145287	Internal Labor		$0.00
		80145287 Total			$0.00
		80159979	Internal Labor		$153.61
		80159979 Total			$153.61
		80161062	Internal Labor		$0.00
		80161062 Total			$0.00
		80164265	Internal Labor	0	$0.01
		80164265 Total		0	$0.01
		80165034	Internal Labor		$78.61
		80165034 Total			$78.61
		80165721	Internal Labor		$3,110.77
		80165721 Total			$3,110.77
		80166046	Internal Labor		$37.10
		80166046 Total			$37.10
		80168444	Internal Labor		$47.94
		80168444 Total			$47.94
		80169379	Internal Labor		$58.96
		80169379 Total			$58.96
		80170629	Internal Labor		$462.48
		80170629 Total			$462.48
		80171232	Internal Labor		$333.72
		80171232 Total			$333.72
		80175446	Internal Labor		$37.34
		80175446 Total			$37.34
		80176651	Internal Labor		$15.41
		80176651 Total			$15.41
		80177300	Internal Labor	0	$0.00
		80177300 Total		0	$0.00
		80178267	Internal Labor		$0.00
		80178267 Total			$0.00
		80179706	Internal Labor		$28.31
		80179706 Total			$28.31
		80180590	Internal Labor		$194.40
		80180590 Total			$194.40
		80180713	Internal Labor		$0.00
		80180713 Total			$0.00
		80182572	Internal Labor		$0.00
		80182572 Total			$0.00
		80183276	Internal Labor		$50.09
		80183276 Total			$50.09
		80196813	Internal Labor		$98.26
		80196813 Total			$98.26
		80216857	Internal Labor		$20,327.08
		80216857 Total			$20,327.08
		80225578	Internal Labor		$0.00
		80225578 Total			$0.00
		80231364	Internal Labor	0	$26.84
		80231364 Total		0	$26.84
		80232122	Internal Labor		$233.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80232122 Total		[redacted]	$233.69
		80248017	Internal Labor	0	$16.96
		80248017 Total		0	$16.96
		80255246	Internal Labor	[redacted]	$37.19
		80255246 Total		[redacted]	$37.19
		80260369	Internal Labor	[redacted]	-$121.22
		80260369 Total		[redacted]	-$121.22
		80260427	Internal Labor	[redacted]	$290.38
		80260427 Total		[redacted]	$290.38
		80260522	Internal Labor	0	$14.54
		80260522 Total		0	$14.54
		80260524	Internal Labor	0	$13.83
		80260524 Total		0	$13.83
		80266793	Internal Labor	0	$17.29
		80266793 Total		0	$17.29
		80269382	Internal Labor	[redacted]	$74.45
		80269382 Total		[redacted]	$74.45
		80270209	Internal Labor	[redacted]	$28.31
		80270209 Total		[redacted]	$28.31
		80270331	Internal Labor	[redacted]	$108.54
		80270331 Total		[redacted]	$108.54
		80272697	Internal Labor	0	$20.34
		80272697 Total		0	$20.34
		80288920	Internal Labor	[redacted]	$197.86
		80288920 Total		[redacted]	$197.86
		80289031	Internal Labor	[redacted]	$91.53
		80289031 Total		[redacted]	$91.53
		80292498	Internal Labor	[redacted]	$90.40
		80292498 Total		[redacted]	$90.40
		80296881	Internal Labor	[redacted]	$0.00
		80296881 Total		[redacted]	$0.00
		80316355	Internal Labor	[redacted]	$122.04
		80316355 Total		[redacted]	$122.04
		80317588	Internal Labor	[redacted]	$108.54
		80317588 Total		[redacted]	$108.54
		80337894	Internal Labor	[redacted]	$36.18
		80337894 Total		[redacted]	$36.18
		80342068	Internal Labor	[redacted]	$81.36
		80342068 Total		[redacted]	$81.36
		80349962	Internal Labor	[redacted]	$92.18
		80349962 Total		[redacted]	$92.18
		80352177	Internal Labor	[redacted]	$54.26
		80352177 Total		[redacted]	$54.26
		80361463	Internal Labor	[redacted]	$342.74
		80361463 Total		[redacted]	$342.74
	(blank) Total			[redacted]	**$63,839.90**
Labor Total				[redacted]	**$63,839.90**
Outside Services	**(blank)**	4N721938	EJ Electric Check # 28400	0	-$4,160.43
		4N721938 Total		0	-$4,160.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4N721992		0	$0.00
		4N721992 Total		0	$0.00
		4N722007	EJ Electric Check # 28400	0	-$4,339.97
		4N722007 Total		0	-$4,339.97
		4N722074	ASPLUNDH CONSTRUCTION CORP	0	$5,960.31
		4N722074 Total		0	$5,960.31
		1B822620	ELECNOR HAWKEYE LLC	0	$3,080.18
		1B822620 Total		0	$3,080.18
		1B822982		0	$0.01
			Contractor Accrual	0	-$15,099.85
			ELECNOR HAWKEYE LLC	0	$719.84
		1B822982 Total		0	-$14,380.00
		1B822989		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$2,238.38
		1B822989 Total		0	$2,238.37
		1N820331	ELECNOR HAWKEYE LLC	0	$795.12
			EAN SERVICES LLC	0	$312.34
		1N820331 Total		0	$1,107.46
		1N820782		0	$36.11
		1N820782 Total		0	$36.11
		1N820792		0	$0.01
		1N820792 Total		0	$0.01
		1N820822		0	$602.98
			ELECNOR HAWKEYE LLC	0	$17,502.59
			EAN SERVICES LLC	0	$216.83
			D&D POWER LLC	0	$3,744.24
			BARTON & LOGUIDICE LLC	0	$4,063.71
		1N820822 Total		0	$26,130.35
		1N821068	ELECNOR HAWKEYE LLC	0	$4,200.23
		1N821068 Total		0	$4,200.23
		1N821196		0	$0.01
		1N821196 Total		0	$0.01
		1N821312		0	-$0.56
		1N821312 Total		0	-$0.56
		1N821320		0	$1.11
		1N821320 Total		0	$1.11
		1N821377		0	$1.40
			Contractor Accrual	0	$0.00
		1N821377 Total		0	$1.40
		1N821412		0	$1,253.86
		1N821412 Total		0	$1,253.86
		1S820219		0	$729.97
			CHA CONSULTING INC	0	-$729.97
		1S820219 Total		0	$0.00
		1S820476		0	$2,290.08
			CHA CONSULTING INC	0	-$4,414.55
		1S820476 Total		0	-$2,124.47
		1S821699		0	-$0.91
		1S821699 Total		0	-$0.91

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S821700		0	$193.40
			ELECNOR HAWKEYE LLC	0	$3,306.94
			SUNBELT RENTALS INC	0	$2,149.42
		1S821700 Total		0	$5,649.76
		1S821870		0	-$81.38
		1S821870 Total		0	-$81.38
		1S821929		0	$402.41
		1S821929 Total		0	$402.41
		1S821997	ELECNOR HAWKEYE LLC	0	$1,224.87
		1S821997 Total		0	$1,224.87
		1S822033	ELECNOR HAWKEYE LLC	0	$289.77
		1S822033 Total		0	$289.77
		1S822285	WAGNER TECHNICAL SERVICES INC	0	-$46.12
		1S822285 Total		0	-$46.12
		2L821376		0	$4.35
		2L821376 Total		0	$4.35
		2M822470		0	$182.28
		2M822470 Total		0	$182.28
		2M822968		0	$0.00
		2M822968 Total		0	$0.00
		2M823306		0	$0.03
		2M823306 Total		0	$0.03
		2M823536		0	$102.75
		2M823536 Total		0	$102.75
		3H822424		0	-$1,774.83
		3H822424 Total		0	-$1,774.83
		4D821195		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$194.29
			ASPLUNDH CONSTRUCTION CORP	0	$5,678.73
		4D821195 Total		0	$5,873.02
		4E821302		0	$24.18
		4E821302 Total		0	$24.18
		4E821784	WAGNER TECHNICAL SERVICES INC	0	-$129.23
		4E821784 Total		0	-$129.23
		4N722145	EJ Electric Check # 28400	0	-$93.87
		4N722145 Total		0	-$93.87
		4N820074	ASPLUNDH CONSTRUCTION CORP	0	$23.95
		4N820074 Total		0	$23.95
		4N820111		0	$3,422.47
		4N820111 Total		0	$3,422.47
		4N820250	ASPLUNDH CONSTRUCTION CORP	0	$1,684.80
		4N820250 Total		0	$1,684.80
		4N820270	FEDEX	[redacted]	$13.49
			TRI TOWN STORAGE SOLUTIONS	0	$2,005.00
		4N820270 Total		[redacted]	$2,018.49
		4N820275		0	$468.91
		4N820275 Total		0	$468.91
		4N820332	ELECNOR HAWKEYE LLC	0	$407.22
			FEDEX	[redacted]	$6.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4N820332	TRI TOWN STORAGE SOLUTIONS	0	$1,319.70
		4N820332 Total		[redacted]	$1,732.94
		4N820443	TRI TOWN STORAGE SOLUTIONS	0	$3,785.30
		4N820443 Total		0	$3,785.30
		4N820449		0	$2,207.74
			Contractor Accrual	0	$0.00
		4N820449 Total		0	$2,207.74
		4N820453	ASPLUNDH CONSTRUCTION CORP	0	$867.83
		4N820453 Total		0	$867.83
		4N820501		0	$159.21
		4N820501 Total		0	$159.21
		4N820581		0	$3,391.78
		4N820581 Total		0	$3,391.78
		4N821105	TRI TOWN STORAGE SOLUTIONS	0	$1,666.00
		4N821105 Total		0	$1,666.00
		4N821236	ASPLUNDH CONSTRUCTION CORP	0	$3,077.72
		4N821236 Total		0	$3,077.72
		4N821365		0	-$0.01
		4N821365 Total		0	-$0.01
		4N821395		0	$5.62
		4N821395 Total		0	$5.62
		1B920613		0	$0.62
		1B920613 Total		0	$0.62
		1B920646		0	-$3,281.17
			ELECNOR HAWKEYE LLC	0	$3,142.28
		1B920646 Total		0	-$138.89
		1N821587		0	$79.44
		1N821587 Total		0	$79.44
		1N821744		0	-$68.42
			Contractor Accrual	0	$0.00
		1N821744 Total		0	-$68.42
		1S822489		0	$559.91
			ELECNOR HAWKEYE LLC	0	$8,332.42
			SUNBELT RENTALS INC	0	$3,004.94
		1S822489 Total		0	$11,897.27
		1S920006	CHA CONSULTING INC	0	$363.97
		1S920006 Total		0	$363.97
		1S920007	CHA CONSULTING INC	0	-$797.00
		1S920007 Total		0	-$797.00
		2L821597		0	$39.73
		2L821597 Total		0	$39.73
		2M821639		0	$66.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,499.43
			COLEMAN DRILLING & BLASTING INC	0	$276.59
			ASPLUNDH CONSTRUCTION CORP	0	$10,570.10
		2M821639 Total		0	$12,412.16
		2M923629		0	-$147.31
			Contractor Accrual	0	$0.00
		2M923629 Total		0	-$147.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H821382		0	$394.56
		3H821382 Total		0	$394.56
		3H821595		0	-$0.01
		3H821595 Total		0	-$0.01
		3H821596		0	-$0.46
		3H821596 Total		0	-$0.46
		3H821785		0	$40.45
		3H821785 Total		0	$40.45
		3H821832		0	$0.00
		3H821832 Total		0	$0.00
		3H920339	ASPLUNDH CONSTRUCTION CORP	0	$335.17
		3H920339 Total		0	$335.17
		3H920630		0	$10.11
		3H920630 Total		0	$10.11
		3H922350		0	-$93.09
		3H922350 Total		0	-$93.09
		4D821842		0	$0.00
		4D821842 Total		0	$0.00
		4D920204	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,973.34
		4D920204 Total		0	$1,973.34
		4D920846		0	$0.00
		4D920846 Total		0	$0.00
		4D920887		0	-$0.05
		4D920887 Total		0	-$0.05
		4E920905		0	$0.01
		4E920905 Total		0	$0.01
		4N822307		0	$0.70
			Contractor Accrual	0	$0.00
		4N822307 Total		0	$0.70
		4N822412	ELECNOR HAWKEYE LLC	0	$233.07
		4N822412 Total		0	$233.07
		4N822552		0	$2.39
		4N822552 Total		0	$2.39
		4N822649		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,807.12
		4N822649 Total		0	$1,807.12
		4N822653		0	$8.24
			ASPLUNDH CONSTRUCTION CORP	0	$6,398.04
		4N822653 Total		0	$6,406.28
		4N822654		0	-$17,334.51
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$568.34
			ASPLUNDH CONSTRUCTION CORP	0	$42,705.22
		4N822654 Total		0	$25,939.05
		4N920203		0	$263.55
		4N920203 Total		0	$263.55
		4N920206		0	-$347.05
		4N920206 Total		0	-$347.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920217		0	$0.01
		4N920217 Total		0	$0.01
		4N920304	FEDEX	0	$9.82
			TRI TOWN STORAGE SOLUTIONS	0	$2,296.84
		4N920304 Total		0	$2,306.66
		4N920313		0	-$1.61
		4N920313 Total		0	-$1.61
		1B030130	Contractor Accrual	0	$0.00
		1B030130 Total		0	$0.00
		1B032565		0	-$0.03
		1B032565 Total		0	-$0.03
		1B820853		0	-$0.05
		1B820853 Total		0	-$0.05
		1B820854		0	$0.04
		1B820854 Total		0	$0.04
		1B821607	ELECNOR HAWKEYE LLC	0	$350.28
		1B821607 Total		0	$350.28
		1B821640	ELECNOR HAWKEYE LLC	0	$1,257.51
		1B821640 Total		0	$1,257.51
		1B822826		0	-$4,085.84
			ELECNOR HAWKEYE LLC	0	$39.29
		1B822826 Total		0	-$4,046.55
		1B920093	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,792.58
		1B920093 Total		0	$3,792.58
		1B920637		0	-$1,114.64
			ELECNOR HAWKEYE LLC	0	$1,114.64
		1B920637 Total		0	$0.00
		1B921457	ELECNOR HAWKEYE LLC	0	$1,587.90
		1B921457 Total		0	$1,587.90
		1N030829		0	$0.00
			ELECNOR HAWKEYE LLC	0	$10,707.21
			KTI UTILITY CONSTRUCTION &	0	$2,241.52
		1N030829 Total		0	$12,948.73
		1N030832	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$14,688.22
			KTI UTILITY CONSTRUCTION &	0	$1,353.57
			D&D POWER LLC	0	$4,331.95
		1N030832 Total		0	$20,373.74
		1N030834	ELECNOR HAWKEYE LLC	0	$3,336.86
			KTI UTILITY CONSTRUCTION &	0	$18,038.62
			D&D POWER LLC	0	$45,663.04
		1N030834 Total		0	$67,038.52
		1N030836		0	$1,055.56
		1N030836 Total		0	$1,055.56
		1N031057		0	$3,290.15
			ELECNOR HAWKEYE LLC	0	$10,811.18
			KTI UTILITY CONSTRUCTION &	0	$5,475.90
			SUNBELT RENTALS INC	0	$2,943.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1N031057 Total		0	$22,520.95
		1N031058		0	-$18.35
			ELECNOR HAWKEYE LLC	0	$3,724.49
		1N031058 Total		0	$3,706.14
		1N031248		0	$113.66
		1N031248 Total		0	$113.66
		1N031267	ELECNOR HAWKEYE LLC	0	$17.78
		1N031267 Total		0	$17.78
		1N031281		0	$33,196.03
		1N031281 Total		0	$33,196.03
		1N920001		0	$0.08
		1N920001 Total		0	$0.08
		1N920220		0	-$6.12
		1N920220 Total		0	-$6.12
		1N920302		0	$9,929.95
		1N920302 Total		0	$9,929.95
		1N920454		0	$0.01
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,768.57
			KTI UTILITY CONSTRUCTION &	0	$51.30
		1N920454 Total		0	$3,819.88
		1N920637		0	-$11.82
			ELECNOR HAWKEYE LLC	0	$589.72
		1N920637 Total		0	$577.90
		1S031476	D&D POWER LLC	0	$388.70
		1S031476 Total		0	$388.70
		1S031890	MTV SOLUTIONS INC	0	$4,940.86
		1S031890 Total		0	$4,940.86
		1S031984	ELECNOR HAWKEYE LLC	0	$2,249.68
		1S031984 Total		0	$2,249.68
		1S032065	ELECNOR HAWKEYE LLC	0	$6,902.51
		1S032065 Total		0	$6,902.51
		1S032103		0	$0.01
			Contractor Accrual	0	-$469,037.22
		1S032103 Total		0	-$469,037.21
		1S032109	ELECNOR HAWKEYE LLC	0	$1,680.57
		1S032109 Total		0	$1,680.57
		1S032192	CLEAN HARBORS ENV SERVICES INC	0	$5,446.97
			KTI UTILITY CONSTRUCTION &	0	$3,039.77
			D&D POWER LLC	0	$14,676.49
		1S032192 Total		0	$23,163.23
		1S032193	ELECNOR HAWKEYE LLC	0	$10,435.65
			A J PENNA & SON	0	$569.12
			KTI UTILITY CONSTRUCTION &	0	$114.31
		1S032193 Total		0	$11,119.08
		1S032195	CENTERLINE COMMUNICATIONS LLC	0	$0.00
		1S032195 Total		0	$0.00
		1S032317	ELECNOR HAWKEYE LLC	0	$1,676.15
		1S032317 Total		0	$1,676.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S620335		0	-$272.04
		1S620335 Total		0	-$272.04
		1S722621		0	$1.92
		1S722621 Total		0	$1.92
		1S821095		0	$0.84
		1S821095 Total		0	$0.84
		1S822476	ELECNOR HAWKEYE LLC	0	$2,663.96
		1S822476 Total		0	$2,663.96
		1S920082		0	-$130.76
			ELECNOR HAWKEYE LLC	0	$1,861.04
		1S920082 Total		0	$1,730.28
		1S920460		0	-$0.03
			ELECNOR HAWKEYE LLC	0	$427.12
		1S920460 Total		0	$427.09
		1S920465	ELECNOR HAWKEYE LLC	0	$401.34
		1S920465 Total		0	$401.34
		1S920476		0	$0.01
			Contractor Accrual	0	$0.01
		1S920476 Total		0	$0.02
		1S920509		0	$47.50
		1S920509 Total		0	$47.50
