CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 495802 Third Party Attachment Make Ready

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,765,900	2,356,805	(5,409,095)
2	Indirect Costs	1,784,100	2,310,150	526,050
3	Total Project Costs	$ 9,550,000	$ 4,666,955	$ (4,883,045)

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80002705		0	$1,299.85
			AFUDC	0	$25.45
		80002705 Total		0	$1,325.30
		80004806		0	$491.09
			AFUDC	0	$7.44
		80004806 Total		0	$498.53
		80004816		0	$68.86
			AFUDC	0	$1.47
		80004816 Total		0	$70.33
		80006892		0	$1,590.35
			AFUDC	0	$19.21
		80006892 Total		0	$1,609.56
		80015198		0	$333.80
			AFUDC	0	$6.69
		80015198 Total		0	$340.49
		80015585		0	$55.64
			AFUDC	0	$1.03
		80015585 Total		0	$56.67
		80018239		0	$386.68
			AFUDC	0	$4.78
		80018239 Total		0	$391.46
		80020416		0	$438.41
			AFUDC	0	$1.63
		80020416 Total		0	$440.04
		80020642		0	$755.02
			AFUDC	0	$4.21
		80020642 Total		0	$759.23
		80021397		0	$748.10
			AFUDC	0	$1.69
		80021397 Total		0	$749.79
		80021490		0	$202.46
			AFUDC	0	$2.39
		80021490 Total		0	$204.85
		80021558		0	$2,732.00
			AFUDC	0	$14.14
		80021558 Total		0	$2,746.14
		80021568		0	$3,149.56
			AFUDC	0	$15.25
		80021568 Total		0	$3,164.81
		80021581		0	$2,123.57
			AFUDC	0	$37.75
		80021581 Total		0	$2,161.32
		80021582		0	$120.83
			AFUDC	0	$0.91
		80021582 Total		0	$121.74
		80021852		0	$26.76
			AFUDC	0	$0.32
		80021852 Total		0	$27.08
		80021860		0	$900.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80021860	AFUDC	0	$1.75
		80021860 Total		0	$902.06
		80022132		0	$580.17
			AFUDC	0	$1.62
		80022132 Total		0	$581.79
		80022149		0	$1,253.59
			AFUDC	0	$4.71
		80022149 Total		0	$1,258.30
		80022433		0	$605.82
			AFUDC	0	$2.32
		80022433 Total		0	$608.14
		80022475		0	$601.55
			AFUDC	0	$8.99
		80022475 Total		0	$610.54
		80022571		0	$125.03
			AFUDC	0	$0.42
		80022571 Total		0	$125.45
		80022722		0	$807.55
			AFUDC	0	$14.39
		80022722 Total		0	$821.94
		80022729		0	$744.78
			AFUDC	0	$5.89
		80022729 Total		0	$750.67
		80022731		0	$1,066.09
			AFUDC	0	$7.60
		80022731 Total		0	$1,073.69
		80022962		0	$952.75
			AFUDC	0	$7.41
		80022962 Total		0	$960.16
		80023067		0	$2,245.88
			AFUDC	0	$19.81
		80023067 Total		0	$2,265.69
		80023084		0	$52.39
			AFUDC	0	$0.54
		80023084 Total		0	$52.93
		80023105		0	$1,639.41
			AFUDC	0	$4.34
		80023105 Total		0	$1,643.75
		80023107		0	$985.68
			AFUDC	0	$12.03
		80023107 Total		0	$997.71
		80023207		0	$45.48
			AFUDC	0	$0.49
		80023207 Total		0	$45.97
		80023345		0	$746.29
			AFUDC	0	$9.30
		80023345 Total		0	$755.59
		80023437		0	$483.34
			AFUDC	0	$4.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80023437 Total		0	$487.41
		80023511		0	$237.42
			AFUDC	0	$2.71
		80023511 Total		0	$240.13
		80023622		0	$2,129.12
			AFUDC	0	$6.22
		80023622 Total		0	$2,135.34
		80023648		0	$312.74
			AFUDC	0	$0.95
		80023648 Total		0	$313.69
		80023691		0	$417.33
			AFUDC	0	$5.37
		80023691 Total		0	$422.70
		80023697		0	$174.18
			AFUDC	0	$1.61
		80023697 Total		0	$175.79
		80023792		0	$408.50
			AFUDC	0	$1.61
		80023792 Total		0	$410.11
		80023820		0	$177.30
			AFUDC	0	$2.09
		80023820 Total		0	$179.39
		80024137		0	$2,996.24
			AFUDC	0	$38.88
		80024137 Total		0	$3,035.12
		80024422		0	$393.48
			AFUDC	0	$1.30
		80024422 Total		0	$394.78
		80024461		0	$821.85
			AFUDC	0	$2.05
		80024461 Total		0	$823.90
		80024601		0	$3,849.11
			AFUDC	0	$10.75
		80024601 Total		0	$3,859.86
		80024629		0	$124.09
			AFUDC	0	$0.93
		80024629 Total		0	$125.02
		80025241		0	$295.49
			AFUDC	0	$4.41
		80025241 Total		0	$299.90
		80026279		0	$1,611.88
			AFUDC	0	$5.19
		80026279 Total		0	$1,617.07
		80029315		0	$814.75
			AFUDC	0	$19.91
		80029315 Total		0	$834.66
		80030131		0	$36,696.64
			AFUDC	0	$74.84
		80030131 Total		0	$36,771.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80030505		0	$176.64
			AFUDC	0	$2.56
		80030505 Total		0	$179.20
		80030692		0	$441.77
			AFUDC	0	$5.34
		80030692 Total		0	$447.11
		80031516		0	$220.37
			AFUDC	0	$0.51
		80031516 Total		0	$220.88
		80031520		0	$952.55
			AFUDC	0	$3.66
		80031520 Total		0	$956.21
		80032865		0	$724.31
			AFUDC	0	$2.32
		80032865 Total		0	$726.63
		80032883		0	$687.34
			AFUDC	0	$6.50
		80032883 Total		0	$693.84
		80035192		0	$0.00
		80035192 Total		0	$0.00
		80035723		0	-$181.62
			AFUDC	0	$0.51
		80035723 Total		0	-$181.11
		80036695		0	$0.00
		80036695 Total		0	$0.00
		80036717		0	$10,736.93
			AFUDC	0	$143.96
		80036717 Total		0	$10,880.89
		80036732		0	$0.00
		80036732 Total		0	$0.00
		80038257		0	$0.00
		80038257 Total		0	$0.00
		80040922		0	$220.46
			AFUDC	0	$1.70
		80040922 Total		0	$222.16
		80041761		0	$282.79
			AFUDC	0	$5.89
		80041761 Total		0	$288.68
		80042607		0	$341.15
			AFUDC	0	$0.78
		80042607 Total		0	$341.93
		80042645		0	$467.64
			AFUDC	0	$5.74
		80042645 Total		0	$473.38
		80042896		0	$113.32
			AFUDC	0	$1.43
		80042896 Total		0	$114.75
		80043732		0	$199.28
			AFUDC	0	$1.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80043732 Total		0	$201.27
		80043734		0	$108.52
			AFUDC	0	$4.26
		80043734 Total		0	$112.78
		80043891		0	$854.91
			AFUDC	0	$25.09
		80043891 Total		0	$880.00
		80047692		0	$129.98
			AFUDC	0	$0.86
		80047692 Total		0	$130.84
		80047698		0	$547.88
			AFUDC	0	$3.97
		80047698 Total		0	$551.85
		80047771		0	$6,340.75
			AFUDC	0	$15.33
		80047771 Total		0	$6,356.08
		80050673		0	$1,790.63
			AFUDC	0	$15.65
		80050673 Total		0	$1,806.28
		80051885		0	$0.00
		80051885 Total		0	$0.00
		80052037		0	$137.25
		80052037 Total		0	$137.25
		80054793		0	$1,450.74
			AFUDC	0	$4.00
		80054793 Total		0	$1,454.74
		80056054		0	-$109.83
			AFUDC	0	$0.79
		80056054 Total		0	-$109.04
		80056335		0	$1,743.04
			AFUDC	0	$18.93
		80056335 Total		0	$1,761.97
		80058177		0	$0.00
			AFUDC	0	$10.45
		80058177 Total		0	$10.45
		80058499		0	$0.00
		80058499 Total		0	$0.00
		80059130		0	$600.29
			AFUDC	0	$3.33
		80059130 Total		0	$603.62
		80059529		0	$31.91
			AFUDC	0	$0.78
		80059529 Total		0	$32.69
		80061386		0	$0.00
			AFUDC	0	$5.66
		80061386 Total		0	$5.66
		80062692		0	$0.00
		80062692 Total		0	$0.00
		80063508		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)**	80063508 Total		0	$0.00
		80064065		0	$830.29
			AFUDC	0	$5.46
		80064065 Total		0	$835.75
		80064071		0	$60.18
			AFUDC	0	$0.27
		80064071 Total		0	$60.45
		80064084		0	$624.00
			AFUDC	0	$2.49
		80064084 Total		0	$626.49
		80064086		0	$955.68
			AFUDC	0	$4.59
		80064086 Total		0	$960.27
		80064089		0	$1,627.41
			AFUDC	0	$11.00
		80064089 Total		0	$1,638.41
		80064091		0	$157.75
			AFUDC	0	$1.85
		80064091 Total		0	$159.60
		80065396		0	$0.53
		80065396 Total		0	$0.53
		80068837		0	$0.00
		80068837 Total		0	$0.00
		80069228		0	$0.00
		80069228 Total		0	$0.00
		80069249		0	$26,307.30
			AFUDC	0	$781.87
		80069249 Total		0	$27,089.17
		80069424		0	$0.00
		80069424 Total		0	$0.00
		80070288		0	$26,592.70
			AFUDC	0	$797.04
		80070288 Total		0	$27,389.74
		80071091		0	$406.17
			AFUDC	0	$1.18
		80071091 Total		0	$407.35
		80071163		0	$0.00
		80071163 Total		0	$0.00
		80071282		0	$0.00
			AFUDC	0	$16.98
		80071282 Total		0	$16.98
		80071296		0	$345.14
			AFUDC	0	$1.68
		80071296 Total		0	$346.82
		80071478		0	$1,258.12
			AFUDC	0	$1.98
		80071478 Total		0	$1,260.10
		80071714		0	$0.00
		80071714 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)	80071822		0	$57.65
			AFUDC	0	$0.63
		80071822 Total		0	$58.28
		80072062		0	$0.00
		80072062 Total		0	$0.00
		80073278		0	$0.00
		80073278 Total		0	$0.00
		80073456		0	$294.01
			AFUDC	0	$2.87
		80073456 Total		0	$296.88
		80073560		0	$1,129.50
			AFUDC	0	$2.11
		80073560 Total		0	$1,131.61
		80074276		0	$0.00
		80074276 Total		0	$0.00
		80076976		0	$21.00
			AFUDC	0	$0.40
		80076976 Total		0	$21.40
		80077362		0	$0.00
			AFUDC	0	$5.66
		80077362 Total		0	$5.66
		80077605		0	$0.00
			AFUDC	0	$7.54
		80077605 Total		0	$7.54
		80078067		0	$28.72
		80078067 Total		0	$28.72
		80078162		0	-$157.19
			AFUDC	0	$14.71
		80078162 Total		0	-$142.48
		80079549		0	$2,266.08
			AFUDC	0	$40.00
		80079549 Total		0	$2,306.08
		80079628		0	$98.93
			AFUDC	0	$2.69
		80079628 Total		0	$101.62
		80079691		0	$88.45
			AFUDC	0	$3.48
		80079691 Total		0	$91.93
		80079784		0	$823.84
			AFUDC	0	$7.56
		80079784 Total		0	$831.40
		80080996		0	$7.68
		80080996 Total		0	$7.68
		80081423		0	$0.00
		80081423 Total		0	$0.00
		80082154		0	$0.00
		80082154 Total		0	$0.00
		80082187		0	$0.01
		80082187 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)	80082337		0	$3,577.78
			AFUDC	0	$7.73
		80082337 Total		0	$3,585.51
		80083357		0	$0.00
		80083357 Total		0	$0.00
		80083362		0	$589.07
			AFUDC	0	$2.09
		80083362 Total		0	$591.16
		80083532		0	-$0.01
		80083532 Total		0	-$0.01
		80083546		0	$693.53
			AFUDC	0	$1.57
		80083546 Total		0	$695.10
		80083555		0	$79.55
			AFUDC	0	$0.38
		80083555 Total		0	$79.93
		80084480		0	$1,732.38
			AFUDC	0	$7.62
		80084480 Total		0	$1,740.00
		80085641		0	$297.83
		80085641 Total		0	$297.83
		80085834		0	$374.97
			AFUDC	0	$1.81
		80085834 Total		0	$376.78
		80086060		0	$4,806.46
			AFUDC	0	$107.73
		80086060 Total		0	$4,914.19
		80086206		0	$0.00
		80086206 Total		0	$0.00
		80086311		0	$0.00
		80086311 Total		0	$0.00
		80086573		0	$0.00
		80086573 Total		0	$0.00
		80087431		0	$1,803.54
			AFUDC	0	$19.90
		80087431 Total		0	$1,823.44
		80087511		0	$7,680.45
			AFUDC	0	$151.30
		80087511 Total		0	$7,831.75
		80088294		0	-$24.70
		80088294 Total		0	-$24.70
		80089513		0	$87.63
			AFUDC	0	$0.45
		80089513 Total		0	$88.08
		80090907		0	$549.78
		80090907 Total		0	$549.78
		80091083		0	-$17.41
		80091083 Total		0	-$17.41
		80093170		0	$2,444.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80093170	AFUDC	0	$6.85
		80093170 Total		0	$2,451.15
		80093284		0	-$1,909.64
		80093284 Total		0	-$1,909.64
		80093290		0	-$0.01
			AFUDC	0	$49.26
		80093290 Total		0	$49.25
		80093566		0	$0.00
		80093566 Total		0	$0.00
		80093608		0	$2,089.83
			AFUDC	0	$6.77
		80093608 Total		0	$2,096.60
		80093710		0	$0.00
		80093710 Total		0	$0.00
		80096746		0	$785.13
			AFUDC	0	$2.25
		80096746 Total		0	$787.38
		80097054		0	$19,729.17
			AFUDC	0	$85.99
		80097054 Total		0	$19,815.16
		80097122		0	$3,346.74
			AFUDC	0	$8.12
		80097122 Total		0	$3,354.86
		80098669		0	$0.00
		80098669 Total		0	$0.00
		80099663		0	-$10.90
		80099663 Total		0	-$10.90
		80099956		0	$214.33
			AFUDC	0	$2.41
		80099956 Total		0	$216.74
		80104004		0	$0.00
		80104004 Total		0	$0.00
		80107268		0	$495.13
			AFUDC	0	$6.82
		80107268 Total		0	$501.95
		80108093		0	$0.00
		80108093 Total		0	$0.00
		80108503		0	-$10.99
		80108503 Total		0	-$10.99
		80109695		0	-$2,665.62
		80109695 Total		0	-$2,665.62
		80112425		0	-$1,343.45
		80112425 Total		0	-$1,343.45
		80113864		0	$0.00
		80113864 Total		0	$0.00
		80113943		0	$0.00
		80113943 Total		0	$0.00
		80114390		0	-$55.71
		80114390 Total		0	-$55.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80114769		0	$83.87
			AFUDC	0	$0.81
		80114769 Total		0	$84.68
		80114806		0	$3,590.92
			AFUDC	0	$104.54
		80114806 Total		0	$3,695.46
		80115024		0	$169.10
			AFUDC	0	$1.91
		80115024 Total		0	$171.01
		80115403		0	-$0.01
			AFUDC	0	$170.88
		80115403 Total		0	$170.87
		80117388		0	-$70.75
		80117388 Total		0	-$70.75
		80120609		0	$0.00
		80120609 Total		0	$0.00
		80125257		0	-$71.38
		80125257 Total		0	-$71.38
		80125407		0	$0.00
		80125407 Total		0	$0.00
		80126827		0	$138.39
		80126827 Total		0	$138.39
		80126831		0	$0.00
		80126831 Total		0	$0.00
		80128110		0	$1,181.34
			AFUDC	0	$2.15
		80128110 Total		0	$1,183.49
		80132545		0	$0.00
		80132545 Total		0	$0.00
		80132844		0	$0.00
		80132844 Total		0	$0.00
		80133593		0	$0.00
		80133593 Total		0	$0.00
		80133710		0	$0.00
		80133710 Total		0	$0.00
		80133778		0	$0.00
		80133778 Total		0	$0.00
		80135529		0	$139.68
			AFUDC	0	$31.81
		80135529 Total		0	$171.49
		80135556		0	-$15,162.63
		80135556 Total		0	-$15,162.63
		80137821		0	-$997.92
		80137821 Total		0	-$997.92
		80139096		0	-$5,613.06
			AFUDC	0	-$199.69
		80139096 Total		0	-$5,812.75
		80139336		0	$0.00
		80139336 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)	80139878		0	$989.98
			AFUDC	0	$14.22
		80139878 Total		0	$1,004.20
		80140695		0	$190.02
		80140695 Total		0	$190.02
		80140802		0	$18.80
		80140802 Total		0	$18.80
		80141793		0	-$3,930.40
		80141793 Total		0	-$3,930.40
		80142335		0	$0.00
			AFUDC	0	$12.98
		80142335 Total		0	$12.98
		80142403		0	$0.00
		80142403 Total		0	$0.00
		80142929		0	$634.72
			AFUDC	0	$2.56
		80142929 Total		0	$637.28
		80143066		0	$82.43
			AFUDC	0	$91.61
		80143066 Total		0	$174.04
		80143684		0	$11.95
		80143684 Total		0	$11.95
		80143772		0	-$4.26
		80143772 Total		0	-$4.26
		80145096		0	$129.35
			AFUDC	0	$3.04
		80145096 Total		0	$132.39
		80145285	AFUDC	0	$31.10
		80145285 Total		0	$31.10
		80145582		0	$16.44
		80145582 Total		0	$16.44
		80145735		0	$0.00
			AFUDC	0	$13.81
		80145735 Total		0	$13.81
		80145739		0	$0.00
			AFUDC	0	$1.46
		80145739 Total		0	$1.46
		80145740		0	$8,079.53
			AFUDC	0	$145.59
		80145740 Total		0	$8,225.12
		80146756		0	$4,925.14
			AFUDC	0	$13.33
		80146756 Total		0	$4,938.47
		80147129		0	$0.00
		80147129 Total		0	$0.00
		80147832		0	$4,636.99
			AFUDC	0	$126.15
		80147832 Total		0	$4,763.14
		80147946		0	$1,227.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147946	AFUDC	0	$29.27
		80147946 Total		0	$1,257.22
		80148169		0	$0.00
			AFUDC	0	$29.33
		80148169 Total		0	$29.33
		80153713		0	$2,658.61
		80153713 Total		0	$2,658.61
		80154619		0	-$1,937.15
		80154619 Total		0	-$1,937.15
		80155593		0	-$4,634.22
		80155593 Total		0	-$4,634.22
		80156252		0	$165.55
			AFUDC	0	$6.28
		80156252 Total		0	$171.83
		80156740		0	$0.00
		80156740 Total		0	$0.00
		80158628		0	$1,487.21
			AFUDC	0	$3.19
		80158628 Total		0	$1,490.40
		80158886		0	$0.00
		80158886 Total		0	$0.00
		80159282		0	$1,648.15
			AFUDC	0	$209.21
		80159282 Total		0	$1,857.36
		80159688		0	$0.00
		80159688 Total		0	$0.00
		80160235		0	$0.00
		80160235 Total		0	$0.00
		80161216		0	-$1,612.80
		80161216 Total		0	-$1,612.80
		80161631		0	$0.00
		80161631 Total		0	$0.00
		80161803		0	-$9,620.46
		80161803 Total		0	-$9,620.46
		80162236		0	$2,745.78
			AFUDC	0	$4.37
		80162236 Total		0	$2,750.15
		80162297		0	$621.26
			AFUDC	0	$2.35
		80162297 Total		0	$623.61
		80163047		0	$0.00
		80163047 Total		0	$0.00
		80163113		0	$0.00
			AFUDC	0	$2.20
		80163113 Total		0	$2.20
		80163322		0	$397.93
		80163322 Total		0	$397.93
		80163550		0	-$3,069.58
		80163550 Total		0	-$3,069.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164498		0	$165.19
			AFUDC	0	$81.14
		80164498 Total		0	$246.33
		80165025		0	-$3,374.09
		80165025 Total		0	-$3,374.09
		80165034		0	$0.01
		80165034 Total		0	$0.01
		80165318		0	-$399.93
			AFUDC	0	-$10.98
		80165318 Total		0	-$410.91
		80165994		0	-$1,067.80
		80165994 Total		0	-$1,067.80
		80166046		0	$0.00
		80166046 Total		0	$0.00
		80166602		0	$0.00
		80166602 Total		0	$0.00
		80168995		0	-$2,841.80
		80168995 Total		0	-$2,841.80
		80169007		0	-$1,939.07
		80169007 Total		0	-$1,939.07
		80169048		0	$3,534.31
			AFUDC	0	$75.09
		80169048 Total		0	$3,609.40
		80169296		0	-$2,006.27
		80169296 Total		0	-$2,006.27
		80169379		0	-$5.09
		80169379 Total		0	-$5.09
		80170143		0	$0.00
			AFUDC	0	$62.03
		80170143 Total		0	$62.03
		80174947		0	$4,981.31
			AFUDC	0	$623.48
		80174947 Total		0	$5,604.79
		80175446		0	-$0.02
		80175446 Total		0	-$0.02
		80175917		0	$4.52
		80175917 Total		0	$4.52
		80176954		0	$364.35
			AFUDC	0	$1.03
		80176954 Total		0	$365.38
		80177011		0	$15,683.28
			AFUDC	0	$434.93
		80177011 Total		0	$16,118.21
		80177042		0	$38.01
			AFUDC	0	$872.39
		80177042 Total		0	$910.40
		80177454		0	$0.00
		80177454 Total		0	$0.00
		80178409		0	-$1,754.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80178409 Total		0	-$1,754.62
		80178497		0	$0.00
		80178497 Total		0	$0.00
		80178572		0	$6,774.91
			AFUDC	0	$449.16
		80178572 Total		0	$7,224.07
		80179130		0	$453.83
			AFUDC	0	$5.20
		80179130 Total		0	$459.03
		80180224		0	$0.00
		80180224 Total		0	$0.00
		80180849		0	$1,379.75
			AFUDC	0	$14.83
		80180849 Total		0	$1,394.58
		80182500		0	-$13.86
		80182500 Total		0	-$13.86
		80183194		0	$3,772.22
			AFUDC	0	$40.06
		80183194 Total		0	$3,812.28
		80183276		0	-$515.02
		80183276 Total		0	-$515.02
		80183541		0	$0.00
		80183541 Total		0	$0.00
		80184178		0	$0.00
		80184178 Total		0	$0.00
		80184404		0	$0.00
		80184404 Total		0	$0.00
		80184968		0	$1,173.14
			AFUDC	0	$11.57
		80184968 Total		0	$1,184.71
		80185230		0	$69.70
			AFUDC	0	$0.09
		80185230 Total		0	$69.79
		80185298		0	$220.39
			AFUDC	0	$1.06
		80185298 Total		0	$221.45
		80186632		0	$0.00
		80186632 Total		0	$0.00
		80187240		0	$2,276.43
			AFUDC	0	$6.55
		80187240 Total		0	$2,282.98
		80187696		0	$268.60
			AFUDC	0	$0.95
		80187696 Total		0	$269.55
		80187927		0	$1,156.40
			AFUDC	0	$4.12
		80187927 Total		0	$1,160.52
		80187964		0	$1,045.42
			AFUDC	0	$3.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80187964 Total		0	$1,048.85
		80188158		0	$1,495.04
			AFUDC	0	$3.90
		80188158 Total		0	$1,498.94
		80188221		0	$543.02
			AFUDC	0	$2.25
		80188221 Total		0	$545.27
		80188272		0	$1,678.69
			AFUDC	0	$5.18
		80188272 Total		0	$1,683.87
		80188446		0	-$2,150.95
			AFUDC	0	$10.60
		80188446 Total		0	-$2,140.35
		80188451		0	$0.00
			AFUDC	0	$4.76
		80188451 Total		0	$4.76
		80188452		0	-$43.05
			AFUDC	0	$8.39
		80188452 Total		0	-$34.66
		80188454		0	-$183.86
			AFUDC	0	$8.13
		80188454 Total		0	-$175.73
		80188599		0	$157.24
			AFUDC	0	$2.33
		80188599 Total		0	$159.57
		80188956		0	$161.14
			AFUDC	0	$0.74
		80188956 Total		0	$161.88
		80189065		0	$163.57
			AFUDC	0	$0.62
		80189065 Total		0	$164.19
		80189187		0	$1,373.81
			AFUDC	0	$4.12
		80189187 Total		0	$1,377.93
		80189301		0	-$125.28
			AFUDC	0	$0.79
		80189301 Total		0	-$124.49
		80189302		0	$14.51
			AFUDC	0	$1.77
		80189302 Total		0	$16.28
		80189304		0	-$332.55
			AFUDC	0	$2.92
		80189304 Total		0	-$329.63
		80189306		0	-$251.17
			AFUDC	0	$1.60
		80189306 Total		0	-$249.57
		80191473		0	$320.97
			AFUDC	0	$1.21
		80191473 Total		0	$322.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80191616		0	$469.60
			AFUDC	0	$6.96
		80191616 Total		0	$476.56
		80191952		0	$962.95
			AFUDC	0	$3.63
		80191952 Total		0	$966.58
		80192038		0	$2,246.90
			AFUDC	0	$8.46
		80192038 Total		0	$2,255.36
		80192109		0	-$245.46
			AFUDC	0	$18.49
		80192109 Total		0	-$226.97
		80192140		0	$2,567.94
			AFUDC	0	$9.67
		80192140 Total		0	$2,577.61
		80192168		0	$178.51
			AFUDC	0	$0.36
		80192168 Total		0	$178.87
		80192952		0	$1,234.77
			AFUDC	0	$3.05
		80192952 Total		0	$1,237.82
		80192964		0	-$1,112.56
			AFUDC	0	$5.49
		80192964 Total		0	-$1,107.07
		80192965		0	$182.30
			AFUDC	0	$2.56
		80192965 Total		0	$184.86
		80192966		0	-$600.52
			AFUDC	0	$6.25
		80192966 Total		0	-$594.27
		80193019		0	-$54.55
			AFUDC	0	$4.12
		80193019 Total		0	-$50.43
		80193146		0	-$2,521.81
			AFUDC	0	$12.42
		80193146 Total		0	-$2,509.39
		80193171		0	$2,622.93
			AFUDC	0	$9.88
		80193171 Total		0	$2,632.81
		80193282		0	-$54.55
			AFUDC	0	$4.12
		80193282 Total		0	-$50.43
		80193304		0	$641.94
			AFUDC	0	$2.42
		80193304 Total		0	$644.36
		80193305		0	-$327.27
			AFUDC	0	$24.67
		80193305 Total		0	-$302.60
		80193306		0	-$1,340.45

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80193306	AFUDC	0	$16.18
		80193306 Total		0	-$1,324.27
		80193307		0	$4,172.86
			AFUDC	0	$15.72
		80193307 Total		0	$4,188.58
		80193387		0	$364.01
			AFUDC	0	$1.09
		80193387 Total		0	$365.10
		80193393		0	-$1,615.76
			AFUDC	0	$12.70
		80193393 Total		0	-$1,603.06
		80193395		0	-$93.66
			AFUDC	0	$2.30
		80193395 Total		0	-$91.36
		80193396		0	-$1,043.05
			AFUDC	0	$8.82
		80193396 Total		0	-$1,034.23
		80193458		0	$180.24
			AFUDC	0	$0.66
		80193458 Total		0	$180.90
		80194604		0	$0.00
			AFUDC	0	$4.02
		80194604 Total		0	$4.02
		80195146		0	$217.11
			AFUDC	0	$1.03
		80195146 Total		0	$218.14
		80195175		0	$100.90
			AFUDC	0	$0.38
		80195175 Total		0	$101.28
		80195182		0	$5,135.84
			AFUDC	0	$19.35
		80195182 Total		0	$5,155.19
		80195315		0	-$109.09
			AFUDC	0	$8.23
		80195315 Total		0	-$100.86
		80195331		0	$1,058.62
			AFUDC	0	$2.45
		80195331 Total		0	$1,061.07
		80195400		0	$1,545.73
			AFUDC	0	$5.34
		80195400 Total		0	$1,551.07
		80195561		0	-$272.73
			AFUDC	0	$20.56
		80195561 Total		0	-$252.17
		80195739		0	-$177.27
			AFUDC	0	$13.37
		80195739 Total		0	-$163.90
		80195745		0	$723.85
			AFUDC	0	$1.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80195745 Total		0	$725.57
		80195803		0	$959.61
			AFUDC	0	$2.87
		80195803 Total		0	$962.48
		80195836		0	$100.90
			AFUDC	0	$0.38
		80195836 Total		0	$101.28
		80195848		0	-$177.27
			AFUDC	0	$13.37
		80195848 Total		0	-$163.90
		80195919		0	$64.47
			AFUDC	0	$0.04
		80195919 Total		0	$64.51
		80195968		0	-$200.45
			AFUDC	0	$14.65
		80195968 Total		0	-$185.80
		80195969		0	-$94.66
			AFUDC	0	$7.11
		80195969 Total		0	-$87.55
		80196189		0	-$54.55
			AFUDC	0	$4.12
		80196189 Total		0	-$50.43
		80196210		0	$504.45
			AFUDC	0	$1.90
		80196210 Total		0	$506.35
		80196935		0	-$13.63
			AFUDC	0	$1.02
		80196935 Total		0	-$12.61
		80196952		0	-$13.63
			AFUDC	0	$1.02
		80196952 Total		0	-$12.61
		80196961		0	$569.83
			AFUDC	0	$1.64
		80196961 Total		0	$571.47
		80197066		0	-$245.46
			AFUDC	0	$18.49
		80197066 Total		0	-$226.97
		80197555		0	$1,925.93
			AFUDC	0	$7.26
		80197555 Total		0	$1,933.19
		80197840		0	$2,142.27
			AFUDC	0	$4.56
		80197840 Total		0	$2,146.83
		80198241		0	$717.45
			AFUDC	0	$1.03
		80198241 Total		0	$718.48
		80200397		0	$1,925.92
			AFUDC	0	$7.26
		80200397 Total		0	$1,933.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80200436		0	$321.00
			AFUDC	0	$1.21
		80200436 Total		0	$322.21
		80200894		0	$5,340.29
			AFUDC	0	$25.87
		80200894 Total		0	$5,366.16
		80200929		0	$433.01
			AFUDC	0	$1.46
		80200929 Total		0	$434.47
		80200992		0	$234.38
			AFUDC	0	$0.71
		80200992 Total		0	$235.09
		80200993		0	$302.64
			AFUDC	0	$1.14
		80200993 Total		0	$303.78
		80200994		0	$1,008.87
			AFUDC	0	$3.80
		80200994 Total		0	$1,012.67
		80201330		0	$591.35
			AFUDC	0	$1.66
		80201330 Total		0	$593.01
		80201591		0	$310.18
			AFUDC	0	$0.76
		80201591 Total		0	$310.94
		80201628		0	$91.72
			AFUDC	0	$0.01
		80201628 Total		0	$91.73
		80201838		0	$5,874.33
			AFUDC	0	$22.13
		80201838 Total		0	$5,896.46
		80201978		0	$77.39
			AFUDC	0	$0.13
		80201978 Total		0	$77.52
		80203018		0	$83.79
			AFUDC	0	$129.02
		80203018 Total		0	$212.81
		80204608		0	$1,088.70
			AFUDC	0	$3.93
		80204608 Total		0	$1,092.63
		80205976		0	$201.79
			AFUDC	0	$0.76
		80205976 Total		0	$202.55
		80206214		0	$529.83
			AFUDC	0	$1.96
		80206214 Total		0	$531.79
		80206221		0	$1,210.64
			AFUDC	0	$4.56
		80206221 Total		0	$1,215.20
		80206832		0	$100.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80206832	AFUDC	0	$0.38
		80206832 Total		0	$101.28
		80207050		0	$46.63
			AFUDC	0	$27.04
		80207050 Total		0	$73.67
		80207102	AFUDC	0	$13.83
		80207102 Total		0	$13.83
		80207343		0	$81.96
			AFUDC	0	$0.32
		80207343 Total		0	$82.28
		80207757		0	$495.71
			AFUDC	0	$2.03
		80207757 Total		0	$497.74
		80208163		0	$1,127.41
			AFUDC	0	$4.25
		80208163 Total		0	$1,131.66
		80208164		0	$237.36
			AFUDC	0	$0.90
		80208164 Total		0	$238.26
		80208165		0	$1,246.06
			AFUDC	0	$4.69
		80208165 Total		0	$1,250.75
		80208190		0	$161.32
			AFUDC	0	$0.64
		80208190 Total		0	$161.96
		80208463		0	$712.04
			AFUDC	0	$2.68
		80208463 Total		0	$714.72
		80208464		0	$830.73
			AFUDC	0	$3.13
		80208464 Total		0	$833.86
		80208576		0	$474.70
			AFUDC	0	$1.79
		80208576 Total		0	$476.49
		80208870		0	$55,945.43
			AFUDC	0	$210.81
		80208870 Total		0	$56,156.24
		80208893		0	$60,130.50
			AFUDC	0	$226.59
		80208893 Total		0	$60,357.09
		80208913		0	$59,152.44
			AFUDC	0	$222.90
		80208913 Total		0	$59,375.34
		80209027		0	$1,256.86
			AFUDC	0	$4.74
		80209027 Total		0	$1,261.60
		80209044		0	$3,643.86
			AFUDC	0	$13.73
		80209044 Total		0	$3,657.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80209057		0	$209.77
			AFUDC	0	$0.13
		80209057 Total		0	$209.90
		80209060		0	$1,513.13
			AFUDC	0	$5.70
		80209060 Total		0	$1,518.83
		80209282		0	$50,550.33
			AFUDC	0	$190.48
		80209282 Total		0	$50,740.81
		80209285		0	$2,373.47
			AFUDC	0	$8.95
		80209285 Total		0	$2,382.42
		80209383		0	$1,661.43
			AFUDC	0	$6.26
		80209383 Total		0	$1,667.69
		80209386		0	$1,483.42
			AFUDC	0	$5.59
		80209386 Total		0	$1,489.01
		80209387		0	$1,186.73
			AFUDC	0	$4.47
		80209387 Total		0	$1,191.20
		80209451		0	$807.07
			AFUDC	0	$3.04
		80209451 Total		0	$810.11
		80209666		0	$375.29
			AFUDC	0	$0.94
		80209666 Total		0	$376.23
		80209913		0	$0.00
			AFUDC	0	$8.31
		80209913 Total		0	$8.31
		80211038		0	$3,797.55
			AFUDC	0	$14.31
		80211038 Total		0	$3,811.86
		80211195		0	$1,440.24
			AFUDC	0	$5.42
		80211195 Total		0	$1,445.66
		80211203		0	$2,848.16
			AFUDC	0	$10.73
		80211203 Total		0	$2,858.89
		80211335		0	$949.37
			AFUDC	0	$3.58
		80211335 Total		0	$952.95
		80211346		0	$712.04
			AFUDC	0	$2.68
		80211346 Total		0	$714.72
		80211355		0	$1,661.43
			AFUDC	0	$6.26
		80211355 Total		0	$1,667.69
		80211357		0	$712.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80211357	AFUDC	0	$2.68
		80211357 Total		0	$714.72
		80211921		0	$571.21
			AFUDC	0	$2.25
		80211921 Total		0	$573.46
		80212027		0	$2,373.47
			AFUDC	0	$8.95
		80212027 Total		0	$2,382.42
		80212095		0	$593.37
			AFUDC	0	$2.24
		80212095 Total		0	$595.61
		80212215		0	$812.57
			AFUDC	0	$0.79
		80212215 Total		0	$813.36
		80212289		0	$3,626.12
			AFUDC	0	$17.57
		80212289 Total		0	$3,643.69
		80212294		0	$1,186.73
			AFUDC	0	$4.47
		80212294 Total		0	$1,191.20
		80212298		0	$38,644.37
			AFUDC	0	$78.73
		80212298 Total		0	$38,723.10
		80212406		0	$59,238.70
			AFUDC	0	$223.22
		80212406 Total		0	$59,461.92
		80212445		0	$1,188.26
			AFUDC	0	$4.48
		80212445 Total		0	$1,192.74
		80212637		0	$1,186.73
			AFUDC	0	$4.47
		80212637 Total		0	$1,191.20
		80212638		0	$949.37
			AFUDC	0	$3.58
		80212638 Total		0	$952.95
		80217602		0	$0.00
		80217602 Total		0	$0.00
		80217992		0	$0.00
		80217992 Total		0	$0.00
		80218201		0	$0.00
		80218201 Total		0	$0.00
		80219147	AFUDC	0	$30.75
		80219147 Total		0	$30.75
		80222786		0	$0.00
		80222786 Total		0	$0.00
		80224152		0	-$1,131.86
			AFUDC	0	$62.02
		80224152 Total		0	-$1,069.84
		80225315		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)**	80225315 Total		0	$0.00
		80226247		0	$0.00
		80226247 Total		0	$0.00
		80226772		0	$94.60
			AFUDC	0	$17.29
		80226772 Total		0	$111.89
		80227009		0	$0.00
			AFUDC	0	$40.35
		80227009 Total		0	$40.35
		80227039		0	$0.00
			AFUDC	0	$18.87
		80227039 Total		0	$18.87
		80228873		0	-$4,492.16
		80228873 Total		0	-$4,492.16
		80229384		0	-$2,934.57
		80229384 Total		0	-$2,934.57
		80229407		0	$0.00
		80229407 Total		0	$0.00
		80230141		0	$76.87
			AFUDC	0	$1.90
		80230141 Total		0	$78.77
		80230173		0	-$1,622.69
		80230173 Total		0	-$1,622.69
		80230908		0	$0.00
		80230908 Total		0	$0.00
		80231364		0	$0.02
		80231364 Total		0	$0.02
		80231468		0	$0.00
		80231468 Total		0	$0.00
		80231477		0	$0.00
			AFUDC	0	$3.42
		80231477 Total		0	$3.42
		80232423		0	$0.00
			AFUDC	0	$9.05
		80232423 Total		0	$9.05
		80232692		0	$0.00
			AFUDC	0	$32.20
		80232692 Total		0	$32.20
		80234090		0	$0.00
		80234090 Total		0	$0.00
		80234178		0	$0.00
		80234178 Total		0	$0.00
		80234589		0	$0.00
		80234589 Total		0	$0.00
		80234780		0	-$0.01
		80234780 Total		0	-$0.01
		80234856		0	$0.00
			AFUDC	0	$9.51
		80234856 Total		0	$9.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80235160		0	$0.00
		80235160 Total		0	$0.00
		80235450	AFUDC	0	$31.23
		80235450 Total		0	$31.23
		80237096		0	$0.00
		80237096 Total		0	$0.00
		80237802		0	-$18.31
		80237802 Total		0	-$18.31
		80238612		0	$0.00
		80238612 Total		0	$0.00
		80239465		0	$0.00
		80239465 Total		0	$0.00
		80241627		0	$0.00
		80241627 Total		0	$0.00
		80242210		0	$842.21
		80242210 Total		0	$842.21
		80242486		0	$0.00
		80242486 Total		0	$0.00
		80243170		0	$0.00
			AFUDC	0	$9.66
		80243170 Total		0	$9.66
		80244985		0	-$4,723.81
		80244985 Total		0	-$4,723.81
		80245030		0	-$1,859.18
		80245030 Total		0	-$1,859.18
		80245033		0	$0.02
		80245033 Total		0	$0.02
		80245067		0	$0.00
			AFUDC	0	$8.36
		80245067 Total		0	$8.36
		80245244		0	$37,105.33
			AFUDC	0	$1,845.77
		80245244 Total		0	$38,951.10
		80246202		0	-$828.67
		80246202 Total		0	-$828.67
		80246861		0	$0.00
			AFUDC	0	$8.91
		80246861 Total		0	$8.91
		80247574		0	$0.01
		80247574 Total		0	$0.01
		80248036		0	$731.42
		80248036 Total		0	$731.42
		80249267		0	$0.00
			AFUDC	0	$18.34
		80249267 Total		0	$18.34
		80249311		0	$958.51
		80249311 Total		0	$958.51
		80249999		0	$0.00
		80249999 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)	80250308		0	$11,302.06
			AFUDC	0	$375.93
		80250308 Total		0	$11,677.99
		80251136		0	-$0.09
		80251136 Total		0	-$0.09
		80251881		0	$0.00
		80251881 Total		0	$0.00
		80252278		0	$0.00
		80252278 Total		0	$0.00
		80254813		0	$59,974.39
			AFUDC	0	$220.24
		80254813 Total		0	$60,194.63
		80255564		0	$0.00
		80255564 Total		0	$0.00
		80256224		0	-$4,389.24
		80256224 Total		0	-$4,389.24
		80257252		0	$0.00
			AFUDC	0	$11.33
		80257252 Total		0	$11.33
		80257326		0	-$0.01
		80257326 Total		0	-$0.01
		80259127		0	$41.81
			AFUDC	0	$299.13
		80259127 Total		0	$340.94
		80259644		0	$294.04
			AFUDC	0	$3.10
		80259644 Total		0	$297.14
		80260242		0	$0.00
			AFUDC	0	$18.23
		80260242 Total		0	$18.23
		80260425		0	$6,608.69
			AFUDC	0	$82.51
		80260425 Total		0	$6,691.20
		80260522		0	$0.00
		80260522 Total		0	$0.00
		80260524		0	$258.53
		80260524 Total		0	$258.53
		80260621		0	-$14.21
		80260621 Total		0	-$14.21
		80261575		0	$0.00
		80261575 Total		0	$0.00
		80263819		0	$0.00
		80263819 Total		0	$0.00
		80263889		0	$0.00
		80263889 Total		0	$0.00
		80264196		0	$0.00
		80264196 Total		0	$0.00
		80264918		0	$7,331.18
			AFUDC	0	$68.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80264918 Total		0	$7,399.86
		80266047		0	$0.00
		80266047 Total		0	$0.00
		80266455		0	$46.56
			AFUDC	0	$8.96
		80266455 Total		0	$55.52
		80266738		0	-$5.04
		80266738 Total		0	-$5.04
		80266765		0	-$26.94
		80266765 Total		0	-$26.94
		80266793		0	$0.01
		80266793 Total		0	$0.01
		80267943		0	-$5,454.07
		80267943 Total		0	-$5,454.07
		80269520		0	$0.01
			AFUDC	0	$9.78
		80269520 Total		0	$9.79
		80269570		0	$0.00
			AFUDC	0	$5.91
		80269570 Total		0	$5.91
		80270084		0	$0.00
		80270084 Total		0	$0.00
		80270209		0	$5,036.89
			AFUDC	0	$442.03
		80270209 Total		0	$5,478.92
		80270684		0	-$4,137.82
		80270684 Total		0	-$4,137.82
		80271049		0	$0.00
		80271049 Total		0	$0.00
		80271716		0	$0.00
		80271716 Total		0	$0.00
		80271940		0	$0.00
		80271940 Total		0	$0.00
		80271951		0	$36,665.76
			AFUDC	0	$42.90
		80271951 Total		0	$36,708.66
		80273025		0	-$2,761.51
		80273025 Total		0	-$2,761.51
		80273354		0	$11,804.17
			AFUDC	0	$19.41
		80273354 Total		0	$11,823.58
		80274740		0	$0.00
		80274740 Total		0	$0.00
		80274753		0	$0.00
		80274753 Total		0	$0.00
		80275732		0	-$10.03
		80275732 Total		0	-$10.03
		80276875		0	$0.00
		80276875 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)	80277037		0	-$14.11
			AFUDC	0	-$1.40
		80277037 Total		0	-$15.51
		80277058		0	$437.42
		80277058 Total		0	$437.42
		80282030		0	$6,432.96
			AFUDC	0	$1,059.90
		80282030 Total		0	$7,492.86
		80283806		0	-$641.58
		80283806 Total		0	-$641.58
		80286001		0	$0.00
		80286001 Total		0	$0.00
		80286050		0	$0.00
		80286050 Total		0	$0.00
		80286093		0	$29,412.80
			AFUDC	0	$180.93
		80286093 Total		0	$29,593.73
		80286313		0	$425.09
		80286313 Total		0	$425.09
		80286630		0	-$13.00
		80286630 Total		0	-$13.00
		80288236		0	-$28.16
		80288236 Total		0	-$28.16
		80288506		0	$0.00
		80288506 Total		0	$0.00
		80288561		0	$0.00
			AFUDC	0	$12.24
		80288561 Total		0	$12.24
		80288920		0	-$1,557.97
		80288920 Total		0	-$1,557.97
		80289323		0	$0.00
		80289323 Total		0	$0.00
		80289420		0	$23,423.15
			AFUDC	0	$200.60
		80289420 Total		0	$23,623.75
		80289442		0	$0.00
		80289442 Total		0	$0.00
		80289975		0	$11,918.27
			AFUDC	0	$48.21
		80289975 Total		0	$11,966.48
		80290026		0	$8,258.12
			AFUDC	0	$10.81
		80290026 Total		0	$8,268.93
		80290032		0	-$14.06
		80290032 Total		0	-$14.06
		80291870		0	$232.75
		80291870 Total		0	$232.75
		80293983		0	$0.00
		80293983 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)	80296931		0	$0.00
		80296931 Total		0	$0.00
		80297667		0	$0.00
		80297667 Total		0	$0.00
		80300095		0	$0.00
		80300095 Total		0	$0.00
		80301274		0	-$20.36
			AFUDC	0	$12.56
		80301274 Total		0	-$7.80
		80301692	AFUDC	0	$8.24
		80301692 Total		0	$8.24
		80303952		0	$10,740.05
			AFUDC	0	$25.28
		80303952 Total		0	$10,765.33
		80304006		0	$0.00
		80304006 Total		0	$0.00
		80304073		0	-$10.02
		80304073 Total		0	-$10.02
		80304127		0	$3,573.86
			AFUDC	0	$27.98
		80304127 Total		0	$3,601.84
		80304202		0	-$12.36
		80304202 Total		0	-$12.36
		80304491		0	$0.00
		80304491 Total		0	$0.00
		80306864		0	$42.56
			AFUDC	0	$6.96
		80306864 Total		0	$49.52
		80306896		0	$0.00
		80306896 Total		0	$0.00
		80306902		0	$23.33
			AFUDC	0	$1.01
		80306902 Total		0	$24.34
		80306907		0	$0.00
		80306907 Total		0	$0.00
		80309240		0	$0.00
			AFUDC	0	$23.80
		80309240 Total		0	$23.80
		80311422		0	$0.00
		80311422 Total		0	$0.00
		80313895		0	$0.00
		80313895 Total		0	$0.00
		80314332		0	$0.00
		80314332 Total		0	$0.00
		80314454		0	$46.63
			AFUDC	0	$10.01
		80314454 Total		0	$56.64
		80315573		0	$1,594.01
			AFUDC	0	$50.35