		1S920711		0	$557.28
			ELECNOR HAWKEYE LLC	0	$1,764.12
		1S920711 Total		0	$2,321.40
		1S920747		0	-$37.88
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$708.82
		1S920747 Total		0	$670.94
		1S920846	ELECNOR HAWKEYE LLC	0	$282.05
		1S920846 Total		0	$282.05
		1S921067		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$188.56
		1S921067 Total		0	$188.55
		1S921331		0	$0.00
		1S921331 Total		0	$0.00
		1S921333		0	$0.01
		1S921333 Total		0	$0.01
		1S921468		0	$6,812.19
		1S921468 Total		0	$6,812.19
		1S921484		0	$0.01
		1S921484 Total		0	$0.01
		1S921495		0	-$0.03
		1S921495 Total		0	-$0.03
		1S921612		0	-$22.25
		1S921612 Total		0	-$22.25
		1S921648		0	-$0.14
			ELECNOR HAWKEYE LLC	0	$607.82
		1S921648 Total		0	$607.68
		1S921750	ELECNOR HAWKEYE LLC	0	$1,845.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S921750	KTI UTILITY CONSTRUCTION &	0	$3,525.33
		1S921750 Total		0	$5,370.94
		1S921765		0	-$279.05
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,612.31
		1S921765 Total		0	$2,333.26
		1S921816	ELECNOR HAWKEYE LLC	0	$14,111.52
			A J PENNA & SON	0	$6,397.40
		1S921816 Total		0	$20,508.92
		1S921837	ELECNOR HAWKEYE LLC	0	$14,176.42
			A J PENNA & SON	0	$2,639.54
		1S921837 Total		0	$16,815.96
		1S921839		0	-$316.11
		1S921839 Total		0	-$316.11
		1S921881		0	-$26.71
			Contractor Accrual	0	$0.00
		1S921881 Total		0	-$26.71
		1S921883		0	-$102.14
		1S921883 Total		0	-$102.14
		1S921951		0	-$14.91
		1S921951 Total		0	-$14.91
		1S922060		0	$2,824.50
		1S922060 Total		0	$2,824.50
		1S922068	ELECNOR HAWKEYE LLC	0	$1,049.92
		1S922068 Total		0	$1,049.92
		1S922116	ELECNOR HAWKEYE LLC	0	$5,879.57
		1S922116 Total		0	$5,879.57
		1S922118	KTI UTILITY CONSTRUCTION &	0	$5,068.08
			D&D POWER LLC	0	$3,630.85
		1S922118 Total		0	$8,698.93
		2L721631		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$854.92
		2L721631 Total		0	$854.91
		2L820695		0	$1.26
		2L820695 Total		0	$1.26
		2L920332		0	$719.34
		2L920332 Total		0	$719.34
		2L920466		0	-$206.41
		2L920466 Total		0	-$206.41
		2M030021	MTV SOLUTIONS INC	0	$773.88
		2M030021 Total		0	$773.88
		2M030027		0	$7,205.28
		2M030027 Total		0	$7,205.28
		2M030107		0	$0.02
		2M030107 Total		0	$0.02
		2M030199		0	$0.00
		2M030199 Total		0	$0.00
		2M030272		0	$0.00
			ELECNOR HAWKEYE LLC	0	$506.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M030272 Total		0	$506.32
		2M030282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$484.16
			MTV SOLUTIONS INC	0	$6,119.03
		2M030282 Total		0	$6,603.19
		2M030349		0	-$0.84
		2M030349 Total		0	-$0.84
		2M030523		0	-$0.09
		2M030523 Total		0	-$0.09
		2M030547		0	$0.01
		2M030547 Total		0	$0.01
		2M030548		0	$1.10
		2M030548 Total		0	$1.10
		2M030549		0	$5.70
		2M030549 Total		0	$5.70
		2M030680	MTV SOLUTIONS INC	0	$4,668.90
		2M030680 Total		0	$4,668.90
		2M030754		0	$2.29
		2M030754 Total		0	$2.29
		2M030775		0	$56.85
		2M030775 Total		0	$56.85
		2M030784		0	-$0.03
			Contractor Accrual	0	$0.00
		2M030784 Total		0	-$0.03
		2M030908		0	-$0.01
			Contractor Accrual	0	-$0.01
		2M030908 Total		0	-$0.02
		2M031033		0	-$0.05
			MTV SOLUTIONS INC	0	$2,297.62
		2M031033 Total		0	$2,297.57
		2M031040		0	-$0.12
			MTV SOLUTIONS INC	0	$1,600.13
		2M031040 Total		0	$1,600.01
		2M031058		0	-$568.12
		2M031058 Total		0	-$568.12
		2M031063		0	$0.40
			MTV SOLUTIONS INC	0	$2,402.96
		2M031063 Total		0	$2,403.36
		2M031071	MTV SOLUTIONS INC	0	$11,896.23
		2M031071 Total		0	$11,896.23
		2M031090		0	-$0.06
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$307.59
		2M031090 Total		0	$307.53
		2M031100		0	-$283.49
		2M031100 Total		0	-$283.49
		2M031141		0	-$0.86
		2M031141 Total		0	-$0.86
		2M031168		0	$13.93
		2M031168 Total		0	$13.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M031169		0	$0.08
		2M031169 Total		0	$0.08
		2M031233		0	-$0.13
			Contractor Accrual	0	$0.00
		2M031233 Total		0	-$0.13
		2M031284		0	$0.00
		2M031284 Total		0	$0.00
		2M031382		0	$0.02
		2M031382 Total		0	$0.02
		2M031426		0	-$18.37
			ELECNOR HAWKEYE LLC	0	$2,162.41
		2M031426 Total		0	$2,144.04
		2M031442		0	-$61.06
		2M031442 Total		0	-$61.06
		2M031674		0	$7.24
		2M031674 Total		0	$7.24
		2M031761		0	$444.73
			Contractor Accrual	0	-$349,214.45
		2M031761 Total		0	-$348,769.72
		2M032081		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$44,675.14
		2M032081 Total		0	$44,675.15
		2M032290		0	$157.33
		2M032290 Total		0	$157.33
		2M032486		0	$0.00
		2M032486 Total		0	$0.00
		2M032487		0	$0.02
		2M032487 Total		0	$0.02
		2M032492	MTV SOLUTIONS INC	0	$1,190.17
		2M032492 Total		0	$1,190.17
		2M032781	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$790.88
			ELECNOR HAWKEYE LLC	0	$2,308.71
		2M032781 Total		0	$3,099.59
		2M033035		0	$38.20
		2M033035 Total		0	$38.20
		2M033438	MTV SOLUTIONS INC	0	$4,227.44
		2M033438 Total		0	$4,227.44
		2M034457		0	-$0.01
		2M034457 Total		0	-$0.01
		2M722219		0	$0.00
		2M722219 Total		0	$0.00
		2M722527		0	-$0.56
		2M722527 Total		0	-$0.56
		2M820511	LEIDOS ENGINEERING LLC	0	-$98.23
		2M820511 Total		0	-$98.23
		2M820688	E J ELECTRIC T & D LLC	0	-$72.95
			LEIDOS ENGINEERING LLC	0	-$7.32
				0	$72.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M820688 Total		0	-$7.32
		2M820967		0	$20.53
		2M820967 Total		0	$20.53
		2M821502		0	$0.12
		2M821502 Total		0	$0.12
		2M821578		0	$0.00
		2M821578 Total		0	$0.00
		2M821847		0	$207.96
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,180.47
		2M821847 Total		0	$13,388.43
		2M822519		0	$571.56
		2M822519 Total		0	$571.56
		2M822632		0	$0.03
		2M822632 Total		0	$0.03
		2M920802		0	$0.03
		2M920802 Total		0	$0.03
		2M921204		0	$86.03
			Contractor Accrual	0	$0.00
		2M921204 Total		0	$86.03
		2M921489		0	-$235.46
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,123.07
		2M921489 Total		0	$2,887.61
		2M921847		0	$10.75
		2M921847 Total		0	$10.75
		2M922396		0	-$0.01
		2M922396 Total		0	-$0.01
		2M922777		0	$106.57
		2M922777 Total		0	$106.57
		2M922866		0	-$1.97
		2M922866 Total		0	-$1.97
		2M922965	ASPLUNDH CONSTRUCTION CORP	0	$1,649.18
		2M922965 Total		0	$1,649.18
		2M923039		0	-$0.03
		2M923039 Total		0	-$0.03
		2M923058		0	-$4.28
		2M923058 Total		0	-$4.28
		2M923148		0	$26,657.50
		2M923148 Total		0	$26,657.50
		2M923177		0	-$0.03
		2M923177 Total		0	-$0.03
		2M923336		0	$0.01
		2M923336 Total		0	$0.01
		2M923457	MTV SOLUTIONS INC	0	$6,748.98
		2M923457 Total		0	$6,748.98
		2M923590	Contractor Accrual	0	$0.00
		2M923590 Total		0	$0.00
		2M923686		0	$0.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M923686 Total		0	$0.42
		2M923701		0	$0.00
		2M923701 Total		0	$0.00
		2M923744		0	$0.01
		2M923744 Total		0	$0.01
		2M923852	ELECNOR HAWKEYE LLC	0	$4,166.63
		2M923852 Total		0	$4,166.63
		2M923953		0	$1.67
		2M923953 Total		0	$1.67
		2M924021	ELECNOR HAWKEYE LLC	0	$726.34
			MTV SOLUTIONS INC	0	$852.89
		2M924021 Total		0	$1,579.23
		2M924257		0	-$11.10
		2M924257 Total		0	-$11.10
		2M924464	MTV SOLUTIONS INC	0	$1,585.98
		2M924464 Total		0	$1,585.98
		2M924770		0	$1.25
		2M924770 Total		0	$1.25
		3H030171		0	$12.20
		3H030171 Total		0	$12.20
		3H030213		0	$0.01
		3H030213 Total		0	$0.01
		3H030216		0	$0.02
		3H030216 Total		0	$0.02
		3H030238		0	$0.15
		3H030238 Total		0	$0.15
		3H030248		0	-$4.55
		3H030248 Total		0	-$4.55
		3H030289		0	-$31.24
			Contractor Accrual	0	$0.00
		3H030289 Total		0	-$31.24
		3H030293		0	$59.47
		3H030293 Total		0	$59.47
		3H030318		0	$0.01
		3H030318 Total		0	$0.01
		3H030333		0	$0.68
		3H030333 Total		0	$0.68
		3H030404		0	-$0.96
			MTV SOLUTIONS INC	0	$3,406.31
		3H030404 Total		0	$3,405.35
		3H030408		0	-$0.52
		3H030408 Total		0	-$0.52
		3H030409		0	$1.02
		3H030409 Total		0	$1.02
		3H030412		0	$3.44
			Contractor Accrual	0	$0.00
		3H030412 Total		0	$3.44
		3H030495		0	$48.96
			Contractor Accrual	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H030495 Total		0	$48.96
		3H030501		0	$327.01
			ELECNOR HAWKEYE LLC	0	$5,635.61
		3H030501 Total		0	$5,962.62
		3H030514		0	$7.44
		3H030514 Total		0	$7.44
		3H030556	ASPLUNDH CONSTRUCTION CORP	0	$2,907.21
		3H030556 Total		0	$2,907.21
		3H030571	ELECNOR HAWKEYE LLC	0	$0.00
		3H030571 Total		0	$0.00
		3H030572		0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$566.21
		3H030572 Total		0	$566.19
		3H030590	ASPLUNDH CONSTRUCTION CORP	0	$6,986.19
		3H030590 Total		0	$6,986.19
		3H030595	MTV SOLUTIONS INC	0	$5,948.18
		3H030595 Total		0	$5,948.18
		3H030599	Contractor Accrual	0	-$56,210.92
			ELECNOR HAWKEYE LLC	0	-$43,810.80
		3H030599 Total		0	-$100,021.72
		3H030613	MTV SOLUTIONS INC	0	$5,327.37
		3H030613 Total		0	$5,327.37
		3H030627	MTV SOLUTIONS INC	0	$18,814.78
		3H030627 Total		0	$18,814.78
		3H030628		0	$917.41
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$980.64
			MTV SOLUTIONS INC	0	$19,592.13
		3H030628 Total		0	$21,490.18
		3H030684		0	-$4.90
			MTV SOLUTIONS INC	0	$15,008.36
		3H030684 Total		0	$15,003.46
		3H030689	ASPLUNDH CONSTRUCTION CORP	0	$679.87
		3H030689 Total		0	$679.87
		3H030692	ASPLUNDH CONSTRUCTION CORP	0	$2,952.29
		3H030692 Total		0	$2,952.29
		3H030700		0	$3.28
			ASPLUNDH CONSTRUCTION CORP	0	$3,077.76
		3H030700 Total		0	$3,081.04
		3H030703	ASPLUNDH CONSTRUCTION CORP	0	$13,944.82
		3H030703 Total		0	$13,944.82
		3H030726	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,416.42
			MTV SOLUTIONS INC	0	$23,691.15
		3H030726 Total		0	$27,107.57
		3H030727		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$786.97
			MTV SOLUTIONS INC	0	$9,159.57
		3H030727 Total		0	$9,946.53
		3H030734		0	$74.99
			ELECNOR HAWKEYE LLC	0	-$23,637.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H030734 Total		0	-$23,562.27
		3H030735		0	-$45.75
		3H030735 Total		0	-$45.75
		3H030762		0	$14.39
			ELECNOR HAWKEYE LLC	0	$1,145.28
		3H030762 Total		0	$1,159.67
		3H030766		0	$51.53
			ELECNOR HAWKEYE LLC	0	$1,314.81
		3H030766 Total		0	$1,366.34
		3H030776	ELECNOR HAWKEYE LLC	0	$379.22
		3H030776 Total		0	$379.22
		3H030780	ASPLUNDH CONSTRUCTION CORP	0	$566.34
		3H030780 Total		0	$566.34
		3H030791		0	$0.04
			ASPLUNDH CONSTRUCTION CORP	0	$684.48
		3H030791 Total		0	$684.52
		3H030797		0	$4.38
			Contractor Accrual	0	$0.00
		3H030797 Total		0	$4.38
		3H030818		0	$0.96
		3H030818 Total		0	$0.96
		3H030863	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$12,524.96
		3H030863 Total		0	$12,524.96
		3H030871		0	$63.31
		3H030871 Total		0	$63.31
		3H030879		0	$5.48
		3H030879 Total		0	$5.48
		3H030897	ELECNOR HAWKEYE LLC	0	$261.33
		3H030897 Total		0	$261.33
		3H030955		0	-$0.40
			ASPLUNDH CONSTRUCTION CORP	0	$1,260.89
		3H030955 Total		0	$1,260.49
		3H030958		0	-$0.12
		3H030958 Total		0	-$0.12
		3H030982		0	$6.80
			ASPLUNDH CONSTRUCTION CORP	0	$21,171.20
			EAN SERVICES LLC	0	$225.75
		3H030982 Total		0	$21,403.75
		3H030995		0	-$0.29
		3H030995 Total		0	-$0.29
		3H031007	ELECNOR HAWKEYE LLC	0	$80.20
		3H031007 Total		0	$80.20
		3H031028	ASPLUNDH CONSTRUCTION CORP	0	$1,401.90
		3H031028 Total		0	$1,401.90
		3H031058		0	$2.06
		3H031058 Total		0	$2.06
		3H031100		0	$112.49
			ELECNOR HAWKEYE LLC	0	$2,067.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H031100 Total		0	$2,180.48
		3H031145	ASPLUNDH CONSTRUCTION CORP	0	$5,889.16
		3H031145 Total		0	$5,889.16
		3H031249	ELECNOR HAWKEYE LLC	0	$2,006.77
		3H031249 Total		0	$2,006.77
		3H031250	ELECNOR HAWKEYE LLC	0	$2,519.98
		3H031250 Total		0	$2,519.98
		3H031252	ELECNOR HAWKEYE LLC	0	$8,333.45
		3H031252 Total		0	$8,333.45
		3H031345	Contractor Accrual	0	-$9,098.59
			CENTRAL CONNECTICUT CABLE	0	$9,402.03
		3H031345 Total		0	$303.44
		3H031381		0	$1.10
		3H031381 Total		0	$1.10
		3H031428		0	-$5.65
		3H031428 Total		0	-$5.65
		3H031442	COLEMAN DRILLING & BLASTING INC	0	$148.55
			ASPLUNDH CONSTRUCTION CORP	0	$2,456.99
		3H031442 Total		0	$2,605.54
		3H031505		0	$2.19
		3H031505 Total		0	$2.19
		3H031851	ELECNOR HAWKEYE LLC	0	$461.23
		3H031851 Total		0	$461.23
		3H031893		0	$1.74
		3H031893 Total		0	$1.74
		3H031969		0	$0.25
		3H031969 Total		0	$0.25
		3H031995	MTV SOLUTIONS INC	0	$13,053.77
		3H031995 Total		0	$13,053.77
		3H031996		0	$0.01
			ELECNOR HAWKEYE LLC	0	$6,215.84
			EAN SERVICES LLC	0	$235.30
		3H031996 Total		0	$6,451.15
		3H031997	ELECNOR HAWKEYE LLC	0	$4,294.38
		3H031997 Total		0	$4,294.38
		3H032000	ELECNOR HAWKEYE LLC	0	$1,964.33
		3H032000 Total		0	$1,964.33
		3H032001	ELECNOR HAWKEYE LLC	0	$2,822.00
		3H032001 Total		0	$2,822.00
		3H032002	ELECNOR HAWKEYE LLC	0	$1,475.02
		3H032002 Total		0	$1,475.02
		3H032003		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$1,452.11
		3H032003 Total		0	$1,452.10
		3H032004	ELECNOR HAWKEYE LLC	0	$4,231.27
		3H032004 Total		0	$4,231.27
		3H032005		0	-$0.04
			ELECNOR HAWKEYE LLC	0	$3,748.78
			EAN SERVICES LLC	0	$267.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H032005 Total		0	$4,016.13
		3H032006	MTV SOLUTIONS INC	0	$2,340.42
			C C LOUNSBURY INC	0	-$4.40
		3H032006 Total		0	$2,336.02
		3H032007	ASPLUNDH CONSTRUCTION CORP	0	$2,592.45
		3H032007 Total		0	$2,592.45
		3H032009	ELECNOR HAWKEYE LLC	0	$2,587.73
		3H032009 Total		0	$2,587.73
		3H032010	ELECNOR HAWKEYE LLC	0	$2,171.17
		3H032010 Total		0	$2,171.17
		3H032014	ELECNOR HAWKEYE LLC	0	$3,255.29
		3H032014 Total		0	$3,255.29
		3H032017	ASPLUNDH CONSTRUCTION CORP	0	$1,545.84
		3H032017 Total		0	$1,545.84
		3H032018	MTV SOLUTIONS INC	0	$3,392.98
		3H032018 Total		0	$3,392.98
		3H032019	ELECNOR HAWKEYE LLC	0	$3,368.05