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80315573 Total		0	$1,644.36
		80315658		0	$0.00
		80315658 Total		0	$0.00
		80315721		0	$545.00
			AFUDC	0	$13.44
		80315721 Total		0	$558.44
		80315764		0	$1,035.49
			AFUDC	0	$128.91
		80315764 Total		0	$1,164.40
		80317262		0	$0.00
		80317262 Total		0	$0.00
		80320539		0	$1,927.53
			AFUDC	0	$215.32
		80320539 Total		0	$2,142.85
		80323547		0	$0.00
		80323547 Total		0	$0.00
		80326240		0	$0.00
			AFUDC	0	$9.42
		80326240 Total		0	$9.42
		80330150		0	$0.00
		80330150 Total		0	$0.00
		80332163		0	$47.29
			AFUDC	0	$6.59
		80332163 Total		0	$53.88
		80333655		0	$89.61
			AFUDC	0	$10.61
		80333655 Total		0	$100.22
		80338020		0	$0.00
		80338020 Total		0	$0.00
		80338891		0	$0.00
		80338891 Total		0	$0.00
		80340682		0	$0.00
		80340682 Total		0	$0.00
		80342293		0	$0.00
		80342293 Total		0	$0.00
		80342579		0	$5,529.92
			AFUDC	0	$6.55
		80342579 Total		0	$5,536.47
		80342842		0	$0.00
		80342842 Total		0	$0.00
		80345494		0	$9,964.35
			AFUDC	0	$46.88
		80345494 Total		0	$10,011.23
		80346198		0	$10,969.27
			AFUDC	0	$427.41
		80346198 Total		0	$11,396.68
		80346221		0	$23.33
			AFUDC	0	$6.27
		80346221 Total		0	$29.60

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80347431		0	$0.00
		80347431 Total		0	$0.00
		80348433		0	$0.00
		80348433 Total		0	$0.00
		80348451		0	$0.00
		80348451 Total		0	$0.00
		80348574		0	-$9.95
		80348574 Total		0	-$9.95
		80349504		0	$0.00
		80349504 Total		0	$0.00
		80349962		0	-$13.25
		80349962 Total		0	-$13.25
		80351085		0	$0.00
		80351085 Total		0	$0.00
		80351650		0	$901.80
		80351650 Total		0	$901.80
		80352015		0	-$2,531.68
		80352015 Total		0	-$2,531.68
		80352024		0	-$1,163.96
		80352024 Total		0	-$1,163.96
		80352858		0	-$0.01
		80352858 Total		0	-$0.01
		80352963		0	$0.00
		80352963 Total		0	$0.00
		80353148		0	-$1,843.38
		80353148 Total		0	-$1,843.38
		80355023		0	$0.00
			AFUDC	0	$6.43
		80355023 Total		0	$6.43
		80355974		0	$0.01
		80355974 Total		0	$0.01
		80356004		0	$0.00
		80356004 Total		0	$0.00
		80356828		0	$0.00
			AFUDC	0	$28.96
		80356828 Total		0	$28.96
		80356872		0	$0.00
			AFUDC	0	$6.50
		80356872 Total		0	$6.50
		80356896		0	$0.00
			AFUDC	0	$4.36
		80356896 Total		0	$4.36
		80356939		0	$0.00
		80356939 Total		0	$0.00
		80357437		0	$0.00
		80357437 Total		0	$0.00
		80357556		0	$0.00
		80357556 Total		0	$0.00
		80359361		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)**	80359361 Total		0	$0.00
		80361455		0	-$1.03
		80361455 Total		0	-$1.03
		80361461		0	$0.00
		80361461 Total		0	$0.00
		80361463		0	$614.46
			AFUDC	0	$18.72
		80361463 Total		0	$633.18
		80362963		0	$0.00
		80362963 Total		0	$0.00
		80363939		0	$5,377.20
			AFUDC	0	$270.77
		80363939 Total		0	$5,647.97
		80363956		0	$0.00
		80363956 Total		0	$0.00
		80363960		0	$11,762.05
			AFUDC	0	$190.83
		80363960 Total		0	$11,952.88
		80363962		0	$20,719.89
			AFUDC	0	$380.76
		80363962 Total		0	$21,100.65
		80363965		0	$25,729.32
			AFUDC	0	$1,719.98
		80363965 Total		0	$27,449.30
		80363970		0	$37,163.24
			AFUDC	0	$978.23
		80363970 Total		0	$38,141.47
		80366903		0	$360.04
			AFUDC	0	$915.50
		80366903 Total		0	$1,275.54
		80368358		0	$0.00
		80368358 Total		0	$0.00
		80368433		0	-$85.60
		80368433 Total		0	-$85.60
		80369581		0	$0.00
		80369581 Total		0	$0.00
		80370573		0	-$6,191.42
		80370573 Total		0	-$6,191.42
		80370576		0	$0.00
		80370576 Total		0	$0.00
		80371587		0	$7,876.55
			AFUDC	0	$99.53
		80371587 Total		0	$7,976.08
		80371600		0	$11,006.21
			AFUDC	0	$11.91
		80371600 Total		0	$11,018.12
		80372253		0	$0.00
		80372253 Total		0	$0.00
		80372633		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)**	80372633 Total		0	$0.00
		80372700		0	$0.00
		80372700 Total		0	$0.00
		80373629		0	$0.00
		80373629 Total		0	$0.00
		80374977		0	$47.53
			AFUDC	0	$968.97
		80374977 Total		0	$1,016.50
		80375263		0	$16.54
		80375263 Total		0	$16.54
		80375882		0	$0.00
		80375882 Total		0	$0.00
		80377993		0	$0.00
		80377993 Total		0	$0.00
		80378089		0	$0.00
		80378089 Total		0	$0.00
		80378408		0	$509.51
		80378408 Total		0	$509.51
		80378868		0	$0.00
		80378868 Total		0	$0.00
		80379788		0	$0.00
		80379788 Total		0	$0.00
		80381796		0	$0.00
		80381796 Total		0	$0.00
		80382174		0	-$1,996.42
		80382174 Total		0	-$1,996.42
		80383669		0	$43,728.42
			AFUDC	0	$51.09
		80383669 Total		0	$43,779.51
		80383766		0	$0.00
			AFUDC	0	$20.41
		80383766 Total		0	$20.41
		80383785		0	-$649.94
		80383785 Total		0	-$649.94
		80386627		0	$0.00
			AFUDC	0	$5.02
		80386627 Total		0	$5.02
		80387346		0	$0.00
		80387346 Total		0	$0.00
		80388443		0	-$11.98
			AFUDC	0	$9.87
		80388443 Total		0	-$2.11
		80388720		0	$0.01
		80388720 Total		0	$0.01
		80389856		0	-$5.97
			AFUDC	0	$4.94
		80389856 Total		0	-$1.03
		80390217		0	$12,652.43
			AFUDC	0	$47.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80390217 Total		0	$12,700.01
		80390279	AFUDC	0	$10.12
		80390279 Total		0	$10.12
		80390511		0	-$5.97
			AFUDC	0	$4.94
		80390511 Total		0	-$1.03
		80390589		0	$9.86
			AFUDC	0	$12.69
		80390589 Total		0	$22.55
		80390624		0	-$17.67
			AFUDC	0	$14.03
		80390624 Total		0	-$3.64
		80393151		0	-$24.73
			AFUDC	0	$75.39
		80393151 Total		0	$50.66
		80393658		0	$0.00
		80393658 Total		0	$0.00
		80393665		0	$0.00
		80393665 Total		0	$0.00
		80394350		0	-$409.04
		80394350 Total		0	-$409.04
		80395056		0	-$2,158.14
		80395056 Total		0	-$2,158.14
		80395658		0	-$275.63
		80395658 Total		0	-$275.63
		80395934		0	$2,506.76
		80395934 Total		0	$2,506.76
		80396084		0	$5.64
		80396084 Total		0	$5.64
		80396678		0	-$505.48
			AFUDC	0	$194.49
		80396678 Total		0	-$310.99
		80397004		0	-$38.53
			AFUDC	0	$6.18
		80397004 Total		0	-$32.35
		80397411		0	$1,624.80
		80397411 Total		0	$1,624.80
		80397655		0	$0.00
			AFUDC	0	$12.44
		80397655 Total		0	$12.44
		80398920		0	$0.00
		80398920 Total		0	$0.00
		80399700		0	-$45.62
		80399700 Total		0	-$45.62
		80399728		0	-$6,332.96
		80399728 Total		0	-$6,332.96
		80400414		0	$822.76
			AFUDC	0	$79.54
		80400414 Total		0	$902.30

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80400446		0	$11,121.41
			AFUDC	0	$569.31
		80400446 Total		0	$11,690.72
		80400827		0	$0.00
		80400827 Total		0	$0.00
		80400924		0	$5,029.98
			AFUDC	0	$241.03
		80400924 Total		0	$5,271.01
		80401212		0	$3,511.18
			AFUDC	0	$10.19
		80401212 Total		0	$3,521.37
		80402544		0	$0.00
		80402544 Total		0	$0.00
		80402545		0	$45.70
			AFUDC	0	$1.94
		80402545 Total		0	$47.64
		80403214		0	$3,548.16
			AFUDC	0	$196.86
		80403214 Total		0	$3,745.02
		80403293		0	$45.78
			AFUDC	0	$15.29
		80403293 Total		0	$61.07
		80403306		0	$0.00
		80403306 Total		0	$0.00
		80403676		0	$3,841.08
			AFUDC	0	$6.17
		80403676 Total		0	$3,847.25
		80404637		0	-$20.30
			AFUDC	0	$21.06
		80404637 Total		0	$0.76
		80404672		0	$3,277.51
			AFUDC	0	$71.43
		80404672 Total		0	$3,348.94
		80405060		0	$449.84
			AFUDC	0	$2.04
		80405060 Total		0	$451.88
		80405381		0	$4,555.48
			AFUDC	0	$169.41
		80405381 Total		0	$4,724.89
		80405468		0	$6,134.13
			AFUDC	0	$23.11
		80405468 Total		0	$6,157.24
		80406207	AFUDC	0	$12.09
		80406207 Total		0	$12.09
		80406523	AFUDC	0	$18.56
		80406523 Total		0	$18.56
		80407877		0	$15,324.06
			AFUDC	0	$692.41
		80407877 Total		0	$16,016.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80408521		0	$2,356.33
		80408521 Total		0	$2,356.33
		80409338		0	-$61.42
			AFUDC	0	$394.35
		80409338 Total		0	$332.93
		80410501		0	$14,682.38
			AFUDC	0	$759.66
		80410501 Total		0	$15,442.04
		80417223		0	$0.00
		80417223 Total		0	$0.00
		80417436		0	$10.61
		80417436 Total		0	$10.61
		80417454		0	$3,077.48
			AFUDC	0	$11.60
		80417454 Total		0	$3,089.08
		80417459		0	$502.51
			AFUDC	0	$144.60
		80417459 Total		0	$647.11
		80417475		0	$31.46
			AFUDC	0	$0.59
		80417475 Total		0	$32.05
		80417500		0	$12.59
		80417500 Total		0	$12.59
		80417803		0	$5,200.71
			AFUDC	0	$115.53
		80417803 Total		0	$5,316.24
		80417881	AFUDC	0	$10.12
		80417881 Total		0	$10.12
		80417949		0	-$211.28
			AFUDC	0	$2.12
		80417949 Total		0	-$209.16
		80417965		0	$0.00
		80417965 Total		0	$0.00
		80418072		0	$0.00
		80418072 Total		0	$0.00
		80418105		0	-$72.95
		80418105 Total		0	-$72.95
		80418240		0	$1,837.05
		80418240 Total		0	$1,837.05
		80418294		0	$0.00
		80418294 Total		0	$0.00
		80418376		0	$0.00
			AFUDC	0	$10.14
		80418376 Total		0	$10.14
		80418487		0	$30.10
		80418487 Total		0	$30.10
		80418512		0	$373.63
		80418512 Total		0	$373.63
		80418765		0	$567.45

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80418765	AFUDC	0	$24.73
		80418765 Total		0	$592.18
		80418914	AFUDC	0	$10.44
		80418914 Total		0	$10.44
		80419149		0	$2,487.30
			AFUDC	0	$47.59
		80419149 Total		0	$2,534.89
		80419483		0	$1,017.88
			AFUDC	0	$4.68
		80419483 Total		0	$1,022.56
		80419484		0	$9,691.17
			AFUDC	0	$29.82
		80419484 Total		0	$9,720.99
		80419486		0	$2,828.54
			AFUDC	0	$7.63
		80419486 Total		0	$2,836.17
		80419489		0	$790.36
			AFUDC	0	$3.10
		80419489 Total		0	$793.46
		80419490		0	$13,425.71
			AFUDC	0	$36.12
		80419490 Total		0	$13,461.83
		80419540	AFUDC	0	$49.31
		80419540 Total		0	$49.31
		80419598		0	$0.00
			AFUDC	0	$3.88
		80419598 Total		0	$3.88
		80419817		0	$673.11
		80419817 Total		0	$673.11
		80420825		0	$4,687.49
			AFUDC	0	$185.73
		80420825 Total		0	$4,873.22
		80422691		0	$0.00
		80422691 Total		0	$0.00
		80422736		0	$0.00
		80422736 Total		0	$0.00
		80423806		0	$134.75
		80423806 Total		0	$134.75
		80423903		0	$3,957.10
			AFUDC	0	$25.62
		80423903 Total		0	$3,982.72
		80423919		0	$2,424.04
			AFUDC	0	$20.52
		80423919 Total		0	$2,444.56
		80426977		0	$11,026.66
			AFUDC	0	$1,575.40
		80426977 Total		0	$12,602.06
		80427367		0	$6,142.66
			AFUDC	0	$156.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80427367 Total		0	$6,299.12
		80427722		0	$407.30
			AFUDC	0	$8.78
		80427722 Total		0	$416.08
		80427765		0	$2,073.72
		80427765 Total		0	$2,073.72
		80427772		0	$1,179.97
			AFUDC	0	$369.93
		80427772 Total		0	$1,549.90
		80427791		0	$0.00
			AFUDC	0	$66.41
		80427791 Total		0	$66.41
		80429170		0	-$209.54
			AFUDC	0	$270.60
		80429170 Total		0	$61.06
		80429370		0	$0.00
		80429370 Total		0	$0.00
		80431474		0	$0.00
		80431474 Total		0	$0.00
		80431489		0	$0.00
		80431489 Total		0	$0.00
		80431798		0	$775.27
			AFUDC	0	$72.31
		80431798 Total		0	$847.58
		80433031		0	$0.00
		80433031 Total		0	$0.00
		80433033		0	$0.00
		80433033 Total		0	$0.00
		80433954	AFUDC	0	$3.30
		80433954 Total		0	$3.30
		80435685		0	$0.01
		80435685 Total		0	$0.01
		80435754		0	$0.00
		80435754 Total		0	$0.00
		80435970		0	$0.00
			AFUDC	0	$3.04
		80435970 Total		0	$3.04
		80437431		0	$0.00
			AFUDC	0	$22.43
		80437431 Total		0	$22.43
		80437935		0	$0.00
			AFUDC	0	$0.79
		80437935 Total		0	$0.79
		80437965		0	$0.00
		80437965 Total		0	$0.00
		80438578		0	$0.00
		80438578 Total		0	$0.00
		80439707		0	$0.00
			AFUDC	0	$0.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80439707 Total		0	$0.38
		80439764		0	$0.00
		80439764 Total		0	$0.00
		80441139		0	$13,794.61
			AFUDC	0	$97.91
		80441139 Total		0	$13,892.52
		80441580		0	$23,768.15
			AFUDC	0	$101.78
		80441580 Total		0	$23,869.93
		80442561		0	$0.00
		80442561 Total		0	$0.00
		80444648		0	$0.00
		80444648 Total		0	$0.00
		80444661		0	$0.00
		80444661 Total		0	$0.00
		80451995		0	$0.00
		80451995 Total		0	$0.00
		80453178		0	$0.00
		80453178 Total		0	$0.00
		80454247		0	$0.00
			AFUDC	0	$5.24
		80454247 Total		0	$5.24
		80454282		0	-$423.81
		80454282 Total		0	-$423.81
		80454321		0	$0.00
			AFUDC	0	$0.90
		80454321 Total		0	$0.90
		80455071		0	$0.00
		80455071 Total		0	$0.00
		80456744	AFUDC	0	$0.01
		80456744 Total		0	$0.01
		80458105		0	$0.00
		80458105 Total		0	$0.00
		80459881		0	$0.00
		80459881 Total		0	$0.00
		80460532		0	$0.00
			AFUDC	0	$16.23
		80460532 Total		0	$16.23
		80460819		0	$0.00
			AFUDC	0	$0.53
		80460819 Total		0	$0.53
		80464599		0	$0.00
		80464599 Total		0	$0.00
		80466756		0	$0.00
		80466756 Total		0	$0.00
		80467558		0	$0.00
		80467558 Total		0	$0.00
		80467840		0	$0.00
		80467840 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)	80467863		0	$0.00
			AFUDC	0	$4.06
		80467863 Total		0	$4.06
		80469628		0	$4,329.69
			AFUDC	0	$12.45
		80469628 Total		0	$4,342.14
		80470348		0	$569.01
			AFUDC	0	$17.41
		80470348 Total		0	$586.42
		80473089		0	$0.00
		80473089 Total		0	$0.00
		80474124		0	$0.00
		80474124 Total		0	$0.00
		80474779		0	$0.00
		80474779 Total		0	$0.00
		80474920	AFUDC	0	$3.31
		80474920 Total		0	$3.31
		80475048		0	$755.37
			AFUDC	0	$26.23
		80475048 Total		0	$781.60
		80475075	AFUDC	0	$0.03
		80475075 Total		0	$0.03
		80475696		0	$1,906.96
			AFUDC	0	$70.73
		80475696 Total		0	$1,977.69
		80477692		0	$7,188.35
			AFUDC	0	$6.54
		80477692 Total		0	$7,194.89
		80477996		0	-$699.01
		80477996 Total		0	-$699.01
		80478513		0	-$663.58
			AFUDC	0	$20.95
		80478513 Total		0	-$642.63
		80478543		0	-$530.09
			AFUDC	0	$17.81
		80478543 Total		0	-$512.28
		80478551		0	-$563.33
			AFUDC	0	$24.89
		80478551 Total		0	-$538.44
		80479403		0	-$614.15
			AFUDC	0	$17.92
		80479403 Total		0	-$596.23
		80479649		0	$0.00
		80479649 Total		0	$0.00
		80479737		0	$4,339.95
		80479737 Total		0	$4,339.95
		80479816		0	$111.61
			AFUDC	0	$27.75
		80479816 Total		0	$139.36

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80480181		0	$0.00
		80480181 Total		0	$0.00
		80481667		0	$7,998.43
			AFUDC	0	$726.78
		80481667 Total		0	$8,725.21
		80481711		0	$0.00
		80481711 Total		0	$0.00
		80481953		0	$131.35
			AFUDC	0	$18.34
		80481953 Total		0	$149.69
		80483514		0	-$827.96
			AFUDC	0	$5.04
		80483514 Total		0	-$822.92
		80484829		0	$2,849.81
		80484829 Total		0	$2,849.81
		80485092		0	$0.00
		80485092 Total		0	$0.00
		80485095	AFUDC	0	$9.95
		80485095 Total		0	$9.95
		80487735		0	-$442.55
			AFUDC	0	$34.08
		80487735 Total		0	-$408.47
		80489228		0	$0.00
		80489228 Total		0	$0.00
		80491592		0	$0.00
		80491592 Total		0	$0.00
		80491734		0	-$816.90
			AFUDC	0	$31.97
		80491734 Total		0	-$784.93
		80491749		0	$1,568.74
			AFUDC	0	$5.59
		80491749 Total		0	$1,574.33
		80493222		0	$3,594.54
			AFUDC	0	$91.34
		80493222 Total		0	$3,685.88
		80493554		0	-$803.39
		80493554 Total		0	-$803.39
		80493626		0	$67.56
		80493626 Total		0	$67.56
		80494292		0	$0.00
		80494292 Total		0	$0.00
		80494320		0	$0.00
			AFUDC	0	$2.63
		80494320 Total		0	$2.63
		80494331		0	$0.00
		80494331 Total		0	$0.00
		80494344		0	$0.00
		80494344 Total		0	$0.00
		80495238		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)**	80495238 Total		0	$0.01
		80495496		0	-$617.06
			AFUDC	0	$15.78
		80495496 Total		0	-$601.28
		80496109		0	$0.00
		80496109 Total		0	$0.00
		80497233		0	$0.00
		80497233 Total		0	$0.00
		80497261		0	$5,843.33
			AFUDC	0	$15.43
		80497261 Total		0	$5,858.76
		80498618		0	$0.00
		80498618 Total		0	$0.00
		80498783		0	-$15.80
			AFUDC	0	$22.03
		80498783 Total		0	$6.23
		80498794		0	$0.00
		80498794 Total		0	$0.00
		80499445		0	$3,572.40
		80499445 Total		0	$3,572.40
		80501305		0	-$634.14
			AFUDC	0	$15.67
		80501305 Total		0	-$618.47
		80501572		0	$0.00
		80501572 Total		0	$0.00
		80504160		0	$0.00
		80504160 Total		0	$0.00
		80507381		0	$1,002.20
		80507381 Total		0	$1,002.20
		80507654		0	$0.00
		80507654 Total		0	$0.00
		80507660		0	$295.74
		80507660 Total		0	$295.74
		80507675		0	-$662.75
			AFUDC	0	$18.77
		80507675 Total		0	-$643.98
		80507843		0	$169.09
			AFUDC	0	$4.15
		80507843 Total		0	$173.24
		80508436		0	$1,256.20
			AFUDC	0	$5.00
		80508436 Total		0	$1,261.20
		80509075	AFUDC	0	$8.29
		80509075 Total		0	$8.29
		80509264		0	$3,181.56
			AFUDC	0	$49.03
		80509264 Total		0	$3,230.59
		80509387		0	$0.00
			AFUDC	0	$0.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80509387 Total		0	$0.78
		80510065		0	$0.00
		80510065 Total		0	$0.00
		80511602		0	-$785.37
		80511602 Total		0	-$785.37
		80512181		0	$84.63
			AFUDC	0	$2.00
		80512181 Total		0	$86.63
		80512377		0	-$0.01
		80512377 Total		0	-$0.01
		80513785		0	$0.00
		80513785 Total		0	$0.00
		80513807		0	$0.00
		80513807 Total		0	$0.00
		80513984		0	$5,880.79
			AFUDC	0	$566.76
		80513984 Total		0	$6,447.55
		80514551		0	$12,141.41
			AFUDC	0	$29.49
		80514551 Total		0	$12,170.90
		80514746		0	$2.16
		80514746 Total		0	$2.16
		80516197		0	-$25,462.10
		80516197 Total		0	-$25,462.10
		80517159		0	$5,376.35
			AFUDC	0	$58.71
		80517159 Total		0	$5,435.06
		80517969		0	$19,064.01
			AFUDC	0	$94.74
		80517969 Total		0	$19,158.75
		80520109		0	$4,773.19
			AFUDC	0	$15.89
		80520109 Total		0	$4,789.08
		80521228		0	$1,244.48
			AFUDC	0	$2.21
		80521228 Total		0	$1,246.69
		80521239		0	$2,296.68
			AFUDC	0	$82.94
		80521239 Total		0	$2,379.62
		80523341		0	$668.55
			AFUDC	0	$2.91
		80523341 Total		0	$671.46
		80525102		0	-$116.15
		80525102 Total		0	-$116.15
		80525130		0	$1,167.39
			AFUDC	0	$53.81
		80525130 Total		0	$1,221.20
		80526453		0	$888.01
			AFUDC	0	$51.57