		3H032019 Total		0	$3,368.05
		3H032021	ELECNOR HAWKEYE LLC	0	$496.73
		3H032021 Total		0	$496.73
		3H032096	MTV SOLUTIONS INC	0	$1,351.39
		3H032096 Total		0	$1,351.39
		3H032098	ELECNOR HAWKEYE LLC	0	$3,203.03
		3H032098 Total		0	$3,203.03
		3H032099	ELECNOR HAWKEYE LLC	0	$2,306.09
			EAN SERVICES LLC	0	$227.92
		3H032099 Total		0	$2,534.01
		3H032100	ELECNOR HAWKEYE LLC	0	$3,481.16
		3H032100 Total		0	$3,481.16
		3H032113	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$578.84
			MTV SOLUTIONS INC	0	$7,209.76
		3H032113 Total		0	$7,788.60
		3H032115	ELECNOR HAWKEYE LLC	0	$3,272.18
		3H032115 Total		0	$3,272.18
		3H032116	ELECNOR HAWKEYE LLC	0	$951.63
		3H032116 Total		0	$951.63
		3H032118	ELECNOR HAWKEYE LLC	0	$2,469.23
		3H032118 Total		0	$2,469.23
		3H032153		0	$0.82
		3H032153 Total		0	$0.82
		3H032179		0	-$0.07
		3H032179 Total		0	-$0.07
		3H032299	MTV SOLUTIONS INC	0	$2,611.17
		3H032299 Total		0	$2,611.17
		3H032325	ELECNOR HAWKEYE LLC	0	$3,563.03
		3H032325 Total		0	$3,563.03
		3H032372	ELECNOR HAWKEYE LLC	0	$5,266.48
		3H032372 Total		0	$5,266.48
		3H032374	ELECNOR HAWKEYE LLC	0	$3,245.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H032374 Total		0	$3,245.21
		3H032375	MTV SOLUTIONS INC	0	$1,415.04
		3H032375 Total		0	$1,415.04
		3H032444	MTV SOLUTIONS INC	0	$2,792.74
		3H032444 Total		0	$2,792.74
		3H032482	ELECNOR HAWKEYE LLC	0	$2,515.63
		3H032482 Total		0	$2,515.63
		3H032543	ELECNOR HAWKEYE LLC	0	$1,765.01
		3H032543 Total		0	$1,765.01
		3H032579	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,112.47
			MTV SOLUTIONS INC	0	$3,648.26
		3H032579 Total		0	$4,760.73
		3H032634	ELECNOR HAWKEYE LLC	0	$3,128.71
		3H032634 Total		0	$3,128.71
		3H032636	MTV SOLUTIONS INC	0	$964.13
		3H032636 Total		0	$964.13
		3H032733	ASPLUNDH CONSTRUCTION CORP	0	$18,697.19
		3H032733 Total		0	$18,697.19
		3H032759	MTV SOLUTIONS INC	0	$3,823.43
		3H032759 Total		0	$3,823.43
		3H032950	ELECNOR HAWKEYE LLC	0	$2,297.44
		3H032950 Total		0	$2,297.44
		3H033023		0	$0.10
			ASPLUNDH CONSTRUCTION CORP	0	$4,813.39
		3H033023 Total		0	$4,813.49
		3H033040		0	$3,550.94
		3H033040 Total		0	$3,550.94
		3H033042		0	$129.21
		3H033042 Total		0	$129.21
		3H033133	ELECNOR HAWKEYE LLC	0	$3,724.99
		3H033133 Total		0	$3,724.99
		3H033231		0	$0.00
		3H033231 Total		0	$0.00
		3H033248		0	$0.12
		3H033248 Total		0	$0.12
		3H033265	ELECNOR HAWKEYE LLC	0	$1,508.61
		3H033265 Total		0	$1,508.61
		3H033431		0	$0.00
		3H033431 Total		0	$0.00
		3H033472		0	$6,874.28
		3H033472 Total		0	$6,874.28
		3H033577	MTV SOLUTIONS INC	0	$3,485.28
		3H033577 Total		0	$3,485.28
		3H033584		0	$0.04
		3H033584 Total		0	$0.04
		3H033749	MTV SOLUTIONS INC	0	$4,242.95
		3H033749 Total		0	$4,242.95
		3H033781	ELECNOR HAWKEYE LLC	0	$1,163.21
		3H033781 Total		0	$1,163.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H723147	ASPLUNDH CONSTRUCTION CORP	0	$2,072.54
		3H723147 Total		0	$2,072.54
		3H820625	ASPLUNDH CONSTRUCTION CORP	0	$675.43
		3H820625 Total		0	$675.43
		3H823039		0	-$120.92
		3H823039 Total		0	-$120.92
		3H920054		0	$0.00
		3H920054 Total		0	$0.00
		3H920138		0	-$0.92
		3H920138 Total		0	-$0.92
		3H920958		0	-$0.83
			Contractor Accrual	0	-$0.01
		3H920958 Total		0	-$0.84
		3H921328		0	-$0.01
		3H921328 Total		0	-$0.01
		3H921351		0	-$0.87
		3H921351 Total		0	-$0.87
		3H921576		0	$0.87
		3H921576 Total		0	$0.87
		3H921936		0	$1.41
		3H921936 Total		0	$1.41
		3H922678		0	-$1.50
		3H922678 Total		0	-$1.50
		3H922680	Contractor Accrual	0	-$37,612.91
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		3H922680 Total		0	-$37,612.91
		3H922742	MTV SOLUTIONS INC	0	$6,833.43
		3H922742 Total		0	$6,833.43
		3H922800	Contractor Accrual	0	$0.00
		3H922800 Total		0	$0.00
		3H922848		0	$0.03
		3H922848 Total		0	$0.03
		3H922970		0	$152.82
		3H922970 Total		0	$152.82
		3H923033		0	$0.00
		3H923033 Total		0	$0.00
		3H923044		0	$2.16
			ELECNOR HAWKEYE LLC	0	$1,009.25
		3H923044 Total		0	$1,011.41
		3H923057	MTV SOLUTIONS INC	0	$5,984.76
		3H923057 Total		0	$5,984.76
		3H923059		0	$2.45
		3H923059 Total		0	$2.45
		3H923068		0	-$0.31
		3H923068 Total		0	-$0.31
		3H923196		0	$363.52
		3H923196 Total		0	$363.52
		3H923211		0	-$2.81
		3H923211 Total		0	-$2.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H923235	MTV SOLUTIONS INC	0	$21,988.93
		3H923235 Total		0	$21,988.93
		3H923236	MTV SOLUTIONS INC	0	$29,044.80
			MTVSOLIN-001 / 911113805744 / 11124820	0	$0.00
		3H923236 Total		0	$29,044.80
		3H923241		0	-$31.88
			MTV SOLUTIONS INC	0	$6,319.78
		3H923241 Total		0	$6,287.90
		3H923284		0	$419.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$482.99
			ELECNOR HAWKEYE LLC	0	$2,631.48
		3H923284 Total		0	$3,534.33
		3H923299		0	$404.75
		3H923299 Total		0	$404.75
		3H923339		0	$119.18
		3H923339 Total		0	$119.18
		3H923340	STATE OF CONNECTICUT	0	$77.15
		3H923340 Total		0	$77.15
		3H923347		0	-$118.18
		3H923347 Total		0	-$118.18
		3H923361	MTV SOLUTIONS INC	0	$1,927.21
		3H923361 Total		0	$1,927.21
		3H923369		0	$38.68
			MTV SOLUTIONS INC	0	$17,339.92
		3H923369 Total		0	$17,378.60
		3H923378	MTV SOLUTIONS INC	0	$13,793.70
		3H923378 Total		0	$13,793.70
		3H923411		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$4,810.94
		3H923411 Total		0	$4,810.93
		3H923419		0	-$1.26
		3H923419 Total		0	-$1.26
		3H923453		0	-$307.59
		3H923453 Total		0	-$307.59
		3H923488		0	$34.64
		3H923488 Total		0	$34.64
		3H923504		0	$0.13
		3H923504 Total		0	$0.13
		3H923521		0	-$139.52
		3H923521 Total		0	-$139.52
		3H923522		0	$1.22
		3H923522 Total		0	$1.22
		3H923524		0	-$151.44
		3H923524 Total		0	-$151.44
		3H923526	ELECNOR HAWKEYE LLC	0	$753.05
		3H923526 Total		0	$753.05
		3H923611		0	$446.75
		3H923611 Total		0	$446.75
		3H923652		0	-$6,883.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H923652	ELECNOR HAWKEYE LLC	0	$202.64
			MTV SOLUTIONS INC	0	$13,137.44
		3H923652 Total		0	$6,456.72
		3H923658		0	-$0.02
			MTV SOLUTIONS INC	0	$638.43
		3H923658 Total		0	$638.41
		3H923679	ELECNOR HAWKEYE LLC	0	$2,632.92
		3H923679 Total		0	$2,632.92
		3H923699		0	-$6.51
		3H923699 Total		0	-$6.51
		3H923748		0	$0.11
			ELECNOR HAWKEYE LLC	0	$861.06
		3H923748 Total		0	$861.17
		3H923792		0	-$0.09
		3H923792 Total		0	-$0.09
		3H923811	ASPLUNDH CONSTRUCTION CORP	0	$1,102.79
		3H923811 Total		0	$1,102.79
		3H923862		0	$7.43
		3H923862 Total		0	$7.43
		3H923882	ASPLUNDH CONSTRUCTION CORP	0	$2,791.19
		3H923882 Total		0	$2,791.19
		3H923885	ASPLUNDH CONSTRUCTION CORP	0	$14,279.65
		3H923885 Total		0	$14,279.65
		3H923947		0	-$2.47
		3H923947 Total		0	-$2.47
		3H923948		0	-$0.94
		3H923948 Total		0	-$0.94
		3H923982	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$256.97
		3H923982 Total		0	$256.97
		4D820579		0	$0.72
		4D820579 Total		0	$0.72
		4E030132	ASPLUNDH CONSTRUCTION CORP	0	$8,000.86
		4E030132 Total		0	$8,000.86
		4E030175		0	-$121.04
		4E030175 Total		0	-$121.04
		4E031904		0	$0.02
		4E031904 Total		0	$0.02
		4E820931		0	$0.00
			ELECNOR HAWKEYE LLC	0	$998.81
		4E820931 Total		0	$998.81
		4E820935		0	$29.13
			ELECNOR HAWKEYE LLC	0	$3,625.92
		4E820935 Total		0	$3,655.05
		4E921341	ASPLUNDH CONSTRUCTION CORP	0	$9,297.23
			TOWN OF GLASTONBURY	0	$875.05
		4E921341 Total		0	$10,172.28
		4E921342	ASPLUNDH CONSTRUCTION CORP	0	$13,838.61
		4E921342 Total		0	$13,838.61
		4E921494		0	$33.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4E921494	Contractor Accrual	0	$0.00
		4E921494 Total		0	$33.69
		4E921670		0	$46.80
		4E921670 Total		0	$46.80
		4E921891		0	$0.11
		4E921891 Total		0	$0.11
		4E921892		0	$0.01
		4E921892 Total		0	$0.01
		4E922125		0	-$45.58
		4E922125 Total		0	-$45.58
		4N820080		0	$1.74
		4N820080 Total		0	$1.74
		4N820636		0	$202.30
			ASPLUNDH CONSTRUCTION CORP	0	$329.26
		4N820636 Total		0	$531.56
		4N821157	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$963.48
			ASPLUNDH CONSTRUCTION CORP	0	$28,293.33
		4N821157 Total		0	$29,256.81
		4N821164	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$814.26
			ASPLUNDH CONSTRUCTION CORP	0	$4,341.09
		4N821164 Total		0	$5,155.35
		4N821295		0	-$820.96
		4N821295 Total		0	-$820.96
		4N821309	Contractor Accrual	0	-$110,420.84
		4N821309 Total		0	-$110,420.84
		4N822337	ASPLUNDH CONSTRUCTION CORP	0	$3,610.20
		4N822337 Total		0	$3,610.20
		4N920404		0	-$7.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,643.52
		4N920404 Total		0	$1,636.52
		4N920452		0	$5.32
		4N920452 Total		0	$5.32
		4N920457		0	$1.82
		4N920457 Total		0	$1.82
		5D920468	ELECNOR HAWKEYE LLC	0	$1,579.71
		5D920468 Total		0	$1,579.71
		5T030059	ELECNOR HAWKEYE LLC	0	$32,891.09
		5T030059 Total		0	$32,891.09
		5T030070		0	-$0.01
		5T030070 Total		0	-$0.01
		5T030071	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$571.30
			MTV SOLUTIONS INC	0	$2,393.57
		5T030071 Total		0	$2,964.87
		5T030072	ELECNOR HAWKEYE LLC	0	$26,469.88
		5T030072 Total		0	$26,469.88
		5T030078	COLEMAN DRILLING & BLASTING INC	0	$664.72
			MTV SOLUTIONS INC	0	$9,978.82
		5T030078 Total		0	$10,643.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5T030084	MTV SOLUTIONS INC	0	$12,070.23
		5T030084 Total		0	$12,070.23
		5T030238		0	$0.00
		5T030238 Total		0	$0.00
		5T030243	SUNBELT RENTALS INC	0	$1,641.36
			MTV SOLUTIONS INC	0	$10,609.93
		5T030243 Total		0	$12,251.29
		5T030265		0	$0.38
		5T030265 Total		0	$0.38
		5T030267		0	$2.35
		5T030267 Total		0	$2.35
		5T030316		0	-$0.12
		5T030316 Total		0	-$0.12
		5T030426	ELECNOR HAWKEYE LLC	0	$3,956.86
			EAN SERVICES LLC	0	$751.80
		5T030426 Total		0	$4,708.66
		5T030446	ELECNOR HAWKEYE LLC	0	$1,657.80
		5T030446 Total		0	$1,657.80
		5T030499		0	-$0.34
		5T030499 Total		0	-$0.34
		5T030509		0	-$17.35
			Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$4,047.58
		5T030509 Total		0	$4,030.23
		5T030530	MTV SOLUTIONS INC	0	$973.73
		5T030530 Total		0	$973.73
		5T030539		0	$2.42
		5T030539 Total		0	$2.42
		5T030625		0	-$76.67
		5T030625 Total		0	-$76.67
		5T031299	MTV SOLUTIONS INC	0	$23,006.03
		5T031299 Total		0	$23,006.03
		5T031367	MTV SOLUTIONS INC	0	$13,555.96
		5T031367 Total		0	$13,555.96
		5T031491		0	-$0.21
		5T031491 Total		0	-$0.21
		5T031703	ELECNOR HAWKEYE LLC	0	$34,927.58
		5T031703 Total		0	$34,927.58
		5T920248		0	-$3,168.99
			Contractor Accrual	0	$0.00
		5T920248 Total		0	-$3,168.99
		5T920818	MTV SOLUTIONS INC	0	$403.85
		5T920818 Total		0	$403.85
		5T921079	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,805.92
		5T921079 Total		0	$1,805.92
		5T921149	MTV SOLUTIONS INC	0	$569.35
		5T921149 Total		0	$569.35
		5T921162	MTV SOLUTIONS INC	0	$12,774.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5T921162 Total		0	$12,774.86
		5T921543	MTV SOLUTIONS INC	0	$5,112.55
		5T921543 Total		0	$5,112.55
		5T921570		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$435.47
			MTV SOLUTIONS INC	0	$6,063.39
		5T921570 Total		0	$6,498.86
		5T921576	MTV SOLUTIONS INC	0	$117.71
		5T921576 Total		0	$117.71
		5T921577	MTV SOLUTIONS INC	0	$3,132.95
		5T921577 Total		0	$3,132.95
		5T921708		0	$98.70
		5T921708 Total		0	$98.70
		5T922027	ASPLUNDH CONSTRUCTION CORP	0	$4,200.38
		5T922027 Total		0	$4,200.38
		5T922050	MTV SOLUTIONS INC	0	$1,963.39
		5T922050 Total		0	$1,963.39
		5T922138		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,611.81
		5T922138 Total		0	$3,611.80
		5T922141	ASPLUNDH CONSTRUCTION CORP	0	$2,212.92
		5T922141 Total		0	$2,212.92
		5T922166		0	$0.06
		5T922166 Total		0	$0.06
		5T922167	MTV SOLUTIONS INC	0	$0.00
		5T922167 Total		0	$0.00
		5T922210		0	$0.00
		5T922210 Total		0	$0.00
		5T922286		0	-$12.31
		5T922286 Total		0	-$12.31
		5T922364	MTV SOLUTIONS INC	0	$7,728.89
		5T922364 Total		0	$7,728.89
		5T922379	MTV SOLUTIONS INC	0	$296.98
		5T922379 Total		0	$296.98
		5T922432		0	$0.08
		5T922432 Total		0	$0.08
		5T922603		0	-$939.49
		5T922603 Total		0	-$939.49
		5T922604		0	-$6.98
		5T922604 Total		0	-$6.98
		5T922605		0	-$1.83
		5T922605 Total		0	-$1.83
		5T922607		0	-$0.01
			Contractor Accrual	0	-$1,172.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,211.54
			ELECNOR HAWKEYE LLC	0	$9,123.61
		5T922607 Total		0	$9,162.72
		5T922743	ELECNOR HAWKEYE LLC	0	$3,751.90
		5T922743 Total		0	$3,751.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5T922763	ELECNOR HAWKEYE LLC	0	$1,664.13
			EAN SERVICES LLC	0	$206.56
		5T922763 Total		0	$1,870.69
		5T922767		0	$1.03
		5T922767 Total		0	$1.03
		80035192	ELECNOR HAWKEYE LLC	0	$2,162.51
			KTI UTILITY CONSTRUCTION &	0	$276.91
		80035192 Total		0	$2,439.42
		80036695	ELECNOR HAWKEYE LLC	0	$226.78
		80036695 Total		0	$226.78
		80036704		0	-$452.75
			ELECNOR HAWKEYE LLC	0	$452.75
		80036704 Total		0	$0.00
		80036717	ELECNOR HAWKEYE LLC	0	$1,805.78
		80036717 Total		0	$1,805.78
		80036732	MTV SOLUTIONS INC	0	$7,888.75
		80036732 Total		0	$7,888.75
		80036759	ASPLUNDH CONSTRUCTION CORP	0	$2,476.03
		80036759 Total		0	$2,476.03
		80036859	ASPLUNDH CONSTRUCTION CORP	0	$2,222.37
		80036859 Total		0	$2,222.37
		80036900		0	-$1,203.56
		80036900 Total		0	-$1,203.56
		80036912		0	-$351.90
		80036912 Total		0	-$351.90
		80040002	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,830.82
		80040002 Total		0	$1,830.82
		80043279		0	-$90.19
		80043279 Total		0	-$90.19
		80043584	ELECNOR HAWKEYE LLC	0	$3,777.71
		80043584 Total		0	$3,777.71
		80044276	COLEMAN DRILLING & BLASTING INC	0	$455.95
			ASPLUNDH CONSTRUCTION CORP	0	$18,385.90
		80044276 Total		0	$18,841.85
		80044707		0	-$1,798.65
		80044707 Total		0	-$1,798.65
		80045831		0	-$251.96
		80045831 Total		0	-$251.96
		80046463		0	-$1,358.29
			ELECNOR HAWKEYE LLC	0	$1,358.29
		80046463 Total		0	$0.00
		80046902		0	-$1,013.50
		80046902 Total		0	-$1,013.50
		80047085		0	-$407.48
		80047085 Total		0	-$407.48
		80047095	ELECNOR HAWKEYE LLC	0	$435.74
		80047095 Total		0	$435.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80047153		0	-$438.94
		80047153 Total		0	-$438.94
		80047589	D&D POWER LLC	0	$6,604.12
		80047589 Total		0	$6,604.12
		80050338	ELECNOR HAWKEYE LLC	0	$189.19
		80050338 Total		0	$189.19
		80051830		0	$1,532.78
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$12,257.87
		80051830 Total		0	$13,790.65
		80052037	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,056.64
			MTV SOLUTIONS INC	0	$15,477.78
		80052037 Total		0	$16,534.42
		80052320		0	-$401.09
			D&D POWER LLC	0	$401.09
		80052320 Total		0	$0.00
		80052518	MTV SOLUTIONS INC	0	$0.00
		80052518 Total		0	$0.00
		80054152		0	-$3,159.44
		80054152 Total		0	-$3,159.44
		80054307		0	-$996.07
		80054307 Total		0	-$996.07
		80054714		0	-$2,267.24
		80054714 Total		0	-$2,267.24
		80057264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,354.23
			ELECNOR HAWKEYE LLC	0	$12,350.08
		80057264 Total		0	$13,704.31
		80057269	ELECNOR HAWKEYE LLC	0	$775.80
		80057269 Total		0	$775.80
		80057271	ELECNOR HAWKEYE LLC	0	$1,335.79
		80057271 Total		0	$1,335.79
		80058069		0	-$543.31
		80058069 Total		0	-$543.31
		80059757		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80059757 Total		0	$0.00
		80059789		0	-$362.21
		80059789 Total		0	-$362.21
		80062599	ASPLUNDH CONSTRUCTION CORP	0	$18,120.18
		80062599 Total		0	$18,120.18
		80062658		0	-$1,758.03
		80062658 Total		0	-$1,758.03
		80062692	ELECNOR HAWKEYE LLC	0	$5,652.25
			KTI UTILITY CONSTRUCTION &	0	$1,320.35
		80062692 Total		0	$6,972.60
		80062698		0	-$402.47
		80062698 Total		0	-$402.47
		80062734		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$669.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80062734	ASPLUNDH CONSTRUCTION CORP	0	$9,255.60
		80062734 Total		0	$9,924.66
		80062782		0	-$1,383.70
		80062782 Total		0	-$1,383.70
		80063100		0	-$112.61
		80063100 Total		0	-$112.61
		80063149	ELECNOR HAWKEYE LLC	0	$1,013.57
		80063149 Total		0	$1,013.57
		80063204		0	-$846.98
		80063204 Total		0	-$846.98
		80063627		0	-$1,689.20
		80063627 Total		0	-$1,689.20
		80063687	ELECNOR HAWKEYE LLC	0	$26,473.87
		80063687 Total		0	$26,473.87
		80063692	ELECNOR HAWKEYE LLC	0	$8,604.24
		80063692 Total		0	$8,604.24
		80063696	ELECNOR HAWKEYE LLC	0	$563.21
		80063696 Total		0	$563.21
		80063699	ELECNOR HAWKEYE LLC	0	$10,780.43
		80063699 Total		0	$10,780.43
		80063742		0	-$181.09
		80063742 Total		0	-$181.09
		80065094		0	-$225.23
		80065094 Total		0	-$225.23
		80065266		0	-$1,267.71
			ELECNOR HAWKEYE LLC	0	$1,267.71
		80065266 Total		0	$0.00
		80065329	ELECNOR HAWKEYE LLC	0	$2,839.18
		80065329 Total		0	$2,839.18
		80065337		0	-$150.52
		80065337 Total		0	-$150.52
		80065396	ELECNOR HAWKEYE LLC	0	$15,508.43
		80065396 Total		0	$15,508.43
		80066404		0	-$1,901.48
		80066404 Total		0	-$1,901.48
		80066519	ELECNOR HAWKEYE LLC	0	$5,120.81
			KTI UTILITY CONSTRUCTION &	0	$994.09
		80066519 Total		0	$6,114.90
		80066908		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$10,966.20
			A J PENNA & SON	0	$625.58
			KTI UTILITY CONSTRUCTION &	0	$1,611.04
		80066908 Total		0	$13,202.81
		80066956	ELECNOR HAWKEYE LLC	0	$14,075.70
			A J PENNA & SON	0	$415.50
		80066956 Total		0	$14,491.20
		80066988	ELECNOR HAWKEYE LLC	0	$5,064.81
			A J PENNA & SON	0	$352.66
		80066988 Total		0	$5,417.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80067001	ELECNOR HAWKEYE LLC	0	$298.88
		80067001 Total		0	$298.88
		80067097		0	-$2,933.13
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,933.13
		80067097 Total		0	$0.00
		80067115		0	-$543.29
		80067115 Total		0	-$543.29
		80067139		0	-$6,130.40
			ASPLUNDH CONSTRUCTION CORP	0	$6,130.40
		80067139 Total		0	$0.00
		80067838		0	-$181.10
			ELECNOR HAWKEYE LLC	0	$181.10
		80067838 Total		0	$0.00
		80068338		0	-$563.07
		80068338 Total		0	-$563.07
		80068639	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,141.68
			ASPLUNDH CONSTRUCTION CORP	0	$3,354.78
		80068639 Total		0	$4,496.46
		80068837		0	-$3,982.82
		80068837 Total		0	-$3,982.82
		80069079		0	-$523.66
		80069079 Total		0	-$523.66
		80069170		0	-$1,288.30
		80069170 Total		0	-$1,288.30
		80069228	ELECNOR HAWKEYE LLC	0	$5,726.54
		80069228 Total		0	$5,726.54
		80069319		0	-$2,051.92
		80069319 Total		0	-$2,051.92
		80069524		0	-$452.75
		80069524 Total		0	-$452.75
		80069709		0	-$552.97
		80069709 Total		0	-$552.97
		80071106		0	-$900.91
		80071106 Total		0	-$900.91
		80071357		0	-$809.42
		80071357 Total		0	-$809.42
		80072272	ASPLUNDH CONSTRUCTION CORP	0	$1,788.58
		80072272 Total		0	$1,788.58
		80072554		0	-$316.93
		80072554 Total		0	-$316.93
		80072787	ELECNOR HAWKEYE LLC	0	$893.51
		80072787 Total		0	$893.51
		80073278	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,090.39
			CAVALIERE INDUSTRIES INC	0	$106.76
		80073278 Total		0	$4,197.15
		80073292		0	-$292.63
		80073292 Total		0	-$292.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80073748	ELECNOR HAWKEYE LLC	0	$1,189.54
		80073748 Total		0	$1,189.54
		80073898	ELECNOR HAWKEYE LLC	0	$1,690.84
		80073898 Total		0	$1,690.84
		80073906		0	-$150.52
		80073906 Total		0	-$150.52
		80074490		0	-$2,408.26
		80074490 Total		0	-$2,408.26
		80074606		0	-$8,170.14
		80074606 Total		0	-$8,170.14
		80075804		0	-$112.62
		80075804 Total		0	-$112.62
		80075847		0	-$402.48
		80075847 Total		0	-$402.48
		80075961		0	-$503.90
		80075961 Total		0	-$503.90
		80076487		0	-$362.20
		80076487 Total		0	-$362.20
		80076704		0	-$451.54
		80076704 Total		0	-$451.54
		80076722		0	-$451.54
		80076722 Total		0	-$451.54
		80076726		0	-$150.52
		80076726 Total		0	-$150.52
		80078030	ELECNOR HAWKEYE LLC	0	$26,490.08
		80078030 Total		0	$26,490.08
		80078049		0	-$1,558.36
		80078049 Total		0	-$1,558.36
		80078067	ELECNOR HAWKEYE LLC	0	$2,802.60
		80078067 Total		0	$2,802.60
		80078541	ELECNOR HAWKEYE LLC	0	$8,397.15
		80078541 Total		0	$8,397.15
		80078599	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$15,534.45
		80078599 Total		0	$15,534.45
		80078854		0	-$1,728.73
		80078854 Total		0	-$1,728.73
		80078877		0	-$469.22
		80078877 Total		0	-$469.22
		80078894		0	-$222.62
		80078894 Total		0	-$222.62
		80078909		0	-$3,395.66
		80078909 Total		0	-$3,395.66
		80079021		0	-$6,045.69
			ASPLUNDH CONSTRUCTION CORP	0	$6,045.69
		80079021 Total		0	$0.00
		80079523	ELECNOR HAWKEYE LLC	0	$6,879.20
		80079523 Total		0	$6,879.20
		80079945	ELECNOR HAWKEYE LLC	0	$344.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80079945 Total		0	$344.79
		80079980	ELECNOR HAWKEYE LLC	0	$3,513.32
		80079980 Total		0	$3,513.32
		80080039	ASPLUNDH CONSTRUCTION CORP	0	$1,307.57
		80080039 Total		0	$1,307.57
		80080045	ASPLUNDH CONSTRUCTION CORP	0	$5,797.03
		80080045 Total		0	$5,797.03
		80080896		0	-$425.43
		80080896 Total		0	-$425.43
		80080996	ELECNOR HAWKEYE LLC	0	$274.66
		80080996 Total		0	$274.66
		80081143		0	-$2,887.29
		80081143 Total		0	-$2,887.29
		80081213	ELECNOR HAWKEYE LLC	0	$2,897.50
		80081213 Total		0	$2,897.50
		80081372		0	-$391.02
		80081372 Total		0	-$391.02
		80081431	ELECNOR HAWKEYE LLC	0	$860.23
		80081431 Total		0	$860.23
		80081476	ELECNOR HAWKEYE LLC	0	$814.95
		80081476 Total		0	$814.95
		80081482		0	-$112.61
		80081482 Total		0	-$112.61
		80081527		0	-$1,131.89
			ELECNOR HAWKEYE LLC	0	$1,131.89
		80081527 Total		0	$0.00
		80081539		0	-$394.14
		80081539 Total		0	-$394.14
		80081886	ELECNOR HAWKEYE LLC	0	$1,267.71
		80081886 Total		0	$1,267.71
		80081952		0	-$1,053.71
		80081952 Total		0	-$1,053.71
		80081972		0	-$2,854.92
			MTV SOLUTIONS INC	0	$2,854.92
		80081972 Total		0	$0.00
		80082044	ELECNOR HAWKEYE LLC	0	$6,161.82
			SUNBELT RENTALS INC	0	$2,221.26
		80082044 Total		0	$8,383.08
		80082186	ELECNOR HAWKEYE LLC	0	$1,713.03
		80082186 Total		0	$1,713.03
		80082189		0	-$1,126.12
		80082189 Total		0	-$1,126.12
		80082191	Contractor Accrual	0	$0.01
			SUNBELT RENTALS INC	0	$3,698.87
			MTV SOLUTIONS INC	0	$29,288.59
		80082191 Total		0	$32,987.47
		80082480		0	-$2,544.54
		80082480 Total		0	-$2,544.54
		80082545	ELECNOR HAWKEYE LLC	0	$1,627.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80082545 Total		0	$1,627.46
		80082597	ELECNOR HAWKEYE LLC	0	$543.29
		80082597 Total		0	$543.29
		80082610	ELECNOR HAWKEYE LLC	0	$6,667.30
		80082610 Total		0	$6,667.30
		80082695		0	-$3,249.87
		80082695 Total		0	-$3,249.87
		80082803	ELECNOR HAWKEYE LLC	0	$3,048.41
		80082803 Total		0	$3,048.41
		80082863		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80082863 Total		0	$0.00
		80082898		0	-$499.95
			ELECNOR HAWKEYE LLC	0	$499.95
		80082898 Total		0	$0.00
		80082940		0	-$1,448.16
			ELECNOR HAWKEYE LLC	0	$1,448.16
		80082940 Total		0	$0.00
		80083026		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$55.32
		80083026 Total		0	$55.31
		80083044		0	-$284.43
			ELECNOR HAWKEYE LLC	0	$1,116.23
		80083044 Total		0	$831.80
		80083109		0	-$301.04
		80083109 Total		0	-$301.04
		80083224		0	-$1,416.27
		80083224 Total		0	-$1,416.27
		80083266		0	-$1,406.98
		80083266 Total		0	-$1,406.98
		80083358		0	-$1,999.52
			ELECNOR HAWKEYE LLC	0	$1,999.52
		80083358 Total		0	$0.00
		80083376		0	-$771.89
			ELECNOR HAWKEYE LLC	0	$771.89
		80083376 Total		0	$0.00
		80083418		0	-$3,185.15
		80083418 Total		0	-$3,185.15
		80083532	ELECNOR HAWKEYE LLC	0	$1,349.32
		80083532 Total		0	$1,349.32
		80083863		0	-$1,403.54
			ELECNOR HAWKEYE LLC	0	$1,403.54
		80083863 Total		0	$0.00
		80083973		0	-$5,614.68
		80083973 Total		0	-$5,614.68
		80084106		0	-$156.41
		80084106 Total		0	-$156.41
		80084124	ELECNOR HAWKEYE LLC	0	$7,176.70
		80084124 Total		0	$7,176.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80084971	ASPLUNDH CONSTRUCTION CORP	0	$2,113.06
		80084971 Total		0	$2,113.06
		80085175	ASPLUNDH CONSTRUCTION CORP	0	$9,757.81
		80085175 Total		0	$9,757.81
		80085364		0	-$407.48
			ELECNOR HAWKEYE LLC	0	$181.09
		80085364 Total		0	-$226.39
		80085542		0	-$1,403.75
		80085542 Total		0	-$1,403.75
		80085641	ELECNOR HAWKEYE LLC	0	$28,171.52
			H I STONE & SON TRUCKING INC	0	$1,420.75
		80085641 Total		0	$29,592.27
		80085695	ELECNOR HAWKEYE LLC	0	$0.00
		80085695 Total		0	$0.00
		80085719	ELECNOR HAWKEYE LLC	0	$9,412.44
		80085719 Total		0	$9,412.44
		80085948		0	-$5,025.64
		80085948 Total		0	-$5,025.64
		80086129		0	-$3,472.58
			ELECNOR HAWKEYE LLC	0	$6,267.47
		80086129 Total		0	$2,794.89
		80086350	ELECNOR HAWKEYE LLC	0	$9,328.63
		80086350 Total		0	$9,328.63
		80087201		0	-$1,485.10
		80087201 Total		0	-$1,485.10
		80087347	ASPLUNDH CONSTRUCTION CORP	0	$7,651.48
		80087347 Total		0	$7,651.48
		80087352		0	-$1,499.90
			ELECNOR HAWKEYE LLC	0	$1,499.90
		80087352 Total		0	$0.00
		80087394		0	-$379.27
			ELECNOR HAWKEYE LLC	0	$379.27
		80087394 Total		0	$0.00
		80087879		0	-$1,786.06
			ELECNOR HAWKEYE LLC	0	$1,786.06
		80087879 Total		0	$0.00
		80088074		0	-$4,663.21
		80088074 Total		0	-$4,663.21
		80088198	ASPLUNDH CONSTRUCTION CORP	0	$1,520.28
		80088198 Total		0	$1,520.28
		80088294	ASPLUNDH CONSTRUCTION CORP	0	$518.91
		80088294 Total		0	$518.91
		80088329	ELECNOR HAWKEYE LLC	0	$1,850.87
		80088329 Total		0	$1,850.87
		80088359		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80088359 Total		0	$0.00
		80088509		0	-$1,013.52
		80088509 Total		0	-$1,013.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80088567		0	-$1,499.15
		80088567 Total		0	-$1,499.15
		80088951		0	-$5,234.21
		80088951 Total		0	-$5,234.21
		80089123		0	-$803.38
			ELECNOR HAWKEYE LLC	0	$803.38
		80089123 Total		0	$0.00
		80089430		0	-$1,872.29
		80089430 Total		0	-$1,872.29
		80089655		0	-$337.85
		80089655 Total		0	-$337.85
		80089682	ELECNOR HAWKEYE LLC	0	$4,317.19
			H I STONE & SON TRUCKING INC	0	$2,240.63
		80089682 Total		0	$6,557.82
		80090046	COLEMAN DRILLING & BLASTING INC	0	$417.50
		80090046 Total		0	$417.50
		80090907	ELECNOR HAWKEYE LLC	0	$2,017.03
		80090907 Total		0	$2,017.03
		80091103	ELECNOR HAWKEYE LLC	0	$8,200.17
		80091103 Total		0	$8,200.17
		80091406		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80091406 Total		0	$0.00
		80091433		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80091433 Total		0	$0.00
		80091481		0	-$172.40
			ELECNOR HAWKEYE LLC	0	$172.40
		80091481 Total		0	$0.00
		80092117	ASPLUNDH CONSTRUCTION CORP	0	$2,275.34
		80092117 Total		0	$2,275.34
		80092424		0	-$2,341.18
			MTV SOLUTIONS INC	0	$2,341.18
		80092424 Total		0	$0.00
		80093292	ELECNOR HAWKEYE LLC	0	$472.87
		80093292 Total		0	$472.87
		80093297		0	-$543.31
			ELECNOR HAWKEYE LLC	0	$543.31
		80093297 Total		0	$0.00
		80093425		0	-$1,555.48
		80093425 Total		0	-$1,555.48
		80093951		0	-$814.95
		80093951 Total		0	-$814.95
		80094153		0	-$1,996.60
		80094153 Total		0	-$1,996.60
		80094402		0	-$1,970.29
		80094402 Total		0	-$1,970.29
		80094511	MTV SOLUTIONS INC	0	$5,148.37
		80094511 Total		0	$5,148.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80094579		0	-$906.35
		80094579 Total		0	-$906.35
		80094608		0	-$1,416.10
			D&D POWER LLC	0	$2,026.75
		80094608 Total		0	$610.65
		80096231		0	-$362.20