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80526453 Total		0	$939.58
		80526627		0	$0.00
			AFUDC	0	$65.64
		80526627 Total		0	$65.64
		80528242		0	$2,742.08
		80528242 Total		0	$2,742.08
		80528928		0	$2,911.46
			AFUDC	0	$4.70
		80528928 Total		0	$2,916.16
		80528930		0	$2,583.43
			AFUDC	0	$51.73
		80528930 Total		0	$2,635.16
		80529785		0	$12,938.30
			AFUDC	0	$18.33
		80529785 Total		0	$12,956.63
		80530192		0	-$122.62
		80530192 Total		0	-$122.62
		80530560		0	$0.00
		80530560 Total		0	$0.00
		80531744		0	$1,100.78
		80531744 Total		0	$1,100.78
		80532372		0	$0.00
			AFUDC	0	$0.78
		80532372 Total		0	$0.78
		80532465		0	$186.04
		80532465 Total		0	$186.04
		80535925		0	$0.00
			AFUDC	0	$1.68
		80535925 Total		0	$1.68
		80536057		0	$0.00
			AFUDC	0	$1.36
		80536057 Total		0	$1.36
		80536656		0	$0.00
		80536656 Total		0	$0.00
		80552227		0	$0.00
			AFUDC	0	$0.35
		80552227 Total		0	$0.35
		80553054		0	$0.00
		80553054 Total		0	$0.00
		80563151		0	$0.00
		80563151 Total		0	$0.00
		80563835		0	$1,948.36
		80563835 Total		0	$1,948.36
		80564049		0	$0.00
			AFUDC	0	$1.18
		80564049 Total		0	$1.18
		80564435		0	$0.00
			AFUDC	0	$0.64
		80564435 Total		0	$0.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80569609		0	$2,058.85
		80569609 Total		0	$2,058.85
		80573707		0	$10,145.46
			AFUDC	0	$151.56
		80573707 Total		0	$10,297.02
		80574469		0	$186.04
		80574469 Total		0	$186.04
		80574598		0	$7,243.31
			AFUDC	0	$244.96
		80574598 Total		0	$7,488.27
		80590520		0	$0.00
			AFUDC	0	$0.48
		80590520 Total		0	$0.48
		80595498		0	-$0.67
		80595498 Total		0	-$0.67
		80595804		0	$186.04
			AFUDC	0	$4.50
		80595804 Total		0	$190.54
		80596677	AFUDC	0	$1.66
		80596677 Total		0	$1.66
		80600953		0	-$165.54
			AFUDC	0	$71.39
		80600953 Total		0	-$94.15
		80602140		0	$12.94
		80602140 Total		0	$12.94
		80606381		0	$0.00
			AFUDC	0	$69.97
		80606381 Total		0	$69.97
		80606767		0	$788.13
			AFUDC	0	$22.10
		80606767 Total		0	$810.23
		80607921		0	$964.50
			AFUDC	0	$1.35
		80607921 Total		0	$965.85
		80608661		0	$810.91
			AFUDC	0	$4.64
		80608661 Total		0	$815.55
		80613222		0	-$669.34
			AFUDC	0	$59.25
		80613222 Total		0	-$610.09
		80613461		0	$968.07
			AFUDC	0	$57.06
		80613461 Total		0	$1,025.13
		80636172		0	$0.00
			AFUDC	0	$1.62
		80636172 Total		0	$1.62
		80640654		0	$0.00
			AFUDC	0	$4.08
		80640654 Total		0	$4.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80640964		0	$0.01
		80640964 Total		0	$0.01
		80642263		0	$2,302.04
			AFUDC	0	$7.11
		80642263 Total		0	$2,309.15
		80646313		0	$3,597.70
			AFUDC	0	$8.73
		80646313 Total		0	$3,606.43
		80668140		0	$0.00
			AFUDC	0	$0.72
		80668140 Total		0	$0.72
		80672379		0	-$0.01
		80672379 Total		0	-$0.01
		80678840		0	-$77.75
		80678840 Total		0	-$77.75
		80684552		0	$1,342.13
			AFUDC	0	$7.77
		80684552 Total		0	$1,349.90
		80685504		0	$0.00
		80685504 Total		0	$0.00
		80690529		0	-$1,002.36
			AFUDC	0	$101.43
		80690529 Total		0	-$900.93
		80691314		0	-$486.67
			AFUDC	0	$13.71
		80691314 Total		0	-$472.96
		80704827		0	-$271.81
			AFUDC	0	$9.67
		80704827 Total		0	-$262.14
		80712284		0	$390.02
		80712284 Total		0	$390.02
		80717121		0	$0.00
			AFUDC	0	$2.82
		80717121 Total		0	$2.82
		80717713		0	$0.00
			AFUDC	0	$7.10
		80717713 Total		0	$7.10
		80718902		0	$0.00
			AFUDC	0	$2.83
		80718902 Total		0	$2.83
		80719475		0	$18,655.20
			AFUDC	0	$140.03
		80719475 Total		0	$18,795.23
		80722931	AFUDC	0	$8.29
		80722931 Total		0	$8.29
		80723877		0	$0.00
			AFUDC	0	$28.14
		80723877 Total		0	$28.14
		80729142		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)	80729142	AFUDC	0	$7.89
		80729142 Total		0	$7.89
		80729360		0	$0.00
			AFUDC	0	$12.56
		80729360 Total		0	$12.56
		80729789		0	$1,935.37
			AFUDC	0	$6.88
		80729789 Total		0	$1,942.25
		80729808		0	$6,611.99
			AFUDC	0	$18.28
		80729808 Total		0	$6,630.27
		80729809		0	$2,268.87
			AFUDC	0	$5.02
		80729809 Total		0	$2,273.89
		80731109		0	-$0.01
		80731109 Total		0	-$0.01
		80735223		0	$678.25
			AFUDC	0	$2.42
		80735223 Total		0	$680.67
		80735225		0	$927.76
			AFUDC	0	$68.58
		80735225 Total		0	$996.34
		80737104		0	$1,051.87
			AFUDC	0	$10.15
		80737104 Total		0	$1,062.02
		80741807		0	$1,013.15
			AFUDC	0	$3.86
		80741807 Total		0	$1,017.01
		80750677		0	$0.00
		80750677 Total		0	$0.00
		80750682		0	$0.00
			AFUDC	0	$31.05
		80750682 Total		0	$31.05
		80750961	AFUDC	0	$0.03
		80750961 Total		0	$0.03
		80751383		0	-$609.34
			AFUDC	0	$92.03
		80751383 Total		0	-$517.31
		80751528		0	$107.17
			AFUDC	0	$7.63
		80751528 Total		0	$114.80
		80751548		0	$2,369.74
			AFUDC	0	$6.71
		80751548 Total		0	$2,376.45
		80755096		0	$143.44
			AFUDC	0	$8.19
		80755096 Total		0	$151.63
		80757013		0	$0.00
			AFUDC	0	$13.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80757013 Total		0	$13.88
		80761807		0	$21.00
			AFUDC	0	$0.40
		80761807 Total		0	$21.40
		80767882		0	$10,626.02
			AFUDC	0	$52.99
		80767882 Total		0	$10,679.01
		80768363		0	$2,009.04
			AFUDC	0	$14.68
		80768363 Total		0	$2,023.72
		80768366		0	$0.00
			AFUDC	0	$17.87
		80768366 Total		0	$17.87
		80769194		0	$186.22
			AFUDC	0	$8.39
		80769194 Total		0	$194.61
		80780715		0	$1,784.87
			AFUDC	0	$4.12
		80780715 Total		0	$1,788.99
		80780720		0	$1,731.07
			AFUDC	0	$9.27
		80780720 Total		0	$1,740.34
		80780798		0	$2,109.55
			AFUDC	0	$4.63
		80780798 Total		0	$2,114.18
		80784333		0	$4,835.10
			AFUDC	0	$6.50
		80784333 Total		0	$4,841.60
		80791797		0	$0.01
		80791797 Total		0	$0.01
		80792899		0	$56.37
		80792899 Total		0	$56.37
		80797104		0	$4,832.80
			AFUDC	0	$16.55
		80797104 Total		0	$4,849.35
		80797377		0	$3,196.52
			AFUDC	0	$151.64
		80797377 Total		0	$3,348.16
		80798077		0	$4,114.34
			AFUDC	0	$13.60
		80798077 Total		0	$4,127.94
		80798360		0	-$66.66
			AFUDC	0	$1.05
		80798360 Total		0	-$65.61
		80798467		0	$0.00
			AFUDC	0	$5.71
		80798467 Total		0	$5.71
		80803357		0	-$486.10
			AFUDC	0	$2.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80803357 Total		0	-$483.30
		80803849		0	$0.00
			AFUDC	0	$1.56
		80803849 Total		0	$1.56
		80803858		0	$939.34
			AFUDC	0	$27.28
		80803858 Total		0	$966.62
		80804271		0	$888.04
			AFUDC	0	$86.70
		80804271 Total		0	$974.74
		80804669		0	$0.00
			AFUDC	0	$19.48
		80804669 Total		0	$19.48
		80821442		0	$1,969.56
			AFUDC	0	$13.79
		80821442 Total		0	$1,983.35
		80821443		0	$474.62
			AFUDC	0	$6.72
		80821443 Total		0	$481.34
		80827745		0	$0.00
			AFUDC	0	$1.22
		80827745 Total		0	$1.22
		80827748	AFUDC	0	$5.18
		80827748 Total		0	$5.18
		80827749		0	$0.00
			AFUDC	0	$14.70
		80827749 Total		0	$14.70
		80838199		0	$39,111.33
			AFUDC	0	$18.46
		80838199 Total		0	$39,129.79
		80838895		0	$7,698.12
			AFUDC	0	$22.51
		80838895 Total		0	$7,720.63
		80851804		0	$9,029.98
			AFUDC	0	$236.22
		80851804 Total		0	$9,266.20
		80866559		0	$250.49
			AFUDC	0	$7.92
		80866559 Total		0	$258.41
		80866729	AFUDC	0	$3.47
		80866729 Total		0	$3.47
		80873244		0	$308.45
		80873244 Total		0	$308.45
		80878137		0	$1,122.80
			AFUDC	0	$24.48
		80878137 Total		0	$1,147.28
		80878254		0	$5.65
		80878254 Total		0	$5.65
		80878257		0	$434.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80878257	AFUDC	0	$10.58
		80878257 Total		0	$444.96
		80878391		0	$24,464.27
			AFUDC	0	$1,799.69
		80878391 Total		0	$26,263.96
		80878664		0	$9,750.23
			AFUDC	0	$575.28
		80878664 Total		0	$10,325.51
		80890010		0	$2,808.00
			AFUDC	0	$14.82
		80890010 Total		0	$2,822.82
		80891220		0	$150.10
			AFUDC	0	$3.60
		80891220 Total		0	$153.70
		80907138		0	$2,872.80
			AFUDC	0	$22.14
		80907138 Total		0	$2,894.94
		80911061		0	$0.00
			AFUDC	0	$1.21
		80911061 Total		0	$1.21
		80911777		0	$33,001.01
			AFUDC	0	$206.33
		80911777 Total		0	$33,207.34
		80913669		0	$10,192.40
			AFUDC	0	$38.20
		80913669 Total		0	$10,230.60
		80917467		0	$1,703.22
			AFUDC	0	$50.09
		80917467 Total		0	$1,753.31
		80922432		0	$0.00
			AFUDC	0	$1.28
		80922432 Total		0	$1.28
		80924317		0	$543.93
			AFUDC	0	$7.02
		80924317 Total		0	$550.95
		80939916		0	$898.15
			AFUDC	0	$0.87
		80939916 Total		0	$899.02
		80941200		0	$1,692.29
			AFUDC	0	$7.26
		80941200 Total		0	$1,699.55
		80941312		0	$7,226.95
			AFUDC	0	$33.05
		80941312 Total		0	$7,260.00
		80941320		0	$8,068.90
			AFUDC	0	$253.51
		80941320 Total		0	$8,322.41
		80944295		0	$94.42
		80944295 Total		0	$94.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80944386		0	$660.94
		80944386 Total		0	$660.94
		80944688		0	$188.83
		80944688 Total		0	$188.83
		80944863		0	$3,202.25
			AFUDC	0	$9.85
		80944863 Total		0	$3,212.10
		80945192		0	$1,399.96
			AFUDC	0	$6.10
		80945192 Total		0	$1,406.06
		80945250		0	$3,669.83
			AFUDC	0	$558.73
		80945250 Total		0	$4,228.56
		80945286		0	$4,683.16
			AFUDC	0	$14.50
		80945286 Total		0	$4,697.66
		80945820		0	$2,867.95
			AFUDC	0	$144.58
		80945820 Total		0	$3,012.53
		80945871		0	$13,939.81
			AFUDC	0	$259.95
		80945871 Total		0	$14,199.76
		80951706		0	$804.36
			AFUDC	0	$4.43
		80951706 Total		0	$808.79
		80952611		0	$0.00
			AFUDC	0	$1.56
		80952611 Total		0	$1.56
		80958503		0	$16,808.33
			AFUDC	0	$1,016.69
		80958503 Total		0	$17,825.02
		80971472		0	$2,477.40
			AFUDC	0	$11.10
		80971472 Total		0	$2,488.50
		80974803		0	$1,788.41
			AFUDC	0	$8.81
		80974803 Total		0	$1,797.22
		80974818	AFUDC	0	$0.01
		80974818 Total		0	$0.01
		80974820		0	$6,826.50
			AFUDC	0	$27.69
		80974820 Total		0	$6,854.19
		80974821		0	$1,984.22
			AFUDC	0	$5.58
		80974821 Total		0	$1,989.80
		80992661		0	$3,094.05
			AFUDC	0	$8.08
		80992661 Total		0	$3,102.13
		80997560		0	$1,507.57

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80997560	AFUDC	0	$7.25
		80997560 Total		0	$1,514.82
		80997644		0	$592.35
			AFUDC	0	$6.87
		80997644 Total		0	$599.22
		80997662		0	$2,918.18
			AFUDC	0	$4.52
		80997662 Total		0	$2,922.70
		81004408		0	$1,994.28
			AFUDC	0	$63.65
		81004408 Total		0	$2,057.93
		81004956		0	$356.72
		81004956 Total		0	$356.72
		81007003		0	$112.72
			AFUDC	0	$2.65
		81007003 Total		0	$115.37
		81013722		0	$58.48
		81013722 Total		0	$58.48
		81013804		0	$152.87
			AFUDC	0	$2.50
		81013804 Total		0	$155.37
		81020659		0	$1,966.63
			AFUDC	0	$30.85
		81020659 Total		0	$1,997.48
		81020660		0	$8,283.39
			AFUDC	0	$43.40
		81020660 Total		0	$8,326.79
		81028189		0	$275.28
			AFUDC	0	$2.32
		81028189 Total		0	$277.60
		81028260		0	$7,493.28
			AFUDC	0	$22.03
		81028260 Total		0	$7,515.31
		81028401		0	$273.94
			AFUDC	0	$46.87
		81028401 Total		0	$320.81
		81034041		0	$688.08
		81034041 Total		0	$688.08
		81034333		0	$56.37
		81034333 Total		0	$56.37
		81034392		0	$1,553.55
			AFUDC	0	$5.69
		81034392 Total		0	$1,559.24
		81034475		0	$7,553.57
			AFUDC	0	$9.00
		81034475 Total		0	$7,562.57
		81034476		0	$5,023.97
		81034476 Total		0	$5,023.97
		81034812		0	$332.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81034812 Total		0	$332.37
		81035020		0	$11,990.83
			AFUDC	0	$57.43
		81035020 Total		0	$12,048.26
		81041347		0	$16,975.13
			AFUDC	0	$19.83
		81041347 Total		0	$16,994.96
		81041354		0	$6,093.72
			AFUDC	0	$4.87
		81041354 Total		0	$6,098.59
		81042657		0	$701.59
		81042657 Total		0	$701.59
		81042685		0	$116.94
		81042685 Total		0	$116.94
		81052391		0	$1,169.69
			AFUDC	0	$6.67
		81052391 Total		0	$1,176.36
		81053148		0	$145.25
			AFUDC	0	$7.27
		81053148 Total		0	$152.52
		81053464		0	$309.12
			AFUDC	0	$2.44
		81053464 Total		0	$311.56
		81053556		0	$209.39
		81053556 Total		0	$209.39
		81060775		0	$56.36
		81060775 Total		0	$56.36
		81061008		0	$56.37
		81061008 Total		0	$56.37
		81061358		0	$169.09
		81061358 Total		0	$169.09
		81069453		0	$56.37
		81069453 Total		0	$56.37
		81070316		0	$2,098.21
			AFUDC	0	$11.72
		81070316 Total		0	$2,109.93
		81070321		0	$1,185.09
			AFUDC	0	$27.35
		81070321 Total		0	$1,212.44
		81070391		0	$112.72
		81070391 Total		0	$112.72
		81070512		0	$56.37
		81070512 Total		0	$56.37
		81071482		0	$1,607.66
			AFUDC	0	$98.66
		81071482 Total		0	$1,706.32
		81076274		0	-$0.01
		81076274 Total		0	-$0.01
		81076281		0	$12,106.37