		80096231 Total		0	-$362.20
		80096243		0	-$225.23
		80096243 Total		0	-$225.23
		80096256		0	-$3,990.07
		80096256 Total		0	-$3,990.07
		80096972		0	-$112.63
		80096972 Total		0	-$112.63
		80097598		0	-$1,413.93
		80097598 Total		0	-$1,413.93
		80097665	ELECNOR HAWKEYE LLC	0	$19,405.39
			EAN SERVICES LLC	0	$216.24
		80097665 Total		0	$19,621.63
		80097938		0	-$225.23
		80097938 Total		0	-$225.23
		80097995	ELECNOR HAWKEYE LLC	0	$255.15
		80097995 Total		0	$255.15
		80098041	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$3,475.53
		80098041 Total		0	$3,475.53
		80098123	ELECNOR HAWKEYE LLC	0	$621.09
		80098123 Total		0	$621.09
		80098488		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,973.53
			ELECNOR HAWKEYE LLC	0	$18,347.31
		80098488 Total		0	$21,320.84
		80098718		0	-$1,305.64
			MTV SOLUTIONS INC	0	$1,305.64
		80098718 Total		0	$0.00
		80099702		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80099702 Total		0	$0.00
		80100116		0	-$1,351.37
		80100116 Total		0	-$1,351.37
		80100571		0	-$957.21
		80100571 Total		0	-$957.21
		80101229		0	-$2,408.68
		80101229 Total		0	-$2,408.68
		80101238		0	-$1,689.19
		80101238 Total		0	-$1,689.19
		80101243		0	-$225.23
		80101243 Total		0	-$225.23
		80101260		0	-$450.45
		80101260 Total		0	-$450.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80101481	ELECNOR HAWKEYE LLC	0	$3,036.51
		80101481 Total		0	$3,036.51
		80102033	MTV SOLUTIONS INC	0	$5,631.10
		80102033 Total		0	$5,631.10
		80102219	ELECNOR HAWKEYE LLC	0	$86.20
		80102219 Total		0	$86.20
		80102227		0	-$1,733.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80102227 Total		0	-$1,733.11
		80102295		0	-$337.85
		80102295 Total		0	-$337.85
		80102563		0	-$1,732.47
			ASPLUNDH CONSTRUCTION CORP	0	$1,732.47
		80102563 Total		0	$0.00
		80102617		0	-$981.71
			ASPLUNDH CONSTRUCTION CORP	0	$981.71
		80102617 Total		0	$0.00
		80103012	ELECNOR HAWKEYE LLC	0	$2,569.81
		80103012 Total		0	$2,569.81
		80103354	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$361.37
		80103354 Total		0	$361.37
		80103401		0	-$0.01
			D&D POWER LLC	0	$4,673.72
		80103401 Total		0	$4,673.71
		80103465	ELECNOR HAWKEYE LLC	0	$2,995.38
		80103465 Total		0	$2,995.38
		80103505	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.12
			ELECNOR HAWKEYE LLC	0	$14,067.32
		80103505 Total		0	$14,983.44
		80103647		0	-$362.20
		80103647 Total		0	-$362.20
		80103892		0	-$2,635.54
			MTV SOLUTIONS INC	0	-$0.01
		80103892 Total		0	-$2,635.55
		80103907		0	-$2,975.83
			MTV SOLUTIONS INC	0	$0.01
		80103907 Total		0	-$2,975.82
		80103924		0	-$564.86
			MTV SOLUTIONS INC	0	$141.51
		80103924 Total		0	-$423.35
		80103959	ELECNOR HAWKEYE LLC	0	$4,549.64
			KTI UTILITY CONSTRUCTION &	0	$181.12
		80103959 Total		0	$4,730.76
		80103984		0	-$337.84
		80103984 Total		0	-$337.84
		80103992	ELECNOR HAWKEYE LLC	0	$856.31
		80103992 Total		0	$856.31
		80104004	ELECNOR HAWKEYE LLC	0	$226.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80104004 Total		0	$226.44
		80104528		0	-$1,161.32
		80104528 Total		0	-$1,161.32
		80104599		0	-$633.86
		80104599 Total		0	-$633.86
		80104829		0	-$1,407.68
		80104829 Total		0	-$1,407.68
		80104872	ELECNOR HAWKEYE LLC	0	$724.39
		80104872 Total		0	$724.39
		80104939		0	-$271.65
			ELECNOR HAWKEYE LLC	0	$271.65
		80104939 Total		0	$0.00
		80105325		0	-$579.25
			ELECNOR HAWKEYE LLC	0	$579.25
		80105325 Total		0	$0.00
		80105817		0	-$1,259.87
		80105817 Total		0	-$1,259.87
		80105903	ELECNOR HAWKEYE LLC	0	$1,960.89
		80105903 Total		0	$1,960.89
		80105910		0	-$543.29
			ELECNOR HAWKEYE LLC	0	$543.29
		80105910 Total		0	$0.00
		80105963	ELECNOR HAWKEYE LLC	0	$3,560.58
		80105963 Total		0	$3,560.58
		80106016	ASPLUNDH CONSTRUCTION CORP	0	$3,058.89
		80106016 Total		0	$3,058.89
		80106314	ELECNOR HAWKEYE LLC	0	$7,038.01
		80106314 Total		0	$7,038.01
		80106872		0	-$2,547.09
		80106872 Total		0	-$2,547.09
		80107262	ELECNOR HAWKEYE LLC	0	$9,525.06
		80107262 Total		0	$9,525.06
		80107271		0	-$5,331.93
		80107271 Total		0	-$5,331.93
		80107344		0	-$809.41
		80107344 Total		0	-$809.41
		80107428		0	-$814.83
		80107428 Total		0	-$814.83
		80107526		0	-$271.61
		80107526 Total		0	-$271.61
		80107532		0	-$271.61
		80107532 Total		0	-$271.61
		80107569	ELECNOR HAWKEYE LLC	0	$1,155.19
		80107569 Total		0	$1,155.19
		80107679		0	-$3,096.87
		80107679 Total		0	-$3,096.87
		80107916		0	-$204.89
			ASPLUNDH CONSTRUCTION CORP	0	-$717.13
		80107916 Total		0	-$922.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80108088		0	-$225.23
		80108088 Total		0	-$225.23
		80108089		0	-$112.61
		80108089 Total		0	-$112.61
		80108090		0	-$351.90
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80108090 Total		0	-$351.91
		80108094	MTV SOLUTIONS INC	0	$10,929.68
		80108094 Total		0	$10,929.68
		80108095		0	-$619.37
		80108095 Total		0	-$619.37
		80108503	ASPLUNDH CONSTRUCTION CORP	0	$3,527.97
		80108503 Total		0	$3,527.97
		80108907	ELECNOR HAWKEYE LLC	0	$9,094.00
		80108907 Total		0	$9,094.00
		80109060		0	-$450.45
		80109060 Total		0	-$450.45
		80109409		0	-$450.45
		80109409 Total		0	-$450.45
		80109500		0	-$112.63
		80109500 Total		0	-$112.63
		80109681	ELECNOR HAWKEYE LLC	0	$17,484.94
			EAN SERVICES LLC	0	$154.31
		80109681 Total		0	$17,639.25
		80109695	ELECNOR HAWKEYE LLC	0	$6,625.19
		80109695 Total		0	$6,625.19
		80109702		0	-$1,448.79
			ELECNOR HAWKEYE LLC	0	$1,448.79
		80109702 Total		0	$0.00
		80109709		0	-$1,259.87
		80109709 Total		0	-$1,259.87
		80109732		0	-$957.21
		80109732 Total		0	-$957.21
		80109766		0	-$1,267.68
			ELECNOR HAWKEYE LLC	0	$1,267.68
		80109766 Total		0	$0.00
		80110522		0	-$900.91
		80110522 Total		0	-$900.91
		80110530		0	-$1,126.12
		80110530 Total		0	-$1,126.12
		80111048	ELECNOR HAWKEYE LLC	0	$6,659.18
		80111048 Total		0	$6,659.18
		80111543		0	-$181.10
		80111543 Total		0	-$181.10
		80111577		0	-$181.10
		80111577 Total		0	-$181.10
		80111825		0	-$181.10
			ELECNOR HAWKEYE LLC	0	$181.10
		80111825 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80111895	MTV SOLUTIONS INC	0	$650.36
		80111895 Total		0	$650.36
		80111974	ELECNOR HAWKEYE LLC	0	$8,862.36
			SUNBELT RENTALS INC	0	$1,768.19
		80111974 Total		0	$10,630.55
		80112123		0	-$1,760.61
			MTV SOLUTIONS INC	0	$1,760.61
		80112123 Total		0	$0.00
		80112351		0	-$2,540.06
			MTV SOLUTIONS INC	0	$2,540.06
		80112351 Total		0	$0.00
		80112397	ELECNOR HAWKEYE LLC	0	$1,106.79
		80112397 Total		0	$1,106.79
		80112425	ELECNOR HAWKEYE LLC	0	$6,787.87
		80112425 Total		0	$6,787.87
		80112431		0	-$225.23
		80112431 Total		0	-$225.23
		80112561		0	-$450.45
		80112561 Total		0	-$450.45
		80112644		0	-$172.40
			ELECNOR HAWKEYE LLC	0	$172.40
		80112644 Total		0	$0.00
		80112760		0	-$1,407.68
		80112760 Total		0	-$1,407.68
		80112878	ELECNOR HAWKEYE LLC	0	$1,448.81
		80112878 Total		0	$1,448.81
		80112906		0	-$5,877.01
			ASPLUNDH CONSTRUCTION CORP	0	$5,877.01
		80112906 Total		0	$0.00
		80112914	ELECNOR HAWKEYE LLC	0	$3,079.20
		80112914 Total		0	$3,079.20
		80112958		0	-$3,367.72
			ASPLUNDH CONSTRUCTION CORP	0	$3,367.72
		80112958 Total		0	$0.00
		80112981	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$50.40
		80112981 Total		0	$50.40
		80113064		0	-$844.61
		80113064 Total		0	-$844.61
		80113317	ELECNOR HAWKEYE LLC	0	$172.40
		80113317 Total		0	$172.40
		80113435	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$914.60
			ASPLUNDH CONSTRUCTION CORP	0	$3,024.06
		80113435 Total		0	$3,938.66
		80113459		0	-$225.23
		80113459 Total		0	-$225.23
		80113864	ELECNOR HAWKEYE LLC	0	$3,351.50
		80113864 Total		0	$3,351.50
		80113950	ELECNOR HAWKEYE LLC	0	$7,560.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80113950 Total		0	$7,560.30
		80114003		0	-$563.07
		80114003 Total		0	-$563.07
		80114021	ASPLUNDH CONSTRUCTION CORP	0	$117.63
		80114021 Total		0	$117.63
		80114035		0	-$788.30
		80114035 Total		0	-$788.30
		80114273		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$5,140.25
		80114273 Total		0	$5,140.24
		80114332	ASPLUNDH CONSTRUCTION CORP	0	$351.91
		80114332 Total		0	$351.91
		80114367	ELECNOR HAWKEYE LLC	0	$3,813.47
		80114367 Total		0	$3,813.47
		80114430	ELECNOR HAWKEYE LLC	0	$1,737.77
		80114430 Total		0	$1,737.77
		80114498	ASPLUNDH CONSTRUCTION CORP	0	$4,069.11
		80114498 Total		0	$4,069.11
		80114799	ASPLUNDH CONSTRUCTION CORP	0	$9,144.05
		80114799 Total		0	$9,144.05
		80114803	ASPLUNDH CONSTRUCTION CORP	0	$873.45
		80114803 Total		0	$873.45
		80114927	ASPLUNDH CONSTRUCTION CORP	0	$6,148.39
		80114927 Total		0	$6,148.39
		80114983	ELECNOR HAWKEYE LLC	0	$452.71
		80114983 Total		0	$452.71
		80115039		0	-$1,896.38
			ELECNOR HAWKEYE LLC	0	$1,896.38
		80115039 Total		0	$0.00
		80115057		0	-$1,241.24
			ELECNOR HAWKEYE LLC	0	$1,241.24
		80115057 Total		0	$0.00
		80115403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$414.10
			ELECNOR HAWKEYE LLC	0	$4,006.40
		80115403 Total		0	$4,420.50
		80115532		0	-$1,360.19
		80115532 Total		0	-$1,360.19
		80115858		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,624.56
			MTV SOLUTIONS INC	0	$56,348.98
			C C LOUNSBURY INC	0	$5.47
		80115858 Total		0	$68,979.03
		80116870	ELECNOR HAWKEYE LLC	0	$6,787.22
		80116870 Total		0	$6,787.22
		80116874		0	-$2,716.56
			ELECNOR HAWKEYE LLC	0	$2,716.56
		80116874 Total		0	$0.00
		80116883		0	-$809.41
		80116883 Total		0	-$809.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80116890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,018.24
			MTV SOLUTIONS INC	0	$3,560.93
		80116890 Total		0	$5,579.17
		80116929		0	-$1,989.92
			ELECNOR HAWKEYE LLC	0	$1,583.88
			EAN SERVICES LLC	0	$406.04
		80116929 Total		0	$0.00
		80117388	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,060.50
			D&D POWER LLC	0	$14,248.63
		80117388 Total		0	$15,309.13
		80117486	D&D POWER LLC	0	$626.70
		80117486 Total		0	$626.70
		80117529	ELECNOR HAWKEYE LLC	0	$4,210.51
		80117529 Total		0	$4,210.51
		80117577	MTV SOLUTIONS INC	0	$4,742.42
		80117577 Total		0	$4,742.42
		80117800		0	-$1,900.35
			ASPLUNDH CONSTRUCTION CORP	0	$1,900.35
		80117800 Total		0	$0.00
		80117811	D&D POWER LLC	0	$1,604.41
		80117811 Total		0	$1,604.41
		80117849	ELECNOR HAWKEYE LLC	0	$2,715.29
		80117849 Total		0	$2,715.29
		80117875		0	-$2,241.09
			MTV SOLUTIONS INC	0	$2,241.09
		80117875 Total		0	$0.00
		80117911		0	-$763.28
		80117911 Total		0	-$763.28
		80117949	ELECNOR HAWKEYE LLC	0	$862.01
		80117949 Total		0	$862.01
		80117992	ELECNOR HAWKEYE LLC	0	$655.81
		80117992 Total		0	$655.81
		80118002	ELECNOR HAWKEYE LLC	0	$9,164.53
		80118002 Total		0	$9,164.53
		80118221		0	-$362.20
		80118221 Total		0	-$362.20
		80118373	ASPLUNDH CONSTRUCTION CORP	0	$764.82
			C C LOUNSBURY INC	0	$443.95
		80118373 Total		0	$1,208.77
		80118419		0	-$356.81
			MTV SOLUTIONS INC	0	$356.81
		80118419 Total		0	$0.00
		80118629		0	-$2,856.81
			Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$0.01
		80118629 Total		0	-$2,856.80
		80118667		0	-$150.52
			MTV SOLUTIONS INC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80118667 Total		0	-$150.52
		80118775	D&D POWER LLC	0	$7,308.00
		80118775 Total		0	$7,308.00
		80118785		0	-$2,180.80
			MTV SOLUTIONS INC	0	$2,180.80
		80118785 Total		0	$0.00
		80119469		0	-$752.58
			MTV SOLUTIONS INC	0	$0.00
		80119469 Total		0	-$752.58
		80119542		0	-$150.52
			MTV SOLUTIONS INC	0	$0.00
		80119542 Total		0	-$150.52
		80119672	ELECNOR HAWKEYE LLC	0	$17,121.42
		80119672 Total		0	$17,121.42
		80120213		0	-$337.86
		80120213 Total		0	-$337.86
		80120609	MTV SOLUTIONS INC	0	$1,128.87
		80120609 Total		0	$1,128.87
		80121328		0	-$503.90
			MTV SOLUTIONS INC	0	$0.00
		80121328 Total		0	-$503.90
		80121938	MTV SOLUTIONS INC	0	$4,563.00
		80121938 Total		0	$4,563.00
		80122858		0	$139.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,857.29
			ELECNOR HAWKEYE LLC	0	$22,663.55
			EAN SERVICES LLC	0	$425.92
		80122858 Total		0	$26,086.65
		80123486		0	-$602.06
			MTV SOLUTIONS INC	0	$0.00
		80123486 Total		0	-$602.06
		80123533	ASPLUNDH CONSTRUCTION CORP	0	$3,419.45
		80123533 Total		0	$3,419.45
		80123860		0	-$1,415.79
			MTV SOLUTIONS INC	0	-$0.01
		80123860 Total		0	-$1,415.80
		80123894		0	-$438.92
			MTV SOLUTIONS INC	0	-$0.01
		80123894 Total		0	-$438.93
		80124004	COLEMAN DRILLING & BLASTING INC	0	$1,039.53
			ASPLUNDH CONSTRUCTION CORP	0	$4,831.33
		80124004 Total		0	$5,870.86
		80124018	D&D POWER LLC	0	$3,289.53
		80124018 Total		0	$3,289.53
		80124200	ELECNOR HAWKEYE LLC	0	$34.61
		80124200 Total		0	$34.61
		80124448		0	-$2,350.81
			ASPLUNDH CONSTRUCTION CORP	0	$2,350.81
		80124448 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80124449	ASPLUNDH CONSTRUCTION CORP	0	$2,205.41
		80124449 Total		0	$2,205.41
		80124632	MTV SOLUTIONS INC	0	$1,060.51
		80124632 Total		0	$1,060.51
		80124667	COLEMAN DRILLING & BLASTING INC	0	$773.05
			ASPLUNDH CONSTRUCTION CORP	0	$6,235.37
		80124667 Total		0	$7,008.42
		80124773		0	-$904.75
			MTV SOLUTIONS INC	0	$904.75
		80124773 Total		0	$0.00
		80125050		0	-$648.25
			ELECNOR HAWKEYE LLC	0	$19,833.73
		80125050 Total		0	$19,185.48
		80125176	ELECNOR HAWKEYE LLC	0	$1,686.21
		80125176 Total		0	$1,686.21
		80125257	A J PENNA & SON	0	$813.48
		80125257 Total		0	$813.48
		80125407	ELECNOR HAWKEYE LLC	0	$215.17
		80125407 Total		0	$215.17
		80125836		0	-$1,032.29
			ASPLUNDH CONSTRUCTION CORP	0	$1,032.29
		80125836 Total		0	$0.00
		80125883		0	-$1,069.84
			ASPLUNDH CONSTRUCTION CORP	0	$1,069.84
		80125883 Total		0	$0.00
		80126062	COLEMAN DRILLING & BLASTING INC	0	$2,046.03
			ASPLUNDH CONSTRUCTION CORP	0	$12,575.16
			MCALLEN CONSTRUCTION INC	0	$1,993.40
		80126062 Total		0	$16,614.59
		80126525		0	-$2,639.09
			MTV SOLUTIONS INC	0	-$0.01
		80126525 Total		0	-$2,639.10
		80126827	D&D POWER LLC	0	$4,920.13
		80126827 Total		0	$4,920.13
		80126829	ELECNOR HAWKEYE LLC	0	$646.49
		80126829 Total		0	$646.49
		80126831	MTV SOLUTIONS INC	0	$317.82
		80126831 Total		0	$317.82
		80126849		0	-$1,009.49
			MTV SOLUTIONS INC	0	$1,009.49
		80126849 Total		0	$0.00
		80127100		0	-$635.01
			MTV SOLUTIONS INC	0	$635.01
		80127100 Total		0	$0.00
		80127274	D&D POWER LLC	0	$919.19
		80127274 Total		0	$919.19
		80127560		0	-$4,596.26
			MTV SOLUTIONS INC	0	$4,596.26
		80127560 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80127800		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$9,116.08
		80127800 Total		0	$9,116.08
		80128021	ASPLUNDH CONSTRUCTION CORP	0	$488.45
		80128021 Total		0	$488.45
		80128188		0	-$982.50
			MTV SOLUTIONS INC	0	$982.50
		80128188 Total		0	$0.00
		80128191		0	-$530.96
			MTV SOLUTIONS INC	0	$530.96
		80128191 Total		0	$0.00
		80128401		0	-$3,016.09
			MTV SOLUTIONS INC	0	$3,016.09
		80128401 Total		0	$0.00
		80128411		0	-$219.47
			MTV SOLUTIONS INC	0	$219.47
		80128411 Total		0	$0.00
		80128464		0	-$251.95
			MTV SOLUTIONS INC	0	$251.95
		80128464 Total		0	$0.00
		80128495		0	-$219.47
			MTV SOLUTIONS INC	0	$219.47
		80128495 Total		0	$0.00
		80128678	TENNETT TREE SERVICE INC	[redacted]	$1,520.07
			ASPLUNDH CONSTRUCTION CORP	0	$6,734.91
			EAN SERVICES LLC	0	$287.40
		80128678 Total		[redacted]	$8,542.38
		80128679		0	-$316.92
			ELECNOR HAWKEYE LLC	0	$316.92
		80128679 Total		0	$0.00
		80128680		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80128680 Total		0	$0.00
		80128801		0	-$5,339.78
			MTV SOLUTIONS INC	0	$5,339.78
		80128801 Total		0	$0.00
		80129065		0	-$1,959.96
			MTV SOLUTIONS INC	0	$1,959.96
		80129065 Total		0	$0.00
		80129070		0	-$955.44
			MTV SOLUTIONS INC	0	$955.44
		80129070 Total		0	$0.00
		80129538		0	-$2,446.42
			ELECNOR HAWKEYE LLC	0	$2,446.42
		80129538 Total		0	$0.00
		80129591		0	-$968.99
			MTV SOLUTIONS INC	0	$968.99
		80129591 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80129600		0	-$955.44
			MTV SOLUTIONS INC	0	$955.44
		80129600 Total		0	$0.00
		80129648	ELECNOR HAWKEYE LLC	0	$687.09
		80129648 Total		0	$687.09
		80129796	D&D POWER LLC	0	$3,008.78
		80129796 Total		0	$3,008.78
		80130192		0	-$866.07
			MTV SOLUTIONS INC	0	$866.07
		80130192 Total		0	$0.00
		80130217	ASPLUNDH CONSTRUCTION CORP	0	$2,334.56
		80130217 Total		0	$2,334.56
		80130244		0	-$420.64
			ELECNOR HAWKEYE LLC	0	$420.64
		80130244 Total		0	$0.00
		80130313	MTV SOLUTIONS INC	0	$1,210.81
		80130313 Total		0	$1,210.81
		80130327		0	-$219.47
			MTV SOLUTIONS INC	0	$219.47
		80130327 Total		0	$0.00
		80130386		0	-$4,981.40
			MTV SOLUTIONS INC	0	$4,981.40
		80130386 Total		0	$0.00
		80130856	ASPLUNDH CONSTRUCTION CORP	0	$1,626.72
		80130856 Total		0	$1,626.72
		80130911		0	-$1,528.46
			MTV SOLUTIONS INC	0	$1,528.46
		80130911 Total		0	$0.00
		80130913		0	-$2,715.80
			MTV SOLUTIONS INC	0	$2,715.80
		80130913 Total		0	$0.00
		80130930		0	-$1,158.20
			ELECNOR HAWKEYE LLC	0	$1,158.20
		80130930 Total		0	$0.00
		80131199		0	-$10,180.43
			MTV SOLUTIONS INC	0	$10,180.43
		80131199 Total		0	$0.00
		80131779		0	-$804.92
			MTV SOLUTIONS INC	0	$804.92
		80131779 Total		0	$0.00
		80132088	ELECNOR HAWKEYE LLC	0	$6,456.10
		80132088 Total		0	$6,456.10
		80132303		0	-$301.04
			Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$301.04
		80132303 Total		0	$0.00
		80132357	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$374.98
			ASPLUNDH CONSTRUCTION CORP	0	$15,831.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80132357 Total		0	$16,206.83
		80132424	ELECNOR HAWKEYE LLC	0	$355.30
		80132424 Total		0	$355.30
		80132448	ASPLUNDH CONSTRUCTION CORP	0	$18,239.33
		80132448 Total		0	$18,239.33
		80132549		0	-$381.64
			ASPLUNDH CONSTRUCTION CORP	0	$381.64
		80132549 Total		0	$0.00
		80132551	MTV SOLUTIONS INC	0	$942.82
		80132551 Total		0	$942.82
		80132552		0	-$1,539.33
			ELECNOR HAWKEYE LLC	0	$1,539.33
		80132552 Total		0	$0.00
		80132599		0	-$2,477.41
			MTV SOLUTIONS INC	0	$2,477.41
		80132599 Total		0	$0.00
		80133273		0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80133273 Total		0	$0.00
		80133419		0	-$2,951.40
			ASPLUNDH CONSTRUCTION CORP	0	$2,951.40
		80133419 Total		0	$0.00
		80133593	ELECNOR HAWKEYE LLC	0	$672.06
		80133593 Total		0	$672.06
		80134449		0	-$351.90
			ASPLUNDH CONSTRUCTION CORP	0	$351.90
		80134449 Total		0	$0.00
		80134548		0	-$1,680.49
			MTV SOLUTIONS INC	0	$1,680.49
		80134548 Total		0	$0.00
		80134693	ELECNOR HAWKEYE LLC	0	$23,266.97
			KTI UTILITY CONSTRUCTION &	0	$1,632.17
		80134693 Total		0	$24,899.14
		80134757	ELECNOR HAWKEYE LLC	0	$5,789.99
		80134757 Total		0	$5,789.99
		80134791	ELECNOR HAWKEYE LLC	0	$1,448.83
		80134791 Total		0	$1,448.83
		80134964		0	-$316.94
			ELECNOR HAWKEYE LLC	0	$316.94
		80134964 Total		0	$0.00
		80134974	ELECNOR HAWKEYE LLC	0	$17,090.83
		80134974 Total		0	$17,090.83
		80135419		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$197.87
			ASPLUNDH CONSTRUCTION CORP	0	$3,512.98
		80135419 Total		0	$3,710.85
		80135556	MTV SOLUTIONS INC	0	$14,079.03
		80135556 Total		0	$14,079.03
		80135576	ELECNOR HAWKEYE LLC	0	$206.88

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80135576	ASPLUNDH CONSTRUCTION CORP	0	$4,784.06
		80135576 Total		0	$4,990.94
		80135736		0	-$211.67
			MTV SOLUTIONS INC	0	$211.67
		80135736 Total		0	$0.00
		80135748	MTV SOLUTIONS INC	0	$3,769.34
		80135748 Total		0	$3,769.34
		80135841		0	-$669.60
			MTV SOLUTIONS INC	0	$669.60
		80135841 Total		0	$0.00
		80136044		0	-$3,530.12
			MTV SOLUTIONS INC	0	$3,530.12
		80136044 Total		0	$0.00
		80136318		0	-$506.76
			ASPLUNDH CONSTRUCTION CORP	0	$506.76
		80136318 Total		0	$0.00
		80136447		0	-$3,635.61
			MTV SOLUTIONS INC	0	$3,635.61
		80136447 Total		0	$0.00
		80136509		0	-$229.86
			ELECNOR HAWKEYE LLC	0	$229.86
		80136509 Total		0	$0.00
		80136564		0	-$633.81
			ELECNOR HAWKEYE LLC	0	$633.81
		80136564 Total		0	$0.00
		80136674	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,517.57
		80136674 Total		0	$7,517.57
		80136782		0	-$2,756.85
			ASPLUNDH CONSTRUCTION CORP	0	$2,756.85
		80136782 Total		0	$0.00
		80136788	ASPLUNDH CONSTRUCTION CORP	0	$4,207.51
		80136788 Total		0	$4,207.51
		80136837		0	-$2,325.63
			ELECNOR HAWKEYE LLC	0	$2,325.63
		80136837 Total		0	$0.00
		80136852		0	-$2,331.40
			ASPLUNDH CONSTRUCTION CORP	0	$2,331.40
		80136852 Total		0	$0.00
		80136900		0	-$181.10
			ELECNOR HAWKEYE LLC	0	$181.10
		80136900 Total		0	$0.00
		80136987		0	-$1,480.47
			MTV SOLUTIONS INC	0	$1,480.47
		80136987 Total		0	$0.00
		80136992		0	-$8,399.92
			MTV SOLUTIONS INC	0	$8,399.92
		80136992 Total		0	$0.00
		80137250		0	-$804.92

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80137250	MTV SOLUTIONS INC	0	$804.92
		80137250 Total		0	$0.00
		80137502	ELECNOR HAWKEYE LLC	0	$17,593.71
			A J PENNA & SON	0	$658.02
		80137502 Total		0	$18,251.73
		80137821	ASPLUNDH CONSTRUCTION CORP	0	$7,299.77
		80137821 Total		0	$7,299.77
		80138541		0	-$281.53
			ASPLUNDH CONSTRUCTION CORP	0	$281.53
		80138541 Total		0	$0.00
		80139087		0	-$4,477.32
			ASPLUNDH CONSTRUCTION CORP	0	$4,477.32
		80139087 Total		0	$0.00
		80139096	ASPLUNDH CONSTRUCTION CORP	0	$5,300.19
		80139096 Total		0	$5,300.19
		80139217		0	-$1,939.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,939.01
		80139217 Total		0	$0.00
		80139336	ELECNOR HAWKEYE LLC	0	$419.72
		80139336 Total		0	$419.72
		80139927		0	-$362.21
			ELECNOR HAWKEYE LLC	0	$362.21
		80139927 Total		0	$0.00
		80140146		0	-$1,424.19
			ASPLUNDH CONSTRUCTION CORP	0	$1,424.19
		80140146 Total		0	$0.00
		80140147	D&D POWER LLC	0	$233.97
		80140147 Total		0	$233.97
		80140177		0	-$1,520.49
			ELECNOR HAWKEYE LLC	0	$1,520.49
		80140177 Total		0	$0.00
		80140243		0	-$2,222.12
			ASPLUNDH CONSTRUCTION CORP	0	$1,221.76
			LUCAS TREE EXPERTS	0	$1,000.36
		80140243 Total		0	$0.00
		80140323		0	-$1,222.42
			ELECNOR HAWKEYE LLC	0	$1,222.42
		80140323 Total		0	$0.00
		80140338	ELECNOR HAWKEYE LLC	0	$607.55
		80140338 Total		0	$607.55
		80140608		0	$22.34
			KTI UTILITY CONSTRUCTION &	0	$488.25
			D&D POWER LLC	0	$1,966.10
		80140608 Total		0	$2,476.69
		80140695	ELECNOR HAWKEYE LLC	0	$14,292.26
			KTI UTILITY CONSTRUCTION &	0	$488.25
		80140695 Total		0	$14,780.51
		80141394		0	-$724.39
			ELECNOR HAWKEYE LLC	0	$724.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80141394 Total		0	$0.00
		80141445		0	-$1,358.20
			ELECNOR HAWKEYE LLC	0	$1,358.20
		80141445 Total		0	$0.00
		80141457	D&D POWER LLC	0	$3,676.67
		80141457 Total		0	$3,676.67
		80141496		0	-$543.28
			ELECNOR HAWKEYE LLC	0	$543.28
		80141496 Total		0	$0.00
		80141537		0	-$1,039.88
			ELECNOR HAWKEYE LLC	0	$633.86
			EAN SERVICES LLC	0	$406.02
		80141537 Total		0	$0.00
		80141572		0	-$2,091.95
			ASPLUNDH CONSTRUCTION CORP	0	$2,091.95
		80141572 Total		0	$0.00
		80141593		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80141593 Total		0	$0.00
		80141842	ELECNOR HAWKEYE LLC	0	$206.87
		80141842 Total		0	$206.87
		80141964	D&D POWER LLC	0	$1,381.32
		80141964 Total		0	$1,381.32
		80141966	D&D POWER LLC	0	$32.06
		80141966 Total		0	$32.06
		80142370		0	-$1,358.23
			ELECNOR HAWKEYE LLC	0	$1,358.23
		80142370 Total		0	$0.00
		80142532		0	-$112.62
			ASPLUNDH CONSTRUCTION CORP	0	$112.62
		80142532 Total		0	$0.00
		80142658	D&D POWER LLC	0	$1,537.53
		80142658 Total		0	$1,537.53
		80142917		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80142917 Total		0	$0.00
		80143093		0	-$543.29
			ELECNOR HAWKEYE LLC	0	$543.29
		80143093 Total		0	$0.00
		80143141		0	-$1,992.07
			ELECNOR HAWKEYE LLC	0	$1,992.07
		80143141 Total		0	$0.00
		80143166	ASPLUNDH TREE EXPERT CO	0	$558.73
			ELECNOR HAWKEYE LLC	0	$13,875.43
		80143166 Total		0	$14,434.16
		80143178	ELECNOR HAWKEYE LLC	0	$8,162.15
		80143178 Total		0	$8,162.15
		80143183		0	-$1,992.06
			ELECNOR HAWKEYE LLC	0	$1,992.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80143183 Total		0	$0.00
		80143251		0	-$181.08
			ELECNOR HAWKEYE LLC	0	$181.08
		80143251 Total		0	$0.00
		80143340	ELECNOR HAWKEYE LLC	0	$2,082.52
		80143340 Total		0	$2,082.52
		80144332		0	-$3,077.31
			ELECNOR HAWKEYE LLC	0	$3,077.31
		80144332 Total		0	$0.00
		80144776		0	$16.94
			ELECNOR HAWKEYE LLC	0	$3,855.66
		80144776 Total		0	$3,872.60
		80144925	ELECNOR HAWKEYE LLC	0	$1,952.83
		80144925 Total		0	$1,952.83
		80145067		0	-$5,251.76
			ELECNOR HAWKEYE LLC	0	$5,251.76
		80145067 Total		0	$0.00
		80145115		0	-$22.81
			D&D POWER LLC	0	$2,329.31
		80145115 Total		0	$2,306.50
		80145287		0	-$4,131.50
			ASPLUNDH CONSTRUCTION CORP	0	$4,131.50
		80145287 Total		0	$0.00
		80145542		0	-$813.32
			ELECNOR HAWKEYE LLC	0	$407.30
			EAN SERVICES LLC	0	$406.02
		80145542 Total		0	$0.00
		80145582	ELECNOR HAWKEYE LLC	0	$1,716.83
		80145582 Total		0	$1,716.83
		80145713		0	-$2,400.09
			ASPLUNDH CONSTRUCTION CORP	0	$2,400.09
		80145713 Total		0	$0.00
		80145833		0	-$677.64
			ELECNOR HAWKEYE LLC	0	$271.61
			EAN SERVICES LLC	0	$406.03
		80145833 Total		0	$0.00
		80146326		0	-$362.21
			ELECNOR HAWKEYE LLC	0	$362.21
		80146326 Total		0	$0.00
		80146328		0	-$543.30
			ELECNOR HAWKEYE LLC	0	$543.30
		80146328 Total		0	$0.00
		80146329		0	-$2,354.29
			ELECNOR HAWKEYE LLC	0	$2,354.29
		80146329 Total		0	$0.00
		80146480	ASPLUNDH CONSTRUCTION CORP	0	$225.23
		80146480 Total		0	$225.23
		80146644		0	-$362.21
			ELECNOR HAWKEYE LLC	0	$362.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80146644 Total		0	$0.00
		80147129	ASPLUNDH CONSTRUCTION CORP	0	$1,571.59
		80147129 Total		0	$1,571.59
		80147153	ELECNOR HAWKEYE LLC	0	$362.20
		80147153 Total		0	$362.20
		80147385		0	-$724.40
			ELECNOR HAWKEYE LLC	0	$724.40
		80147385 Total		0	$0.00
		80150451		0	-$1,196.51
			ASPLUNDH CONSTRUCTION CORP	0	$1,196.51
		80150451 Total		0	$0.00
		80153675	ELECNOR HAWKEYE LLC	0	$270.61
		80153675 Total		0	$270.61
		80155599	D&D POWER LLC	0	$2,779.80
		80155599 Total		0	$2,779.80
		80156152	ELECNOR HAWKEYE LLC	0	$3,937.31
		80156152 Total		0	$3,937.31
		80156251	ELECNOR HAWKEYE LLC	0	$543.30
		80156251 Total		0	$543.30
		80156254	ELECNOR HAWKEYE LLC	0	$362.21
		80156254 Total		0	$362.21
		80156701		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80156701 Total		0	$0.00
		80156740	ELECNOR HAWKEYE LLC	0	$733.45
		80156740 Total		0	$733.45
		80156772	ELECNOR HAWKEYE LLC	0	$362.23
		80156772 Total		0	$362.23
		80156773	ELECNOR HAWKEYE LLC	0	$0.00
		80156773 Total		0	$0.00
		80158175		0	-$1,600.80
			ELECNOR HAWKEYE LLC	0	$1,086.44
			EAN SERVICES LLC	0	$514.36
		80158175 Total		0	$0.00
		80158585	ELECNOR HAWKEYE LLC	0	$362.21
		80158585 Total		0	$362.21
		80158933	D&D POWER LLC	0	$1,476.26
		80158933 Total		0	$1,476.26
		80159155		0	-$334.32
			ASPLUNDH CONSTRUCTION CORP	0	$334.32
		80159155 Total		0	$0.00
		80159197	ASPLUNDH CONSTRUCTION CORP	0	$3,385.44
		80159197 Total		0	$3,385.44
		80159242	ASPLUNDH CONSTRUCTION CORP	0	$922.03
		80159242 Total		0	$922.03
		80159445	D&D POWER LLC	0	$419.13
		80159445 Total		0	$419.13
		80159688	ELECNOR HAWKEYE LLC	0	$192.79