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81076281	AFUDC	0	$85.13
		81076281 Total		0	$12,191.50
		81076422		0	$6,736.87
			AFUDC	0	$9.29
		81076422 Total		0	$6,746.16
		81077118		0	$4,785.28
			AFUDC	0	$33.94
		81077118 Total		0	$4,819.22
		81077600		0	$4,010.04
			AFUDC	0	$7.81
		81077600 Total		0	$4,017.85
		81078286		0	$4,322.71
			AFUDC	0	$1.26
		81078286 Total		0	$4,323.97
		81082614		0	$56.37
		81082614 Total		0	$56.37
		81084157		0	$1,004.25
			AFUDC	0	$2.12
		81084157 Total		0	$1,006.37
		81084950		0	$94.42
		81084950 Total		0	$94.42
		81094107		0	$795.13
		81094107 Total		0	$795.13
		81094913		0	$123.33
			AFUDC	0	$2.28
		81094913 Total		0	$125.61
		81095457		0	$638.70
			AFUDC	0	$12.97
		81095457 Total		0	$651.67
		81112671		0	$2,288.10
			AFUDC	0	$18.40
		81112671 Total		0	$2,306.50
		81112967		0	$11,384.50
			AFUDC	0	$2.40
		81112967 Total		0	$11,386.90
		81113243		0	$3,714.75
			AFUDC	0	$6.05
		81113243 Total		0	$3,720.80
		81118505		0	$7,232.26
			AFUDC	0	$12.38
		81118505 Total		0	$7,244.64
		81120573		0	$42.71
			AFUDC	0	$0.80
		81120573 Total		0	$43.51
		81124938		0	$283.28
			AFUDC	0	$9.85
		81124938 Total		0	$293.13
		81124987		0	$39.37
			AFUDC	0	$0.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81124987 Total		0	$39.80
		81132061		0	$1,206.95
			AFUDC	0	$11.21
		81132061 Total		0	$1,218.16
		81133084		0	$522.16
			AFUDC	0	$2.90
		81133084 Total		0	$525.06
		81137837		0	$668.71
			AFUDC	0	$29.74
		81137837 Total		0	$698.45
		81149311		0	$283.27
		81149311 Total		0	$283.27
		81153720		0	$1,402.09
		81153720 Total		0	$1,402.09
		81159889		0	$1,186.25
			AFUDC	0	$69.97
		81159889 Total		0	$1,256.22
		81170942		0	-$7.73
		81170942 Total		0	-$7.73
		81171735		0	$914.18
			AFUDC	0	$2.27
		81171735 Total		0	$916.45
		81172033		0	$1,968.54
			AFUDC	0	$108.35
		81172033 Total		0	$2,076.89
		81178136		0	$1,005.61
			AFUDC	0	$7.48
		81178136 Total		0	$1,013.09
		81179048		0	$1,536.84
			AFUDC	0	$44.67
		81179048 Total		0	$1,581.51
		81179457		0	-$85.09
			AFUDC	0	$1.27
		81179457 Total		0	-$83.82
		81179723		0	$56.37
		81179723 Total		0	$56.37
		81179807		0	$1,067.59
			AFUDC	0	$2.33
		81179807 Total		0	$1,069.92
		81197955		0	$13,752.85
			AFUDC	0	$71.90
		81197955 Total		0	$13,824.75
		81198776		0	$297.03
		81198776 Total		0	$297.03
		81198805		0	$2,766.90
			AFUDC	0	$49.54
		81198805 Total		0	$2,816.44
		81203963		0	$263.14
			AFUDC	0	$5.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81203963 Total		0	$268.66
		81209353		0	$1,370.98
			AFUDC	0	$10.95
		81209353 Total		0	$1,381.93
		81209357		0	$20,735.08
			AFUDC	0	$129.09
		81209357 Total		0	$20,864.17
		81213855		0	$19,266.84
			AFUDC	0	$115.86
		81213855 Total		0	$19,382.70
		81220366		0	$928.37
			AFUDC	0	$5.52
		81220366 Total		0	$933.89
		81242689		0	$1,111.16
			AFUDC	0	$22.47
		81242689 Total		0	$1,133.63
		81250820		0	$31.70
			AFUDC	0	$1.59
		81250820 Total		0	$33.29
		81262743		0	$576.50
			AFUDC	0	$2.97
		81262743 Total		0	$579.47
		81267502		0	$537.97
		81267502 Total		0	$537.97
		81268081		0	$6,294.58
			AFUDC	0	$16.62
		81268081 Total		0	$6,311.20
		81268360		0	$228.87
			AFUDC	0	$0.71
		81268360 Total		0	$229.58
		81269045		0	$6,670.03
			AFUDC	0	$16.54
		81269045 Total		0	$6,686.57
		81288489		0	$892.10
			AFUDC	0	$2.17
		81288489 Total		0	$894.27
		81289049		0	$564.87
			AFUDC	0	$0.93
		81289049 Total		0	$565.80
		81289054		0	$551.94
			AFUDC	0	$7.04
		81289054 Total		0	$558.98
		81289182		0	$1,357.79
			AFUDC	0	$12.28
		81289182 Total		0	$1,370.07
		81289289		0	$1,380.08
			AFUDC	0	$10.29
		81289289 Total		0	$1,390.37
		81289293		0	$4,301.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81289293	AFUDC	0	$26.38
		81289293 Total		0	$4,327.72
		81289728		0	$4,264.93
			AFUDC	0	$10.48
		81289728 Total		0	$4,275.41
		81296635		0	$627.92
			AFUDC	0	$1.52
		81296635 Total		0	$629.44
		81297701		0	$9,889.77
			AFUDC	0	$6.85
		81297701 Total		0	$9,896.62
		81303405		0	$1,740.34
			AFUDC	0	$6.60
		81303405 Total		0	$1,746.94
		81303959		0	$7,324.35
			AFUDC	0	$390.28
		81303959 Total		0	$7,714.63
		81311237		0	$590.44
			AFUDC	0	$2.44
		81311237 Total		0	$592.88
		81335495		0	$484.32
			AFUDC	0	$1.37
		81335495 Total		0	$485.69
		81336426		0	$1,837.39
			AFUDC	0	$19.45
		81336426 Total		0	$1,856.84
		81348948		0	$7,581.93
			AFUDC	0	$31.76
		81348948 Total		0	$7,613.69
		81349100		0	$657.41
			AFUDC	0	$1.62
		81349100 Total		0	$659.03
		81349461		0	$2,629.06
			AFUDC	0	$4.36
		81349461 Total		0	$2,633.42
		81350583		0	$1,011.94
			AFUDC	0	$2.52
		81350583 Total		0	$1,014.46
		81361107		0	$45.46
			AFUDC	0	$1.05
		81361107 Total		0	$46.51
		81372737		0	$2,291.33
			AFUDC	0	$10.45
		81372737 Total		0	$2,301.78
		81378698		0	$185.82
			AFUDC	0	$0.94
		81378698 Total		0	$186.76
		81379418		0	$1,276.42
			AFUDC	0	$26.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81379418 Total		0	$1,303.11
		81380060		0	$129.36
			AFUDC	0	$7.79
		81380060 Total		0	$137.15
		81385034		0	$1,353.73
			AFUDC	0	$8.76
		81385034 Total		0	$1,362.49
		81385117		0	$688.33
			AFUDC	0	$6.72
		81385117 Total		0	$695.05
		81391787		0	$597.95
			AFUDC	0	$4.39
		81391787 Total		0	$602.34
		81392566		0	$655.16
			AFUDC	0	$3.25
		81392566 Total		0	$658.41
		81399686		0	$1,690.61
			AFUDC	0	$108.51
		81399686 Total		0	$1,799.12
		81399812		0	$126.86
			AFUDC	0	$6.34
		81399812 Total		0	$133.20
		81410448		0	$2,927.44
			AFUDC	0	$22.27
		81410448 Total		0	$2,949.71
		81435434		0	$1,652.74
			AFUDC	0	$17.11
		81435434 Total		0	$1,669.85
		81437111		0	$2,884.87
			AFUDC	0	$5.15
		81437111 Total		0	$2,890.02
		81441866		0	$2,887.43
			AFUDC	0	$52.76
		81441866 Total		0	$2,940.19
		81446944		0	$2,386.69
			AFUDC	0	$10.08
		81446944 Total		0	$2,396.77
		81448110		0	$2,319.35
			AFUDC	0	$13.67
		81448110 Total		0	$2,333.02
		81449444		0	$12,724.36
			AFUDC	0	$65.32
		81449444 Total		0	$12,789.68
		81454722		0	$324.99
			AFUDC	0	$4.38
		81454722 Total		0	$329.37
		81460341		0	$150.55
			AFUDC	0	$4.74
		81460341 Total		0	$155.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81460343		0	$160.33
			AFUDC	0	$12.11
		81460343 Total		0	$172.44
		81469501		0	$879.97
			AFUDC	0	$125.63
		81469501 Total		0	$1,005.60
		81469923		0	$1,801.97
			AFUDC	0	$196.54
		81469923 Total		0	$1,998.51
		81470206		0	$329.93
			AFUDC	0	$50.32
		81470206 Total		0	$380.25
		81470368		0	$1,246.78
			AFUDC	0	$46.52
		81470368 Total		0	$1,293.30
		81472127		0	$1,554.95
			AFUDC	0	$2.91
		81472127 Total		0	$1,557.86
		81482238		0	$1,069.70
			AFUDC	0	$111.01
		81482238 Total		0	$1,180.71
		81483260		0	$5,246.15
			AFUDC	0	$5.46
		81483260 Total		0	$5,251.61
		81490165		0	-$48.59
			AFUDC	0	$21.10
		81490165 Total		0	-$27.49
		81506765		0	$174.71
			AFUDC	0	$5.97
		81506765 Total		0	$180.68
		81507736		0	$112.69
			AFUDC	0	$3.80
		81507736 Total		0	$116.49
		81511440		0	-$650.33
			AFUDC	0	$37.35
		81511440 Total		0	-$612.98
		81512356		0	$13,583.00
			AFUDC	0	$141.79
		81512356 Total		0	$13,724.79
		81512496		0	$803.02
			AFUDC	0	$73.98
		81512496 Total		0	$877.00
		81512522		0	$113.25
			AFUDC	0	$1.48
		81512522 Total		0	$114.73
		81512910		0	$2,360.01
			AFUDC	0	$14.67
		81512910 Total		0	$2,374.68
		81518175		0	$4,180.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81518175	AFUDC	0	$13.56
		81518175 Total		0	$4,193.87
		81518828		0	$2,934.53
		81518828 Total		0	$2,934.53
		81524176		0	$27.79
			AFUDC	0	$1.25
		81524176 Total		0	$29.04
		81525668		0	$44.11
			AFUDC	0	$1.56
		81525668 Total		0	$45.67
		81525669		0	$493.32
			AFUDC	0	$32.41
		81525669 Total		0	$525.73
		81529381		0	$0.00
			AFUDC	0	$3.29
		81529381 Total		0	$3.29
		81529391		0	$22,285.78
			AFUDC	0	$57.99
		81529391 Total		0	$22,343.77
		81529936		0	$16,545.46
			AFUDC	0	$25.62
		81529936 Total		0	$16,571.08
		81530555		0	$834.71
			AFUDC	0	$5.46
		81530555 Total		0	$840.17
		81541590		0	$1,137.36
			AFUDC	0	$12.92
		81541590 Total		0	$1,150.28
		81546665		0	$30,369.36
			AFUDC	0	$160.65
		81546665 Total		0	$30,530.01
		81552697		0	$1,228.21
			AFUDC	0	$3.89
		81552697 Total		0	$1,232.10
		81553389		0	$1,972.33
			AFUDC	0	$0.94
		81553389 Total		0	$1,973.27
		81554073		0	$14,543.70
			AFUDC	0	$102.54
		81554073 Total		0	$14,646.24
		81559652		0	$921.13
			AFUDC	0	$5.61
		81559652 Total		0	$926.74
		81565221		0	$275.20
			AFUDC	0	$3.42
		81565221 Total		0	$278.62
		81565651		0	$555.85
			AFUDC	0	$18.98
		81565651 Total		0	$574.83

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81566071		0	$102.48
			AFUDC	0	$0.85
		81566071 Total		0	$103.33
		81572317		0	$493.74
			AFUDC	0	$34.95
		81572317 Total		0	$528.69
		81582497		0	$77.02
			AFUDC	0	$3.46
		81582497 Total		0	$80.48
		81594157		0	$326.26
			AFUDC	0	$3.17
		81594157 Total		0	$329.43
		81600164		0	$1,013.17
			AFUDC	0	$13.87
		81600164 Total		0	$1,027.04
		81606510		0	$1,457.42
			AFUDC	0	$19.89
		81606510 Total		0	$1,477.31
		81606939		0	$308.46
			AFUDC	0	$1.56
		81606939 Total		0	$310.02
		81608260		0	$467.49
			AFUDC	0	$2.80
		81608260 Total		0	$470.29
		81612759		0	$1,064.42
			AFUDC	0	$12.40
		81612759 Total		0	$1,076.82
		81613042		0	$364.26
			AFUDC	0	$3.50
		81613042 Total		0	$367.76
		81613738		0	$441.99
			AFUDC	0	$21.06
		81613738 Total		0	$463.05
		81635494		0	$2,403.36
			AFUDC	0	$24.60
		81635494 Total		0	$2,427.96
		81635565		0	$749.71
			AFUDC	0	$5.18
		81635565 Total		0	$754.89
		81641309		0	$646.19
			AFUDC	0	$4.85
		81641309 Total		0	$651.04
		81641404		0	$1,774.85
			AFUDC	0	$11.56
		81641404 Total		0	$1,786.41
		81642238		0	$711.34
			AFUDC	0	$6.15
		81642238 Total		0	$717.49
		81642251		0	$4,537.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81642251	AFUDC	0	$2.20
		81642251 Total		0	$4,540.01
		81642387		0	$1,197.83
			AFUDC	0	$13.28
		81642387 Total		0	$1,211.11
		81642506		0	$533.32
			AFUDC	0	$6.44
		81642506 Total		0	$539.76
		81646672		0	$426.87
		81646672 Total		0	$426.87
		81647544		0	$752.56
			AFUDC	0	$4.51
		81647544 Total		0	$757.07
		81650586		0	$448.61
			AFUDC	0	$4.71
		81650586 Total		0	$453.32
		81650980		0	$398.65
			AFUDC	0	$2.32
		81650980 Total		0	$400.97
		81651148		0	$1,317.27
			AFUDC	0	$10.23
		81651148 Total		0	$1,327.50
		81653296		0	$312.67
			AFUDC	0	$0.51
		81653296 Total		0	$313.18
		81663575		0	$12,267.16
			AFUDC	0	$120.16
		81663575 Total		0	$12,387.32
		81668485		0	$767.76
			AFUDC	0	$1.26
		81668485 Total		0	$769.02
		81668753		0	$3,797.03
			AFUDC	0	$6.37
		81668753 Total		0	$3,803.40
		81680867		0	$1,298.26
			AFUDC	0	$8.92
		81680867 Total		0	$1,307.18
		81687140		0	$140.99
			AFUDC	0	$8.11
		81687140 Total		0	$149.10
		81689707		0	$73.97
			AFUDC	0	$0.44
		81689707 Total		0	$74.41
		81699744		0	$243.41
			AFUDC	0	$0.59
		81699744 Total		0	$244.00
		81710088		0	$4,058.69
			AFUDC	0	$25.33
		81710088 Total		0	$4,084.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81710106		0	$1,646.20
			AFUDC	0	$42.04
		81710106 Total		0	$1,688.24
		81715425		0	$40,526.31
			AFUDC	0	$539.48
		81715425 Total		0	$41,065.79
		81720326		0	$3,751.19
			AFUDC	0	$20.42
		81720326 Total		0	$3,771.61
		81720457		0	$250.56
			AFUDC	0	$6.85
		81720457 Total		0	$257.41
		81720726		0	$2,546.94
			AFUDC	0	$4.17
		81720726 Total		0	$2,551.11
		81720813		0	$261.45
			AFUDC	0	$4.42
		81720813 Total		0	$265.87
		81721122		0	$2,040.62
			AFUDC	0	$9.42
		81721122 Total		0	$2,050.04
		81721778		0	$23,558.48
			AFUDC	0	$352.57
		81721778 Total		0	$23,911.05
		81725319		0	$355.74
			AFUDC	0	$3.71
		81725319 Total		0	$359.45
		81725829		0	$274.64
			AFUDC	0	$10.11
		81725829 Total		0	$284.75
		81725838		0	$74.92
			AFUDC	0	$7.74
		81725838 Total		0	$82.66
		81726516		0	$294.21
			AFUDC	0	$3.66
		81726516 Total		0	$297.87
		81727175		0	$3,459.63
			AFUDC	0	$15.93
		81727175 Total		0	$3,475.56
		81731279		0	$498.53
			AFUDC	0	$69.70
		81731279 Total		0	$568.23
		81739220		0	$1,478.18
			AFUDC	0	$8.41
		81739220 Total		0	$1,486.59
		81760344		0	$339.06
			AFUDC	0	$1.49
		81760344 Total		0	$340.55
		81767183		0	$480.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81767183	AFUDC	0	$3.78
		81767183 Total		0	$484.47
		81772589		0	$236.87
		81772589 Total		0	$236.87
		81778940		0	$418.60
			AFUDC	0	$2.89
		81778940 Total		0	$421.49
		81779327		0	$742.26
			AFUDC	0	$3.31
		81779327 Total		0	$745.57
		81801473		0	$1,565.83
			AFUDC	0	$19.01
		81801473 Total		0	$1,584.84
		81808728		0	$489.71
			AFUDC	0	$5.46
		81808728 Total		0	$495.17
		81813223		0	$607.27
			AFUDC	0	$26.96
		81813223 Total		0	$634.23
		81813227		0	$121.44
			AFUDC	0	$2.62
		81813227 Total		0	$124.06
		81813341		0	$423.82
			AFUDC	0	$9.54
		81813341 Total		0	$433.36
		81814609		0	$740.47
			AFUDC	0	$72.06
		81814609 Total		0	$812.53
		81818524		0	$977.58
			AFUDC	0	$86.89
		81818524 Total		0	$1,064.47
		81818793		0	$221.14
			AFUDC	0	$4.19
		81818793 Total		0	$225.33
		81819271		0	$1,923.81
			AFUDC	0	$22.23
		81819271 Total		0	$1,946.04
		81819307		0	$1,785.47
			AFUDC	0	$11.92
		81819307 Total		0	$1,797.39
		81834536		0	$513.91
			AFUDC	0	$89.84
		81834536 Total		0	$603.75
		81835065		0	$388.41
			AFUDC	0	$10.91
		81835065 Total		0	$399.32
		81835561		0	$1,515.76
			AFUDC	0	$62.18
		81835561 Total		0	$1,577.94