		80159688 Total		0	$192.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80159816		0	-$1,618.83
			ASPLUNDH CONSTRUCTION CORP	0	$1,618.83
		80159816 Total		0	$0.00
		80159979	ELECNOR HAWKEYE LLC	0	$2,796.74
		80159979 Total		0	$2,796.74
		80160221	D&D POWER LLC	0	$752.05
		80160221 Total		0	$752.05
		80160227		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80160227 Total		0	$0.00
		80160304		0	-$1,249.60
			ELECNOR HAWKEYE LLC	0	$1,249.60
		80160304 Total		0	$0.00
		80160315	ELECNOR HAWKEYE LLC	0	$266.50
		80160315 Total		0	$266.50
		80160504	ELECNOR HAWKEYE LLC	0	$496.88
		80160504 Total		0	$496.88
		80161062		0	-$2,386.79
			ASPLUNDH CONSTRUCTION CORP	0	$2,386.79
		80161062 Total		0	$0.00
		80161107		0	-$1,772.87
			ASPLUNDH CONSTRUCTION CORP	0	$1,772.87
		80161107 Total		0	$0.00
		80161377		0	-$914.99
			ASPLUNDH CONSTRUCTION CORP	0	$914.99
		80161377 Total		0	$0.00
		80161463		0	-$6,074.87
			ASPLUNDH CONSTRUCTION CORP	0	$6,074.87
		80161463 Total		0	$0.00
		80161545	ASPLUNDH CONSTRUCTION CORP	0	$2,982.51
		80161545 Total		0	$2,982.51
		80161783		0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,594.14
		80161783 Total		0	$4,594.14
		80161968	ELECNOR HAWKEYE LLC	0	$344.80
		80161968 Total		0	$344.80
		80162207	ELECNOR HAWKEYE LLC	0	$1,448.71
		80162207 Total		0	$1,448.71
		80162606		0	-$4,662.50
			ASPLUNDH CONSTRUCTION CORP	0	$4,662.50
		80162606 Total		0	$0.00
		80162613	ASPLUNDH CONSTRUCTION CORP	0	$112.62
			E J ELECTRIC T & D LLC	0	$3,935.34
		80162613 Total		0	$4,047.96
		80162623	ASPLUNDH CONSTRUCTION CORP	0	$3,332.25
		80162623 Total		0	$3,332.25
		80162733		0	-$491.29
			ELECNOR HAWKEYE LLC	0	$491.29
		80162733 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80162915	ELECNOR HAWKEYE LLC	0	$5,251.64
		80162915 Total		0	$5,251.64
		80162955		0	-$905.43
			ELECNOR HAWKEYE LLC	0	$905.43
		80162955 Total		0	$0.00
		80163016	ELECNOR HAWKEYE LLC	0	$1,538.41
		80163016 Total		0	$1,538.41
		80163044		0	-$362.20
			ELECNOR HAWKEYE LLC	0	$362.20
		80163044 Total		0	$0.00
		80163057		0	-$362.21
			ELECNOR HAWKEYE LLC	0	$362.21
		80163057 Total		0	$0.00
		80163391		0	-$543.21
			ELECNOR HAWKEYE LLC	0	$543.21
		80163391 Total		0	$0.00
		80164028		0	-$181.08
			ELECNOR HAWKEYE LLC	0	$181.08
		80164028 Total		0	$0.00
		80164107		0	-$996.01
			ELECNOR HAWKEYE LLC	0	$996.01
		80164107 Total		0	$0.00
		80164113		0	-$2,535.42
			ELECNOR HAWKEYE LLC	0	$2,535.42
		80164113 Total		0	$0.00
		80164203	D&D POWER LLC	0	$750.05
		80164203 Total		0	$750.05
		80164295	ASPLUNDH CONSTRUCTION CORP	0	$1,090.94
		80164295 Total		0	$1,090.94
		80164363		0	-$1,233.95
			D&D POWER LLC	0	$1,233.95
		80164363 Total		0	$0.00
		80164515		0	-$1,202.02
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$334.32
			KTI UTILITY CONSTRUCTION &	0	$867.70
		80164515 Total		0	$0.00
		80164534		0	-$1,629.95
			ELECNOR HAWKEYE LLC	0	$1,629.95
		80164534 Total		0	$0.00
		80164900		0	-$3,712.47
			ELECNOR HAWKEYE LLC	0	$3,712.47
		80164900 Total		0	$0.00
		80165025	D&D POWER LLC	0	$1,503.40
		80165025 Total		0	$1,503.40
		80165341		0	-$905.51
			ELECNOR HAWKEYE LLC	0	$905.51
		80165341 Total		0	$0.00
		80165401		0	-$1,992.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80165401	ELECNOR HAWKEYE LLC	0	$1,992.11
		80165401 Total		0	$0.00
		80165571		0	-$362.21
			ELECNOR HAWKEYE LLC	0	$362.21
		80165571 Total		0	$0.00
		80165626		0	-$724.32
			ELECNOR HAWKEYE LLC	0	$724.32
		80165626 Total		0	$0.00
		80165628	ELECNOR HAWKEYE LLC	0	$905.50
		80165628 Total		0	$905.50
		80165650		0	-$1,358.14
			ELECNOR HAWKEYE LLC	0	$1,358.14
		80165650 Total		0	$0.00
		80165686	ELECNOR HAWKEYE LLC	0	$362.21
		80165686 Total		0	$362.21
		80165696	ELECNOR HAWKEYE LLC	0	$1,539.32
		80165696 Total		0	$1,539.32
		80165721	ELECNOR HAWKEYE LLC	0	$362.21
		80165721 Total		0	$362.21
		80165748		0	-$724.40
			ELECNOR HAWKEYE LLC	0	$724.40
		80165748 Total		0	$0.00
		80165994	COLEMAN DRILLING & BLASTING INC	0	$2,046.03
			ASPLUNDH CONSTRUCTION CORP	0	$10,537.40
		80165994 Total		0	$12,583.43
		80165998		0	-$181.08
			ELECNOR HAWKEYE LLC	0	$181.08
		80165998 Total		0	$0.00
		80166012		0	-$619.37
			ASPLUNDH CONSTRUCTION CORP	0	$619.37
		80166012 Total		0	$0.00
		80166037		0	-$1,696.23
			ASPLUNDH CONSTRUCTION CORP	0	$1,696.23
		80166037 Total		0	$0.00
		80166046	ASPLUNDH CONSTRUCTION CORP	0	$316.90
		80166046 Total		0	$316.90
		80166397		0	-$269.03
			ASPLUNDH CONSTRUCTION CORP	0	$269.03
		80166397 Total		0	$0.00
		80166906	ELECNOR HAWKEYE LLC	0	$916.82
		80166906 Total		0	$916.82
		80166911	ELECNOR HAWKEYE LLC	0	$181.08
		80166911 Total		0	$181.08
		80167135		0	-$633.82
			ELECNOR HAWKEYE LLC	0	$633.82
		80167135 Total		0	$0.00
		80167205		0	-$181.11
			ELECNOR HAWKEYE LLC	0	$181.11
		80167205 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80167411	D&D POWER LLC	0	$1,359.21
		80167411 Total		0	$1,359.21
		80167609	D&D POWER LLC	0	$3,049.97
		80167609 Total		0	$3,049.97
		80167751		0	-$716.62
			ELECNOR HAWKEYE LLC	0	$6,980.59
		80167751 Total		0	$6,263.97
		80168444	KTI UTILITY CONSTRUCTION &	0	$371.28
			D&D POWER LLC	0	$512.18
		80168444 Total		0	$883.46
		80168912	ELECNOR HAWKEYE LLC	0	$14,331.65
		80168912 Total		0	$14,331.65
		80168932		0	-$1,267.66
			ELECNOR HAWKEYE LLC	0	$1,267.66
		80168932 Total		0	$0.00
		80168995		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$246.14
			D&D POWER LLC	0	$3,206.47
		80168995 Total		0	$3,452.60
		80169014	D&D POWER LLC	0	$826.67
		80169014 Total		0	$826.67
		80169043	D&D POWER LLC	0	$332.44
		80169043 Total		0	$332.44
		80169229	D&D POWER LLC	0	$846.75
		80169229 Total		0	$846.75
		80169368	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$629.59
		80169368 Total		0	$629.59
		80169375	D&D POWER LLC	0	$2,419.49
		80169375 Total		0	$2,419.49
		80169379	ELECNOR HAWKEYE LLC	0	$2,831.48
		80169379 Total		0	$2,831.48
		80169594		0	-$383.11
			ELECNOR HAWKEYE LLC	0	$383.11
		80169594 Total		0	$0.00
		80169774		0	-$689.60
			ELECNOR HAWKEYE LLC	0	$689.60
		80169774 Total		0	$0.00
		80170022		0	-$724.42
			ELECNOR HAWKEYE LLC	0	$724.42
		80170022 Total		0	$0.00
		80170222	ELECNOR HAWKEYE LLC	0	$689.60
		80170222 Total		0	$689.60
		80170223	ELECNOR HAWKEYE LLC	0	$3,441.93
		80170223 Total		0	$3,441.93
		80170629	ELECNOR HAWKEYE LLC	0	$905.50
		80170629 Total		0	$905.50
		80170654		0	-$543.30
			ELECNOR HAWKEYE LLC	0	$543.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80170654 Total		0	$0.00
		80170824		0	-$181.08
			ELECNOR HAWKEYE LLC	0	$181.08
		80170824 Total		0	$0.00
		80170849	ELECNOR HAWKEYE LLC	0	$543.27
		80170849 Total		0	$543.27
		80170875		0	-$633.77
			ELECNOR HAWKEYE LLC	0	$633.77
		80170875 Total		0	$0.00
		80171061	ELECNOR HAWKEYE LLC	0	$3,893.37
		80171061 Total		0	$3,893.37
		80171162	ELECNOR HAWKEYE LLC	0	$383.11
		80171162 Total		0	$383.11
		80171167		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80171167 Total		0	$0.00
		80171603		0	-$1,520.28
			ASPLUNDH CONSTRUCTION CORP	0	$1,520.28
		80171603 Total		0	$0.00
		80172019		0	-$1,013.52
			ASPLUNDH CONSTRUCTION CORP	0	$1,013.52
		80172019 Total		0	$0.00
		80172237		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80172237 Total		0	$0.00
		80172246	D&D POWER LLC	0	$653.27
		80172246 Total		0	$653.27
		80172329	ELECNOR HAWKEYE LLC	0	$996.03
		80172329 Total		0	$996.03
		80172365		0	-$963.46
			ASPLUNDH CONSTRUCTION CORP	0	$963.46
		80172365 Total		0	$0.00
		80172371		0	-$344.79
			ELECNOR HAWKEYE LLC	0	$344.79
		80172371 Total		0	$0.00
		80174633		0	-$1,448.75
			ELECNOR HAWKEYE LLC	0	$1,448.75
		80174633 Total		0	$0.00
		80174939	D&D POWER LLC	0	$167.13
		80174939 Total		0	$167.13
		80175024	ASPLUNDH CONSTRUCTION CORP	0	$1,006.97
			AREA WIDE PROTECTIVE	0	$229.24
		80175024 Total		0	$1,236.21
		80175149	ELECNOR HAWKEYE LLC	0	$543.29
		80175149 Total		0	$543.29
		80175150	D&D POWER LLC	0	$233.97
		80175150 Total		0	$233.97
		80175347	ELECNOR HAWKEYE LLC	0	$445.92
		80175347 Total		0	$445.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80175480	ELECNOR HAWKEYE LLC	0	$362.21
		80175480 Total		0	$362.21
		80175493	ELECNOR HAWKEYE LLC	0	$814.91
		80175493 Total		0	$814.91
		80175674		0	-$191.55
			ELECNOR HAWKEYE LLC	0	$191.55
		80175674 Total		0	$0.00
		80175715		0	-$804.51
			ELECNOR HAWKEYE LLC	0	$804.51
		80175715 Total		0	$0.00
		80175761	ELECNOR HAWKEYE LLC	0	$1,177.03
		80175761 Total		0	$1,177.03
		80175804		0	-$905.41
			ELECNOR HAWKEYE LLC	0	$905.41
		80175804 Total		0	$0.00
		80175841		0	-$749.89
			ELECNOR HAWKEYE LLC	0	$749.89
		80175841 Total		0	$0.00
		80176597		0	-$344.78
			ELECNOR HAWKEYE LLC	0	$344.78
		80176597 Total		0	$0.00
		80176651		0	$0.01
			ELECNOR HAWKEYE LLC	0	$1,690.80
		80176651 Total		0	$1,690.81
		80176806	ELECNOR HAWKEYE LLC	0	$1,604.21
		80176806 Total		0	$1,604.21
		80176917		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80176917 Total		0	$0.00
		80176953	ELECNOR HAWKEYE LLC	0	$389.91
		80176953 Total		0	$389.91
		80177300		0	-$428.95
			D&D POWER LLC	0	$428.95
		80177300 Total		0	$0.00
		80177476	ELECNOR HAWKEYE LLC	0	$1,953.80
		80177476 Total		0	$1,953.80
		80177507	ELECNOR HAWKEYE LLC	0	$181.09
		80177507 Total		0	$181.09
		80177905		0	-$1,618.83
			ASPLUNDH CONSTRUCTION CORP	0	$1,618.83
		80177905 Total		0	$0.00
		80177909	ELECNOR HAWKEYE LLC	0	$1,397.17
		80177909 Total		0	$1,397.17
		80178180	ELECNOR HAWKEYE LLC	0	$379.27
		80178180 Total		0	$379.27
		80178267		0	-$766.21
			ELECNOR HAWKEYE LLC	0	$766.21
		80178267 Total		0	$0.00
		80178409	KTI UTILITY CONSTRUCTION &	0	$333.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80178409	D&D POWER LLC	0	$426.33
		80178409 Total		0	$760.22
		80178497	D&D POWER LLC	0	$499.82
		80178497 Total		0	$499.82
		80178580		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$333.78
		80178580 Total		0	$333.78
		80178668	ELECNOR HAWKEYE LLC	0	$4,668.56
		80178668 Total		0	$4,668.56
		80179252		0	-$538.03
			ELECNOR HAWKEYE LLC	0	$538.03
		80179252 Total		0	$0.00
		80179348	ELECNOR HAWKEYE LLC	0	$990.95
		80179348 Total		0	$990.95
		80179411	ELECNOR HAWKEYE LLC	0	$172.39
		80179411 Total		0	$172.39
		80179445	ELECNOR HAWKEYE LLC	0	$499.67
		80179445 Total		0	$499.67
		80179691		0	-$796.59
			ELECNOR HAWKEYE LLC	0	$796.59
		80179691 Total		0	$0.00
		80179706	ELECNOR HAWKEYE LLC	0	$2,091.20
			TRI TOWN STORAGE SOLUTIONS	0	$3,375.00
		80179706 Total		0	$5,466.20
		80179829		0	-$881.98
			ELECNOR HAWKEYE LLC	0	$881.98
		80179829 Total		0	$0.00
		80179836		0	-$2,091.38
			ELECNOR HAWKEYE LLC	0	$2,091.38
		80179836 Total		0	$0.00
		80179842		0	-$1,800.57
			ELECNOR HAWKEYE LLC	0	$1,800.57
		80179842 Total		0	$0.00
		80179850	ELECNOR HAWKEYE LLC	0	$289.62
		80179850 Total		0	$289.62
		80179872		0	-$543.30
			ELECNOR HAWKEYE LLC	0	$543.30
		80179872 Total		0	$0.00
		80179895	ELECNOR HAWKEYE LLC	0	$301.69
		80179895 Total		0	$301.69
		80179962		0	-$2,298.59
			ELECNOR HAWKEYE LLC	0	$2,298.59
		80179962 Total		0	$0.00
		80180384	ELECNOR HAWKEYE LLC	0	$724.40
		80180384 Total		0	$724.40
		80180590	D&D POWER LLC	0	$1,208.87
		80180590 Total		0	$1,208.87
		80181085		0	$0.02
			A J PENNA & SON	0	$1,030.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80181085	D&D POWER LLC	0	$9,994.64
		80181085 Total		0	$11,025.39
		80181443		0	-$1,034.37
			ELECNOR HAWKEYE LLC	0	$1,034.37
		80181443 Total		0	$0.00
		80181774		0	-$574.64
			ELECNOR HAWKEYE LLC	0	$574.64
		80181774 Total		0	$0.00
		80181821		0	-$1,570.72
			ELECNOR HAWKEYE LLC	0	$1,570.72
		80181821 Total		0	$0.00
		80182011		0	-$344.79
			ELECNOR HAWKEYE LLC	0	$344.79
		80182011 Total		0	$0.00
		80182097		0	-$3,440.89
			ELECNOR HAWKEYE LLC	0	$3,440.89
		80182097 Total		0	$0.00
		80182471		0	-$859.85
			ELECNOR HAWKEYE LLC	0	$859.85
		80182471 Total		0	$0.00
		80182500	Contractor Accrual	0	-$0.01
			A J PENNA & SON	0	$1,228.08
		80182500 Total		0	$1,228.07
		80182510		0	-$181.09
			ELECNOR HAWKEYE LLC	0	$181.09
		80182510 Total		0	$0.00
		80182572		0	-$6,273.29
			ELECNOR HAWKEYE LLC	0	$6,273.29
		80182572 Total		0	$0.00
		80183034		0	-$402.44
			ELECNOR HAWKEYE LLC	0	$2,172.23
		80183034 Total		0	$1,769.79
		80183555		0	-$517.22
			ELECNOR HAWKEYE LLC	0	$517.22
		80183555 Total		0	$0.00
		80184404	ELECNOR HAWKEYE LLC	0	$381.91
		80184404 Total		0	$381.91
		80194353	D&D POWER LLC	0	$250.68
		80194353 Total		0	$250.68
		80194498	D&D POWER LLC	0	$3,365.05
		80194498 Total		0	$3,365.05
		80195040		0	-$258.56
			ELECNOR HAWKEYE LLC	0	$258.56
		80195040 Total		0	$0.00
		80196428	ELECNOR HAWKEYE LLC	0	$9,668.68
		80196428 Total		0	$9,668.68
		80196813	ELECNOR HAWKEYE LLC	0	$1,629.91
		80196813 Total		0	$1,629.91
		80199210		0	-$2,911.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80199210	ELECNOR HAWKEYE LLC	0	$2,911.55
		80199210 Total		0	$0.00
		80201716		0	-$3,025.52
			ELECNOR HAWKEYE LLC	0	$3,025.52
		80201716 Total		0	$0.00
		80202907	ELECNOR HAWKEYE LLC	0	$2,570.45
		80202907 Total		0	$2,570.45
		80203140		0	-$924.04
			ELECNOR HAWKEYE LLC	0	$924.04
		80203140 Total		0	$0.00
		80206997		0	-$2,206.62
			ELECNOR HAWKEYE LLC	0	$2,206.62
		80206997 Total		0	$0.00
		80207114		0	-$1,223.96
			ELECNOR HAWKEYE LLC	0	$1,223.96
		80207114 Total		0	$0.00
		80216857		0	$424.00
			KTI UTILITY CONSTRUCTION &	0	$3,816.00
		80216857 Total		0	$4,240.00
		80217992	ELECNOR HAWKEYE LLC	0	$180.57
		80217992 Total		0	$180.57
		80218155		0	-$1,310.23
			ELECNOR HAWKEYE LLC	0	$1,310.23
		80218155 Total		0	$0.00
		80218166	ELECNOR HAWKEYE LLC	0	$671.45
		80218166 Total		0	$671.45
		80218229		0	-$634.42
			ELECNOR HAWKEYE LLC	0	$634.42
		80218229 Total		0	$0.00
		80220090	ELECNOR HAWKEYE LLC	0	$551.67
		80220090 Total		0	$551.67
		80221961		0	-$766.18
			ELECNOR HAWKEYE LLC	0	$766.18
		80221961 Total		0	$0.00
		80222786	ELECNOR HAWKEYE LLC	0	$260.53
		80222786 Total		0	$260.53
		80225578		0	-$10,910.35
			D&D POWER LLC	0	$10,910.35
		80225578 Total		0	$0.00
		80226007		0	-$1,215.30
			ELECNOR HAWKEYE LLC	0	$1,215.30
		80226007 Total		0	$0.00
		80226116		0	-$1,275.61
			ELECNOR HAWKEYE LLC	0	$1,275.61
		80226116 Total		0	$0.00
		80226247	ELECNOR HAWKEYE LLC	0	$683.67
		80226247 Total		0	$683.67
		80226264		0	-$2,490.90
			ELECNOR HAWKEYE LLC	0	$2,490.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80226264 Total		0	$0.00
		80226327		0	-$896.41
			ELECNOR HAWKEYE LLC	0	$896.41
		80226327 Total		0	$0.00
		80226998	ELECNOR HAWKEYE LLC	0	$772.89
		80226998 Total		0	$772.89
		80228597	ELECNOR HAWKEYE LLC	0	$2,152.04
		80228597 Total		0	$2,152.04
		80228862	ELECNOR HAWKEYE LLC	0	$1,817.86
		80228862 Total		0	$1,817.86
		80229235		0	-$1,120.58
			ELECNOR HAWKEYE LLC	0	$1,120.58
		80229235 Total		0	$0.00
		80229384	ELECNOR HAWKEYE LLC	0	$8,601.92
		80229384 Total		0	$8,601.92
		80229984	ELECNOR HAWKEYE LLC	0	$810.27
		80229984 Total		0	$810.27
		80230110	ELECNOR HAWKEYE LLC	0	$409.20
		80230110 Total		0	$409.20
		80230176		0	-$1,520.18
			ELECNOR HAWKEYE LLC	0	$1,520.18
		80230176 Total		0	$0.00
		80230908	ELECNOR HAWKEYE LLC	0	$104.04
		80230908 Total		0	$104.04
		80231364	ELECNOR HAWKEYE LLC	0	$584.52
		80231364 Total		0	$584.52
		80231406		0	-$2,013.61
			ELECNOR HAWKEYE LLC	0	$2,013.61
		80231406 Total		0	$0.00
		80231425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$922.93
			ELECNOR HAWKEYE LLC	0	$7,783.15
		80231425 Total		0	$8,706.08
		80231468	ELECNOR HAWKEYE LLC	0	$861.02
		80231468 Total		0	$861.02
		80231802		0	-$344.79
			ELECNOR HAWKEYE LLC	0	$344.79
		80231802 Total		0	$0.00
		80232122	ELECNOR HAWKEYE LLC	0	$868.40
		80232122 Total		0	$868.40
		80232529		0	-$548.16
			ELECNOR HAWKEYE LLC	0	$548.16
		80232529 Total		0	$0.00
		80232791	ELECNOR HAWKEYE LLC	0	$427.55
		80232791 Total		0	$427.55
		80233073	ELECNOR HAWKEYE LLC	0	$11.89
		80233073 Total		0	$11.89
		80233206	ELECNOR HAWKEYE LLC	0	$905.10
		80233206 Total		0	$905.10
		80233413		0	-$258.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80233413	ELECNOR HAWKEYE LLC	0	$258.61
		80233413 Total		0	$0.00
		80233444		0	-$2,103.29
			ELECNOR HAWKEYE LLC	0	$2,103.29
		80233444 Total		0	$0.00
		80233461	ELECNOR HAWKEYE LLC	0	$301.69
		80233461 Total		0	$301.69
		80233487		0	-$557.07
			D&D POWER LLC	0	$557.07
		80233487 Total		0	$0.00
		80233521		0	-$855.11
			ELECNOR HAWKEYE LLC	0	$855.11
		80233521 Total		0	$0.00
		80233532		0	-$258.61
			ELECNOR HAWKEYE LLC	0	$258.61
		80233532 Total		0	$0.00
		80233535	ELECNOR HAWKEYE LLC	0	$301.69
		80233535 Total		0	$301.69
		80233932	ELECNOR HAWKEYE LLC	0	$702.23
		80233932 Total		0	$702.23
		80234090	ELECNOR HAWKEYE LLC	0	$588.01
		80234090 Total		0	$588.01
		80234138	D&D POWER LLC	0	$3,466.43
		80234138 Total		0	$3,466.43
		80234178	Contractor Accrual	0	$205,273.15
		80234178 Total		0	$205,273.15
		80234296	ELECNOR HAWKEYE LLC	0	$517.22
		80234296 Total		0	$517.22
		80234588	ELECNOR HAWKEYE LLC	0	$379.27
		80234588 Total		0	$379.27
		80234743	D&D POWER LLC	0	$832.82
		80234743 Total		0	$832.82
		80234748		0	-$465.40
			ELECNOR HAWKEYE LLC	0	$465.40
		80234748 Total		0	$0.00
		80234780	ELECNOR HAWKEYE LLC	0	$321.32
		80234780 Total		0	$321.32
		80234822	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,866.86
		80234822 Total		0	$2,866.86
		80235513		0	-$4,223.69
			ELECNOR HAWKEYE LLC	0	$4,223.69
		80235513 Total		0	$0.00
		80236202		0	-$1,199.87
			ELECNOR HAWKEYE LLC	0	$1,199.87
		80236202 Total		0	$0.00
		80236203		0	-$172.40
			ELECNOR HAWKEYE LLC	0	$172.40
		80236203 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80237802	ELECNOR HAWKEYE LLC	0	$27,755.11
		80237802 Total		0	$27,755.11
		80238150	D&D POWER LLC	0	$473.51
		80238150 Total		0	$473.51
		80238612	D&D POWER LLC	0	$389.19
		80238612 Total		0	$389.19
		80238822		0	-$344.78
			ELECNOR HAWKEYE LLC	0	$344.78
		80238822 Total		0	$0.00
		80239455	ELECNOR HAWKEYE LLC	0	$346.09
		80239455 Total		0	$346.09
		80239465	D&D POWER LLC	0	$473.70
		80239465 Total		0	$473.70
		80241364		0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$89.36
			D&D POWER LLC	0	$344.70
		80241364 Total		0	$434.07
		80243069	ELECNOR HAWKEYE LLC	0	$972.32
		80243069 Total		0	$972.32
		80243154	ELECNOR HAWKEYE LLC	0	$1,017.14
		80243154 Total		0	$1,017.14
		80243196		0	-$517.20
			ELECNOR HAWKEYE LLC	0	$517.20
		80243196 Total		0	$0.00
		80243254		0	-$517.19
			ELECNOR HAWKEYE LLC	0	$517.19
		80243254 Total		0	$0.00
		80243881		0	-$172.39
			ELECNOR HAWKEYE LLC	0	$172.39
		80243881 Total		0	$0.00
		80244008	ELECNOR HAWKEYE LLC	0	$2,006.26
		80244008 Total		0	$2,006.26
		80244106		0	-$775.79
			ELECNOR HAWKEYE LLC	0	$775.79
		80244106 Total		0	$0.00
		80244416	D&D POWER LLC	0	$2,007.34
		80244416 Total		0	$2,007.34
		80246090	ELECNOR HAWKEYE LLC	0	$810.26
		80246090 Total		0	$810.26
		80246266	D&D POWER LLC	0	$710.28
		80246266 Total		0	$710.28
		80246678		0	-$922.29
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$922.29
		80246678 Total		0	$0.00
		80246689		0	-$2,396.21
			ELECNOR HAWKEYE LLC	0	$2,396.21
		80246689 Total		0	$0.00
		80246871	D&D POWER LLC	0	$564.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80246871 Total		0	$564.89
		80247683	ELECNOR HAWKEYE LLC	0	$3,992.89
		80247683 Total		0	$3,992.89
		80247775	D&D POWER LLC	0	$648.38
		80247775 Total		0	$648.38
		80248017	D&D POWER LLC	0	$9,416.17
		80248017 Total		0	$9,416.17
		80248205	ELECNOR HAWKEYE LLC	0	$427.55
		80248205 Total		0	$427.55
		80248277		0	-$474.10
			ELECNOR HAWKEYE LLC	0	$474.10
		80248277 Total		0	$0.00
		80248287	ELECNOR HAWKEYE LLC	0	$646.51
		80248287 Total		0	$646.51
		80248297	D&D POWER LLC	0	$974.89
		80248297 Total		0	$974.89
		80248596	ELECNOR HAWKEYE LLC	0	$853.37
		80248596 Total		0	$853.37
		80248875		0	-$86.20
			ELECNOR HAWKEYE LLC	0	$86.20
		80248875 Total		0	$0.00
		80248876	ELECNOR HAWKEYE LLC	0	$301.68
		80248876 Total		0	$301.68
		80249189	ELECNOR HAWKEYE LLC	0	$844.68
		80249189 Total		0	$844.68
		80249268	ELECNOR HAWKEYE LLC	0	$627.52
		80249268 Total		0	$627.52
		80249394		0	-$172.38
			ELECNOR HAWKEYE LLC	0	$172.38
		80249394 Total		0	$0.00
		80249512	D&D POWER LLC	0	$324.47
		80249512 Total		0	$324.47
		80249599	ELECNOR HAWKEYE LLC	0	$3,504.88
		80249599 Total		0	$3,504.88
		80249607	ELECNOR HAWKEYE LLC	0	$215.51
		80249607 Total		0	$215.51
		80250236		0	-$344.80
			ELECNOR HAWKEYE LLC	0	$344.80
		80250236 Total		0	$0.00
		80251034		0	$0.00
			D&D POWER LLC	0	$0.00
		80251034 Total		0	$0.00
		80251136	D&D POWER LLC	0	$430.46
		80251136 Total		0	$430.46
		80252153	ELECNOR HAWKEYE LLC	0	$206.86
		80252153 Total		0	$206.86
		80252278		0	$0.01
			D&D POWER LLC	0	$533.70
		80252278 Total		0	$533.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80252411	ELECNOR HAWKEYE LLC	0	$344.79
		80252411 Total		0	$344.79
		80252417	D&D POWER LLC	0	$2,083.48
		80252417 Total		0	$2,083.48
		80252448	ELECNOR HAWKEYE LLC	0	$887.85
		80252448 Total		0	$887.85
		80252451	D&D POWER LLC	0	$501.38
		80252451 Total		0	$501.38
		80252798	ELECNOR HAWKEYE LLC	0	$1,893.39
		80252798 Total		0	$1,893.39
		80252799	ELECNOR HAWKEYE LLC	0	$187.60
		80252799 Total		0	$187.60
		80254727	ELECNOR HAWKEYE LLC	0	$3,887.54
		80254727 Total		0	$3,887.54
		80254743		0	-$5,465.02
			ELECNOR HAWKEYE LLC	0	$5,465.02
		80254743 Total		0	$0.00
		80254762	ELECNOR HAWKEYE LLC	0	$2,060.10
		80254762 Total		0	$2,060.10
		80255246	ELECNOR HAWKEYE LLC	0	$468.95
		80255246 Total		0	$468.95
		80257526	ELECNOR HAWKEYE LLC	0	$460.74
		80257526 Total		0	$460.74
		80257993	D&D POWER LLC	0	$677.46
		80257993 Total		0	$677.46
		80258100	ELECNOR HAWKEYE LLC	0	$172.40
		80258100 Total		0	$172.40
		80259115	ELECNOR HAWKEYE LLC	0	$172.40
		80259115 Total		0	$172.40
		80259754		0	-$293.08
			ELECNOR HAWKEYE LLC	0	$293.08
		80259754 Total		0	$0.00
		80259778	D&D POWER LLC	0	$194.98
		80259778 Total		0	$194.98
		80260168	ELECNOR HAWKEYE LLC	0	$3,040.09
		80260168 Total		0	$3,040.09
		80260196	ELECNOR HAWKEYE LLC	0	$603.40
		80260196 Total		0	$603.40
		80260420	D&D POWER LLC	0	$3,258.87
		80260420 Total		0	$3,258.87
		80260426	D&D POWER LLC	0	$1,782.64
		80260426 Total		0	$1,782.64
		80260427	D&D POWER LLC	0	$5,505.06
		80260427 Total		0	$5,505.06
		80260524	ELECNOR HAWKEYE LLC	0	$4,891.45
		80260524 Total		0	$4,891.45
		80261551	ELECNOR HAWKEYE LLC	0	$1,984.87
		80261551 Total		0	$1,984.87
		80262323	ELECNOR HAWKEYE LLC	0	$597.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80262323 Total		0	$597.44
		80263968	ELECNOR HAWKEYE LLC	0	$301.69
		80263968 Total		0	$301.69
		80264403		0	-$258.58
			ELECNOR HAWKEYE LLC	0	$258.58
		80264403 Total		0	$0.00
		80264541	ELECNOR HAWKEYE LLC	0	$603.40
		80264541 Total		0	$603.40
		80264565	ELECNOR HAWKEYE LLC	0	$172.40
		80264565 Total		0	$172.40
		80265794		0	-$3,000.16
			D&D POWER LLC	0	$3,000.16
		80265794 Total		0	$0.00
		80266050	ELECNOR HAWKEYE LLC	0	$3,208.01
		80266050 Total		0	$3,208.01
		80266060	D&D POWER LLC	0	$1,639.88
		80266060 Total		0	$1,639.88
		80266065	D&D POWER LLC	0	$161.30
		80266065 Total		0	$161.30
		80268127	ELECNOR HAWKEYE LLC	0	$1,120.61
		80268127 Total		0	$1,120.61
		80268229		0	-$1,661.38
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,661.38
		80268229 Total		0	$0.00
		80268981		0	-$2,578.08
			D&D POWER LLC	0	$2,578.08
		80268981 Total		0	$0.00
		80269285	ELECNOR HAWKEYE LLC	0	$1,379.17
		80269285 Total		0	$1,379.17
		80269475	D&D POWER LLC	0	$505.39
		80269475 Total		0	$505.39
		80270209	TRI TOWN STORAGE SOLUTIONS	0	$3,375.00
		80270209 Total		0	$3,375.00
		80270830	D&D POWER LLC	0	$586.76
		80270830 Total		0	$586.76
		80271744	D&D POWER LLC	0	$1,963.68
		80271744 Total		0	$1,963.68
		80272613		0	-$2,963.52
			ELECNOR HAWKEYE LLC	0	$2,963.52
		80272613 Total		0	$0.00
		80272697	D&D POWER LLC	0	$282.28
		80272697 Total		0	$282.28
		80273191		0	-$194.98
			D&D POWER LLC	0	$194.98
		80273191 Total		0	$0.00
		80273335	D&D POWER LLC	0	$389.96
		80273335 Total		0	$389.96
		80278563	ELECNOR HAWKEYE LLC	0	$905.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80278563 Total		0	$905.08
		80280206	ELECNOR HAWKEYE LLC	0	$5,034.61
		80280206 Total		0	$5,034.61
		80280497	ELECNOR HAWKEYE LLC	0	$457.88
		80280497 Total		0	$457.88
		80285628	ELECNOR HAWKEYE LLC	0	$634.42
		80285628 Total		0	$634.42
		80286286	D&D POWER LLC	0	$225.81
		80286286 Total		0	$225.81
		80288920	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,046.17
			ELECNOR HAWKEYE LLC	0	$22,983.43
		80288920 Total		0	$25,029.60
		80288990	D&D POWER LLC	0	$335.27
		80288990 Total		0	$335.27
		80289444	Contractor Accrual	0	$48,728.04
		80289444 Total		0	$48,728.04
		80290003	D&D POWER LLC	0	$1,801.03
		80290003 Total		0	$1,801.03
		80290032	ELECNOR HAWKEYE LLC	0	$470.59
		80290032 Total		0	$470.59
		80292498	ELECNOR HAWKEYE LLC	0	$2,154.21
		80292498 Total		0	$2,154.21
		80293983	ELECNOR HAWKEYE LLC	0	$1,886.59
		80293983 Total		0	$1,886.59
		80296115	D&D POWER LLC	0	$322.60
		80296115 Total		0	$322.60
		80300135	D&D POWER LLC	0	$427.44
		80300135 Total		0	$427.44
		80301465	ELECNOR HAWKEYE LLC	0	$344.80
		80301465 Total		0	$344.80
		80302022	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,761.83
			ELECNOR HAWKEYE LLC	0	$6,318.10
		80302022 Total		0	$8,079.93
		80302652	ELECNOR HAWKEYE LLC	0	$1,620.54
		80302652 Total		0	$1,620.54
		80302681	D&D POWER LLC	0	$7,435.92
		80302681 Total		0	$7,435.92
		80303472	ELECNOR HAWKEYE LLC	0	$379.27
		80303472 Total		0	$379.27
		80304491	D&D POWER LLC	0	$433.92
		80304491 Total		0	$433.92
		80304727	ELECNOR HAWKEYE LLC	0	$1,153.34
		80304727 Total		0	$1,153.34
		80315567	ELECNOR HAWKEYE LLC	0	$1,310.23
		80315567 Total		0	$1,310.23
		80316355	D&D POWER LLC	0	$557.07
		80316355 Total		0	$557.07
		80317000	ELECNOR HAWKEYE LLC	0	$1,491.24

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80317000 Total		0	$1,491.24
		80317588	ELECNOR HAWKEYE LLC	0	$1,620.54
		80317588 Total		0	$1,620.54
		80328083	ELECNOR HAWKEYE LLC	0	$206.87
		80328083 Total		0	$206.87
		80329581	ELECNOR HAWKEYE LLC	0	$517.21
		80329581 Total		0	$517.21
		80330144	ELECNOR HAWKEYE LLC	0	$172.40
		80330144 Total		0	$172.40
		80330219	RIGGS DISTLER & COMPANY INC	0	$465.01
		80330219 Total		0	$465.01
		80330423	ELECNOR HAWKEYE LLC	0	$413.74
		80330423 Total		0	$413.74
		80331780	ELECNOR HAWKEYE LLC	0	$603.40
		80331780 Total		0	$603.40
		80332574	D&D POWER LLC	0	$167.13
		80332574 Total		0	$167.13
		80336321	ELECNOR HAWKEYE LLC	0	$379.28
		80336321 Total		0	$379.28
		80338209	ELECNOR HAWKEYE LLC	0	$172.40
		80338209 Total		0	$172.40
		80346114	ELECNOR HAWKEYE LLC	0	$1,216.75
		80346114 Total		0	$1,216.75
		80349962	ELECNOR HAWKEYE LLC	0	$2,489.48
		80349962 Total		0	$2,489.48
		80351022	ELECNOR HAWKEYE LLC	0	$626.40
		80351022 Total		0	$626.40
	(blank) Total			[redacted]	$2,056,862.79
Outside Services Total				[redacted]	$2,056,862.79
Grand Total				[redacted]	$2,353,965.10