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81836552		0	$374.66
			AFUDC	0	$7.78
		81836552 Total		0	$382.44
		81841033		0	$1,360.78
			AFUDC	0	$50.39
		81841033 Total		0	$1,411.17
		81841302		0	$2,676.33
			AFUDC	0	$6.05
		81841302 Total		0	$2,682.38
		81847694		0	$1,427.08
			AFUDC	0	$34.77
		81847694 Total		0	$1,461.85
		81847720		0	$818.81
			AFUDC	0	$2.39
		81847720 Total		0	$821.20
		81847771		0	$904.84
			AFUDC	0	$8.50
		81847771 Total		0	$913.34
		81854569		0	$2,388.91
			AFUDC	0	$19.70
		81854569 Total		0	$2,408.61
		81857109		0	$148.45
			AFUDC	0	$3.94
		81857109 Total		0	$152.39
		81859590		0	$3,429.67
			AFUDC	0	$19.94
		81859590 Total		0	$3,449.61
		81860675		0	$2,089.16
			AFUDC	0	$28.12
		81860675 Total		0	$2,117.28
		81870496		0	$636.72
			AFUDC	0	$2.65
		81870496 Total		0	$639.37
		81877081		0	$2,488.72
			AFUDC	0	$6.93
		81877081 Total		0	$2,495.65
		81877107		0	$1,092.27
			AFUDC	0	$75.23
		81877107 Total		0	$1,167.50
		81882157		0	$9,241.74
			AFUDC	0	$68.18
		81882157 Total		0	$9,309.92
		81893838		0	$938.79
			AFUDC	0	$7.27
		81893838 Total		0	$946.06
		81893996		0	$261.96
			AFUDC	0	$10.84
		81893996 Total		0	$272.80
		81920891		0	$2,132.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81920891	AFUDC	0	$168.65
		81920891 Total		0	$2,301.57
		81927751		0	$2,036.05
			AFUDC	0	$216.41
		81927751 Total		0	$2,252.46
		81933165		0	$10,850.47
			AFUDC	0	$104.95
		81933165 Total		0	$10,955.42
		81933168		0	$1,208.08
			AFUDC	0	$15.03
		81933168 Total		0	$1,223.11
		81933300		0	$3,418.08
			AFUDC	0	$75.49
		81933300 Total		0	$3,493.57
		81933679		0	$1,839.05
			AFUDC	0	$146.20
		81933679 Total		0	$1,985.25
		81962719		0	$252.90
			AFUDC	0	$7.78
		81962719 Total		0	$260.68
		81963149		0	$315.79
			AFUDC	0	$1.31
		81963149 Total		0	$317.10
		81968710		0	$7,750.38
			AFUDC	0	$10.17
		81968710 Total		0	$7,760.55
		81969571		0	$55.95
			AFUDC	0	$0.95
		81969571 Total		0	$56.90
		81969734		0	$160.89
			AFUDC	0	$7.53
		81969734 Total		0	$168.42
		81980659		0	$2,626.81
		81980659 Total		0	$2,626.81
		82001102		0	$769.90
			AFUDC	0	$5.53
		82001102 Total		0	$775.43
		82001245		0	$9,410.57
			AFUDC	0	$2.77
		82001245 Total		0	$9,413.34
		82002331		0	$230.81
			AFUDC	0	$5.75
		82002331 Total		0	$236.56
		82002613		0	$7,312.15
			AFUDC	0	$25.56
		82002613 Total		0	$7,337.71
		82002970		0	$878.92
			AFUDC	0	$4.16
		82002970 Total		0	$883.08

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82007170		0	$236.98
			AFUDC	0	$3.96
		82007170 Total		0	$240.94
		82012948		0	$550.07
			AFUDC	0	$8.38
		82012948 Total		0	$558.45
		82018783		0	$551.74
			AFUDC	0	$4.73
		82018783 Total		0	$556.47
		82019311		0	$1,844.73
			AFUDC	0	$183.11
		82019311 Total		0	$2,027.84
		82019957		0	$212.09
			AFUDC	0	$2.80
		82019957 Total		0	$214.89
		82034200		0	$311.57
			AFUDC	0	$15.84
		82034200 Total		0	$327.41
		82035040		0	$1,149.59
			AFUDC	0	$5.68
		82035040 Total		0	$1,155.27
		82039963		0	$2,872.06
			AFUDC	0	$54.19
		82039963 Total		0	$2,926.25
		82041730		0	$1,015.07
			AFUDC	0	$11.27
		82041730 Total		0	$1,026.34
		82046443		0	$11,277.21
			AFUDC	0	$137.21
		82046443 Total		0	$11,414.42
		82053759		0	$1,708.92
			AFUDC	0	$7.50
		82053759 Total		0	$1,716.42
		82055377		0	$1,839.66
			AFUDC	0	$25.12
		82055377 Total		0	$1,864.78
		82058607		0	$0.00
			AFUDC	0	$13.72
		82058607 Total		0	$13.72
		82058893		0	$0.00
			AFUDC	0	$7.26
		82058893 Total		0	$7.26
		82059189		0	$1,322.32
			AFUDC	0	$18.20
		82059189 Total		0	$1,340.52
		82059609		0	$0.00
			AFUDC	0	$2.93
		82059609 Total		0	$2.93
		82059837		0	$128.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82059837	AFUDC	0	$7.89
		82059837 Total		0	$135.98
		82071457		0	$1,587.30
			AFUDC	0	$80.87
		82071457 Total		0	$1,668.17
		82074914		0	-$636.83
			AFUDC	0	$4.38
		82074914 Total		0	-$632.45
		82077160		0	$3,923.89
			AFUDC	0	$44.12
		82077160 Total		0	$3,968.01
		82078648		0	$496.97
			AFUDC	0	$13.25
		82078648 Total		0	$510.22
		82079125		0	$1,850.70
			AFUDC	0	$12.24
		82079125 Total		0	$1,862.94
		82080394		0	$4,273.88
			AFUDC	0	$12.80
		82080394 Total		0	$4,286.68
		82083199		0	$1,664.12
			AFUDC	0	$5.89
		82083199 Total		0	$1,670.01
		82083325		0	$647.00
			AFUDC	0	$9.52
		82083325 Total		0	$656.52
		82083470		0	$1,869.33
			AFUDC	0	$14.98
		82083470 Total		0	$1,884.31
		82084187		0	$1,812.79
		82084187 Total		0	$1,812.79
		82089592		0	$227.61
			AFUDC	0	$8.64
		82089592 Total		0	$236.25
		82090002		0	$1,999.08
			AFUDC	0	$12.16
		82090002 Total		0	$2,011.24
		82095815		0	$5,541.29
			AFUDC	0	$64.92
		82095815 Total		0	$5,606.21
		82096127		0	$959.49
			AFUDC	0	$3.05
		82096127 Total		0	$962.54
		82096291		0	$5,867.41
			AFUDC	0	$7.37
		82096291 Total		0	$5,874.78
		82097392		0	$109.28
			AFUDC	0	$5.36
		82097392 Total		0	$114.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82102170		0	$0.00
			AFUDC	0	$1.80
		82102170 Total		0	$1.80
		82102176		0	$571.19
			AFUDC	0	$13.51
		82102176 Total		0	$584.70
		82102302		0	$1,038.37
			AFUDC	0	$9.84
		82102302 Total		0	$1,048.21
		82102319		0	$529.50
			AFUDC	0	$19.46
		82102319 Total		0	$548.96
		82102445		0	$1,803.64
			AFUDC	0	$4.09
		82102445 Total		0	$1,807.73
		82102447		0	$2,064.37
			AFUDC	0	$66.30
		82102447 Total		0	$2,130.67
		82119657		0	$438.96
			AFUDC	0	$17.06
		82119657 Total		0	$456.02
		82120056		0	$79.14
			AFUDC	0	$0.98
		82120056 Total		0	$80.12
		82120753		0	$16,451.66
			AFUDC	0	$70.03
		82120753 Total		0	$16,521.69
		82120754		0	$228.92
			AFUDC	0	$5.87
		82120754 Total		0	$234.79
		82125251		0	$4,007.62
			AFUDC	0	$34.21
		82125251 Total		0	$4,041.83
		82125692		0	$0.00
			AFUDC	0	$4.16
		82125692 Total		0	$4.16
		82131111		0	$6,286.49
			AFUDC	0	$0.52
		82131111 Total		0	$6,287.01
		82132182		0	$5,599.76
			AFUDC	0	$49.71
		82132182 Total		0	$5,649.47
		82132318		0	$1,352.91
			AFUDC	0	$34.63
		82132318 Total		0	$1,387.54
		82144342		0	$800.41
			AFUDC	0	$9.03
		82144342 Total		0	$809.44
		82146664		0	$4,211.24

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82146664	AFUDC	0	$21.71
		82146664 Total		0	$4,232.95
		82160204		0	$2,870.41
			AFUDC	0	$32.35
		82160204 Total		0	$2,902.76
		82166160		0	$155.77
			AFUDC	0	$3.71
		82166160 Total		0	$159.48
		82176747		0	$514.60
			AFUDC	0	$1.86
		82176747 Total		0	$516.46
		82178208		0	$822.61
			AFUDC	0	$5.00
		82178208 Total		0	$827.61
		82180947		0	$2,731.07
			AFUDC	0	$7.40
		82180947 Total		0	$2,738.47
		82181013		0	$2,060.22
			AFUDC	0	$4.21
		82181013 Total		0	$2,064.43
		82181095		0	$1,316.57
			AFUDC	0	$30.34
		82181095 Total		0	$1,346.91
		82181120		0	$676.56
			AFUDC	0	$2.40
		82181120 Total		0	$678.96
		82195980		0	$7,346.64
			AFUDC	0	$297.80
		82195980 Total		0	$7,644.44
		82200643		0	$1,818.48
			AFUDC	0	$63.13
		82200643 Total		0	$1,881.61
		82201973		0	$2,314.73
			AFUDC	0	$4.28
		82201973 Total		0	$2,319.01
		82208212		0	$2,262.20
			AFUDC	0	$55.89
		82208212 Total		0	$2,318.09
		82213165		0	$1,794.12
			AFUDC	0	$8.54
		82213165 Total		0	$1,802.66
		82213769		0	$2,483.70
			AFUDC	0	$4.16
		82213769 Total		0	$2,487.86
		82213868		0	$93.50
			AFUDC	0	$4.75
		82213868 Total		0	$98.25
		82213869		0	$0.00
			AFUDC	0	$9.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82213869 Total		0	$9.07
		82214595		0	-$148.32
			AFUDC	0	$0.88
		82214595 Total		0	-$147.44
		82214600		0	$703.80
			AFUDC	0	$11.96
		82214600 Total		0	$715.76
		82214602		0	$126.74
			AFUDC	0	$14.35
		82214602 Total		0	$141.09
		82218095		0	$619.30
			AFUDC	0	$0.64
		82218095 Total		0	$619.94
		82240802		0	$207.53
			AFUDC	0	$0.48
		82240802 Total		0	$208.01
		82241201		0	$0.00
			AFUDC	0	$5.42
		82241201 Total		0	$5.42
		82241393		0	$1,771.40
			AFUDC	0	$40.81
		82241393 Total		0	$1,812.21
		82241673		0	$292.03
			AFUDC	0	$11.14
		82241673 Total		0	$303.17
		82253548		0	$3,709.51
			AFUDC	0	$38.08
		82253548 Total		0	$3,747.59
		82253803		0	$4,261.64
			AFUDC	0	$22.03
		82253803 Total		0	$4,283.67
		82253976		0	$1,829.55
			AFUDC	0	$30.52
		82253976 Total		0	$1,860.07
		82258817		0	$11,147.19
			AFUDC	0	$231.09
		82258817 Total		0	$11,378.28
		82259123		0	$3,920.36
			AFUDC	0	$21.95
		82259123 Total		0	$3,942.31
		82266223		0	$1,517.59
			AFUDC	0	$62.26
		82266223 Total		0	$1,579.85
		82270259		0	$1,992.33
			AFUDC	0	$47.89
		82270259 Total		0	$2,040.22
		82276632		0	$615.36
			AFUDC	0	$5.32
		82276632 Total		0	$620.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82282520		0	$274.43
			AFUDC	0	$0.63
		82282520 Total		0	$275.06
		82282529		0	$1,176.03
			AFUDC	0	$11.35
		82282529 Total		0	$1,187.38
		82283795		0	$297.69
			AFUDC	0	$3.41
		82283795 Total		0	$301.10
		82283801		0	$1,824.61
			AFUDC	0	$6.02
		82283801 Total		0	$1,830.63
		82284635		0	$2,687.45
			AFUDC	0	$13.98
		82284635 Total		0	$2,701.43
		82289244		0	$2,721.89
			AFUDC	0	$0.47
		82289244 Total		0	$2,722.36
		82311849		0	$0.00
			AFUDC	0	$7.64
		82311849 Total		0	$7.64
		82316992		0	$47.48
			AFUDC	0	$1.94
		82316992 Total		0	$49.42
		82317503		0	$218.40
			AFUDC	0	$2.06
		82317503 Total		0	$220.46
		82323372		0	$907.97
			AFUDC	0	$12.87
		82323372 Total		0	$920.84
		82323376		0	$221.67
			AFUDC	0	$10.91
		82323376 Total		0	$232.58
		82323795		0	$4,181.63
			AFUDC	0	$10.53
		82323795 Total		0	$4,192.16
		82324193		0	$806.31
			AFUDC	0	$48.17
		82324193 Total		0	$854.48
		82329227		0	$3,175.85
			AFUDC	0	$15.09
		82329227 Total		0	$3,190.94
		82346240		0	$2,029.04
			AFUDC	0	$24.77
		82346240 Total		0	$2,053.81
		82352748		0	$4,330.13
			AFUDC	0	$14.42
		82352748 Total		0	$4,344.55
		82354165		0	$1,649.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82354165	AFUDC	0	$1.78
		82354165 Total		0	$1,651.17
		82354352		0	$6,980.15
			AFUDC	0	$13.65
		82354352 Total		0	$6,993.80
		82358719		0	$647.48
			AFUDC	0	$10.53
		82358719 Total		0	$658.01
		82358828		0	$670.55
			AFUDC	0	$1.02
		82358828 Total		0	$671.57
		82364445		0	$343.68
			AFUDC	0	$3.71
		82364445 Total		0	$347.39
		82366767		0	$118.68
			AFUDC	0	$1.88
		82366767 Total		0	$120.56
		82370920		0	$6,826.12
			AFUDC	0	$198.75
		82370920 Total		0	$7,024.87
		82371585		0	$102.87
			AFUDC	0	$1.35
		82371585 Total		0	$104.22
		82390281		0	$885.32
			AFUDC	0	$3.86
		82390281 Total		0	$889.18
		82394440		0	$3,246.59
			AFUDC	0	$91.45
		82394440 Total		0	$3,338.04
		82396587		0	$299.38
			AFUDC	0	$48.55
		82396587 Total		0	$347.93
		82401561		0	-$296.63
			AFUDC	0	$1.77
		82401561 Total		0	-$294.86
		82402119		0	$1,615.14
			AFUDC	0	$4.71
		82402119 Total		0	$1,619.85
		82402130		0	$2,900.16
			AFUDC	0	$41.47
		82402130 Total		0	$2,941.63
		82407945		0	$2,939.66
			AFUDC	0	$68.00
		82407945 Total		0	$3,007.66
		82412813		0	$853.69
			AFUDC	0	$109.57
		82412813 Total		0	$963.26
		82414211		0	-$444.96
			AFUDC	0	$2.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82414211 Total		0	-$442.32
		82414215		0	$1,208.96
			AFUDC	0	$4.51
		82414215 Total		0	$1,213.47
		82414754		0	-$444.96
			AFUDC	0	$2.64
		82414754 Total		0	-$442.32
		82414896		0	-$734.94
			AFUDC	0	$4.36
		82414896 Total		0	-$730.58
		82429946		0	$1,559.83
			AFUDC	0	$42.57
		82429946 Total		0	$1,602.40
		82431368		0	$89.37
			AFUDC	0	$1.64
		82431368 Total		0	$91.01
		82435605		0	$7,458.74
			AFUDC	0	$15.56
		82435605 Total		0	$7,474.30
		82437019		0	$608.72
			AFUDC	0	$20.78
		82437019 Total		0	$629.50
		82442222		0	$57.10
			AFUDC	0	$10.11
		82442222 Total		0	$67.21
		82443092		0	$716.28
			AFUDC	0	$13.56
		82443092 Total		0	$729.84
		82449253		0	$128.70
			AFUDC	0	$2.98
		82449253 Total		0	$131.68
		82459428		0	$2,537.50
			AFUDC	0	$41.34
		82459428 Total		0	$2,578.84
		82482628		0	$446.04
			AFUDC	0	$2.38
		82482628 Total		0	$448.42
		82482867		0	$47.35
			AFUDC	0	$2.91
		82482867 Total		0	$50.26
		82488350		0	$4,571.83
			AFUDC	0	$69.98
		82488350 Total		0	$4,641.81
		82488647		0	$5,579.11
		82488647 Total		0	$5,579.11
		82489814		0	$1,859.15
			AFUDC	0	$36.27
		82489814 Total		0	$1,895.42
		82495122		0	$402.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82495122	AFUDC	0	$3.87
		82495122 Total		0	$406.19
		82495264		0	$1,244.76
			AFUDC	0	$7.08
		82495264 Total		0	$1,251.84
		82495848		0	$2,577.62
			AFUDC	0	$50.89
		82495848 Total		0	$2,628.51
		82496462		0	$1,188.54
			AFUDC	0	$17.61
		82496462 Total		0	$1,206.15
		82496612		0	$1,914.00
			AFUDC	0	$24.77
		82496612 Total		0	$1,938.77
		82503109		0	$79.81
			AFUDC	0	$1.68
		82503109 Total		0	$81.49
		82507804		0	$112.11
			AFUDC	0	$1.40
		82507804 Total		0	$113.51
		82521837		0	$358.09
			AFUDC	0	$13.39
		82521837 Total		0	$371.48
		82525819		0	$2,310.77
			AFUDC	0	$3.93
		82525819 Total		0	$2,314.70
		82525959		0	$2,177.86
			AFUDC	0	$64.88
		82525959 Total		0	$2,242.74
		82526244		0	$0.00
			AFUDC	0	$210.97
		82526244 Total		0	$210.97
		82528114		0	$2,485.39
			AFUDC	0	$32.27
		82528114 Total		0	$2,517.66
		82531815		0	$0.00
			AFUDC	0	$2.28
		82531815 Total		0	$2.28
		82531832		0	$22,370.18
			AFUDC	0	$30.93
		82531832 Total		0	$22,401.11
		82532116		0	$866.67
			AFUDC	0	$24.50
		82532116 Total		0	$891.17
		82532123		0	$1,103.71
			AFUDC	0	$6.81
		82532123 Total		0	$1,110.52
		82532817		0	$456.39
			AFUDC	0	$66.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82532817 Total		0	$522.62
		82537956		0	$208.54
			AFUDC	0	$4.59
		82537956 Total		0	$213.13
		82538248		0	$710.75
			AFUDC	0	$14.94
		82538248 Total		0	$725.69
		82538527		0	$122.56
			AFUDC	0	$5.29
		82538527 Total		0	$127.85
		82538676		0	$759.89
			AFUDC	0	$33.74
		82538676 Total		0	$793.63
		82539859		0	$544.39
			AFUDC	0	$11.19
		82539859 Total		0	$555.58
		82539861		0	$0.00
			AFUDC	0	$2.10
		82539861 Total		0	$2.10
		82549371		0	$5,106.52
			AFUDC	0	$14.47
		82549371 Total		0	$5,120.99
		82566478		0	$472.55
			AFUDC	0	$37.89
		82566478 Total		0	$510.44
		82567266		0	$296.38
			AFUDC	0	$14.77
		82567266 Total		0	$311.15
		82568180		0	$130.44
			AFUDC	0	$15.34
		82568180 Total		0	$145.78
		82569283		0	$320.13
			AFUDC	0	$5.18
		82569283 Total		0	$325.31
		82569417		0	$0.00
			AFUDC	0	$5.69
		82569417 Total		0	$5.69
		82574010		0	$1,897.18
			AFUDC	0	$10.64
		82574010 Total		0	$1,907.82
		82580118		0	$8,732.65
			AFUDC	0	$71.38
		82580118 Total		0	$8,804.03
		82580125		0	$162.80
			AFUDC	0	$3.36
		82580125 Total		0	$166.16
		82580269		0	$50.89
			AFUDC	0	$1.24
		82580269 Total		0	$52.13

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82580610		0	$1,089.76
			AFUDC	0	$22.48
		82580610 Total		0	$1,112.24
		82581270		0	$2,209.57
			AFUDC	0	$23.59
		82581270 Total		0	$2,233.16
		82581411		0	$2,889.25
			AFUDC	0	$13.55
		82581411 Total		0	$2,902.80
		82581674		0	$831.03
			AFUDC	0	$36.24
		82581674 Total		0	$867.27
		82585860		0	$651.68
			AFUDC	0	$2.82
		82585860 Total		0	$654.50
		82586690		0	$10,250.57
			AFUDC	0	$82.15
		82586690 Total		0	$10,332.72
		82586695		0	$159.39
			AFUDC	0	$3.99
		82586695 Total		0	$163.38
		82586840		0	$174.07
			AFUDC	0	$4.51
		82586840 Total		0	$178.58
		82587250		0	$234.01
			AFUDC	0	$6.89
		82587250 Total		0	$240.90
		82587443		0	$874.47
			AFUDC	0	$25.37
		82587443 Total		0	$899.84
		82587589		0	$1,205.39
			AFUDC	0	$11.34
		82587589 Total		0	$1,216.73
		82587749		0	$672.54
			AFUDC	0	$1.46
		82587749 Total		0	$674.00
		82587887		0	$80.04
			AFUDC	0	$2.47
		82587887 Total		0	$82.51
		82588016		0	$110.74
			AFUDC	0	$4.12
		82588016 Total		0	$114.86
		82588018		0	$210.21
			AFUDC	0	$7.89
		82588018 Total		0	$218.10
		82591774		0	$1,607.47
			AFUDC	0	$85.31
		82591774 Total		0	$1,692.78
		82592204		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)	82592204	AFUDC	0	$6.86
		82592204 Total		0	$6.86
		82592208		0	$0.00
			AFUDC	0	$13.74
		82592208 Total		0	$13.74
		82592350		0	$251.52
			AFUDC	0	$9.87
		82592350 Total		0	$261.39
		82592490		0	$282.20
			AFUDC	0	$7.07
		82592490 Total		0	$289.27
		82592910		0	$286.87
			AFUDC	0	$7.96
		82592910 Total		0	$294.83
		82593173		0	$0.00
			AFUDC	0	$9.18
		82593173 Total		0	$9.18
		82593449		0	$3,809.55
			AFUDC	0	$30.91
		82593449 Total		0	$3,840.46
		82608058		0	$0.00
			AFUDC	0	$40.08
		82608058 Total		0	$40.08
		82610203		0	$103.34
			AFUDC	0	$2.69
		82610203 Total		0	$106.03
		82610930		0	$197.22
			AFUDC	0	$4.94
		82610930 Total		0	$202.16
		82611204		0	$806.77
			AFUDC	0	$14.66
		82611204 Total		0	$821.43
		82616728		0	$1,298.57
			AFUDC	0	$5.33
		82616728 Total		0	$1,303.90
		82617288		0	$2,617.56
			AFUDC	0	$56.15
		82617288 Total		0	$2,673.71
		82617724		0	$7,189.32
			AFUDC	0	$112.53
		82617724 Total		0	$7,301.85
		82618000		0	$668.20
			AFUDC	0	$13.88
		82618000 Total		0	$682.08
		82623521		0	$1,337.15
			AFUDC	0	$32.37
		82623521 Total		0	$1,369.52
		82623704		0	$2,005.41
			AFUDC	0	$13.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82623704 Total		0	$2,018.83
		82630701		0	$41.89
			AFUDC	0	$0.79
		82630701 Total		0	$42.68
		82653522		0	$165.01
			AFUDC	0	$79.55
		82653522 Total		0	$244.56
		82659108		0	$1,700.06
			AFUDC	0	$40.94
		82659108 Total		0	$1,741.00
		82672204		0	$278.40
			AFUDC	0	$6.01
		82672204 Total		0	$284.41
		82672645		0	$3,066.57
			AFUDC	0	$56.36
		82672645 Total		0	$3,122.93
		82678938		0	$0.38
			AFUDC	0	$0.26
		82678938 Total		0	$0.64
		82679208		0	$1,079.01
			AFUDC	0	$10.13
		82679208 Total		0	$1,089.14
		82690837		0	$3,380.70
			AFUDC	0	$20.20
		82690837 Total		0	$3,400.90
		82694310		0	$241.50
			AFUDC	0	$4.06
		82694310 Total		0	$245.56
		82695204		0	$1,938.02
			AFUDC	0	$29.27
		82695204 Total		0	$1,967.29
		82695786		0	$856.07
			AFUDC	0	$4.11
		82695786 Total		0	$860.18
		82696612		0	$778.86
			AFUDC	0	$22.37
		82696612 Total		0	$801.23
		82697458		0	$343.82
			AFUDC	0	$4.64
		82697458 Total		0	$348.46
		82701190		0	$824.82
			AFUDC	0	$21.67
		82701190 Total		0	$846.49
		82702188		0	$101.97
			AFUDC	0	$1.43
		82702188 Total		0	$103.40
		82702321		0	$215.89
			AFUDC	0	$3.70
		82702321 Total		0	$219.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82702468		0	$807.64
			AFUDC	0	$17.38
		82702468 Total		0	$825.02
		82702775		0	$64.08
			AFUDC	0	$1.74
		82702775 Total		0	$65.82
		82707217		0	$1,798.08
			AFUDC	0	$17.70
		82707217 Total		0	$1,815.78
		82708655		0	$248.57
			AFUDC	0	$2.33
		82708655 Total		0	$250.90
		82708940		0	$2,003.03
			AFUDC	0	$31.01
		82708940 Total		0	$2,034.04
		82713622		0	$993.19
			AFUDC	0	$21.82
		82713622 Total		0	$1,015.01
		82714343		0	$386.50
			AFUDC	0	$10.60
		82714343 Total		0	$397.10
		82714765		0	$1,195.27
			AFUDC	0	$9.76
		82714765 Total		0	$1,205.03
		82714923		0	$1,007.91
			AFUDC	0	$12.10
		82714923 Total		0	$1,020.01
		82720571		0	$901.90
			AFUDC	0	$9.89
		82720571 Total		0	$911.79
		82749882		0	$452.25
			AFUDC	0	$1.45
		82749882 Total		0	$453.70
		82750228		0	$75.69
			AFUDC	0	$1.18
		82750228 Total		0	$76.87
		82750374		0	$579.82
			AFUDC	0	$2.13
		82750374 Total		0	$581.95
		82750665		0	$1,614.76
			AFUDC	0	$21.67
		82750665 Total		0	$1,636.43
		82750676		0	$1,202.95
			AFUDC	0	$12.37
		82750676 Total		0	$1,215.32
		82750957		0	$1,186.88
			AFUDC	0	$19.99
		82750957 Total		0	$1,206.87
		82756263		0	$562.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82756263	AFUDC	0	$12.44
		82756263 Total		0	$574.63
		82756539		0	$1,274.71
			AFUDC	0	$24.03
		82756539 Total		0	$1,298.74
		82756548		0	$505.90
			AFUDC	0	$7.44
		82756548 Total		0	$513.34
		82757388		0	$0.00
			AFUDC	0	$2.54
		82757388 Total		0	$2.54
		82757390		0	$1,883.46
			AFUDC	0	$58.47
		82757390 Total		0	$1,941.93
		82758147		0	$144.47
			AFUDC	0	$4.31
		82758147 Total		0	$148.78
		82761334		0	-$14.59
			AFUDC	0	$10.79
		82761334 Total		0	-$3.80
		82762052		0	$1,459.52
			AFUDC	0	$16.13
		82762052 Total		0	$1,475.65
		82762056		0	$217.11
			AFUDC	0	$2.72
		82762056 Total		0	$219.83
		82773473		0	$1,359.25
			AFUDC	0	$22.28
		82773473 Total		0	$1,381.53
		82779931		0	$281.12
			AFUDC	0	$3.39
		82779931 Total		0	$284.51
		82780201		0	$1,882.94
			AFUDC	0	$6.10
		82780201 Total		0	$1,889.04
		82780620		0	$0.00
			AFUDC	0	$3.81
		82780620 Total		0	$3.81
		82784955		0	-$71.12
			AFUDC	0	$12.70
		82784955 Total		0	-$58.42
		82784956		0	$962.36
			AFUDC	0	$31.84
		82784956 Total		0	$994.20
		82786233		0	$489.92
			AFUDC	0	$10.28
		82786233 Total		0	$500.20
		82792385		0	$704.15
			AFUDC	0	$7.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82792385 Total		0	$711.64
		82792517		0	$1,766.80
			AFUDC	0	$26.27
		82792517 Total		0	$1,793.07
		82792668		0	$1,184.20
			AFUDC	0	$16.02
		82792668 Total		0	$1,200.22
		82792955		0	$1,415.21
			AFUDC	0	$17.76
		82792955 Total		0	$1,432.97
		82797825		0	$678.84
			AFUDC	0	$6.55
		82797825 Total		0	$685.39
		82798241		0	$61.49
			AFUDC	0	$1.58
		82798241 Total		0	$63.07
		82798395		0	$302.51
			AFUDC	0	$4.47
		82798395 Total		0	$306.98
		82804358		0	-$14.22
			AFUDC	0	$2.54
		82804358 Total		0	-$11.68
		82804471		0	$2,178.04
			AFUDC	0	$34.69
		82804471 Total		0	$2,212.73
		82804488		0	$2,206.66
			AFUDC	0	$7.40
		82804488 Total		0	$2,214.06
		82804532		0	$1,427.14
			AFUDC	0	$3.06
		82804532 Total		0	$1,430.20
		82804651		0	$345.94
			AFUDC	0	$23.65
		82804651 Total		0	$369.59
		82804763		0	$214.66
			AFUDC	0	$5.62
		82804763 Total		0	$220.28
		82805692		0	$1,113.22
			AFUDC	0	$21.90
		82805692 Total		0	$1,135.12
		82817359		0	$45.80
			AFUDC	0	$6.80
		82817359 Total		0	$52.60
		82819581		0	$0.00
			AFUDC	0	$3.81
		82819581 Total		0	$3.81
		82819658		0	-$7.61
			AFUDC	0	$1.91
		82819658 Total		0	-$5.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82819706		0	-$11.83
			AFUDC	0	$11.43
		82819706 Total		0	-$0.40
		82822141		0	$48.92
			AFUDC	0	$1.56
		82822141 Total		0	$50.48
		82827795		0	$4.43
			AFUDC	0	$0.69
		82827795 Total		0	$5.12
		82828378		0	$1,240.37
			AFUDC	0	$3.96
		82828378 Total		0	$1,244.33
		82829086		0	$4,592.06
			AFUDC	0	$67.44
		82829086 Total		0	$4,659.50
		82833148		0	$2,115.77
			AFUDC	0	$40.08
		82833148 Total		0	$2,155.85
		82833340		0	$2,934.27
			AFUDC	0	$8.74
		82833340 Total		0	$2,943.01
		82834243		0	$988.41
			AFUDC	0	$1.72
		82834243 Total		0	$990.13
		82835060		0	$439.06
			AFUDC	0	$1.90
		82835060 Total		0	$440.96
		82853814		0	$129.98
			AFUDC	0	$0.74
		82853814 Total		0	$130.72
		82853976		0	$2,622.15
			AFUDC	0	$48.69
		82853976 Total		0	$2,670.84
		82854547		0	$1,241.03
			AFUDC	0	$7.06
		82854547 Total		0	$1,248.09
		82856580		0	$0.00
			AFUDC	0	$29.19
		82856580 Total		0	$29.19
		82856868		0	$247.03
			AFUDC	0	$4.35
		82856868 Total		0	$251.38
		82857427		0	$1,465.49
			AFUDC	0	$5.83
		82857427 Total		0	$1,471.32
		82861878		0	$607.24
			AFUDC	0	$2.51
		82861878 Total		0	$609.75
		82863306		0	$1,934.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82863306	AFUDC	0	$21.97
		82863306 Total		0	$1,956.25
		82867678		0	$1,595.74
			AFUDC	0	$18.79
		82867678 Total		0	$1,614.53
		82868303		0	$514.35
			AFUDC	0	$4.91
		82868303 Total		0	$519.26
		82868557		0	$220.05
			AFUDC	0	$2.32
		82868557 Total		0	$222.37
		82868559		0	$1,343.92
			AFUDC	0	$8.51
		82868559 Total		0	$1,352.43
		82869332		0	$66.01
			AFUDC	0	$2.75
		82869332 Total		0	$68.76
		82869424		0	$257.23
			AFUDC	0	$7.01
		82869424 Total		0	$264.24
		82869425		0	$25.91
			AFUDC	0	$2.79
		82869425 Total		0	$28.70
		82879537		0	$1,326.15
			AFUDC	0	$4.84
		82879537 Total		0	$1,330.99
		82886750		0	$294.11
			AFUDC	0	$7.88
		82886750 Total		0	$301.99
		82887300		0	$194.93
			AFUDC	0	$0.94
		82887300 Total		0	$195.87
		82899258		0	$857.40
			AFUDC	0	$30.04
		82899258 Total		0	$887.44
		82904960		0	$321.24
			AFUDC	0	$5.69
		82904960 Total		0	$326.93
		82906136		0	$44.83
			AFUDC	0	$0.28
		82906136 Total		0	$45.11
		82929006		0	$3,904.15
			AFUDC	0	$26.75
		82929006 Total		0	$3,930.90
		82930661		0	$386.16
			AFUDC	0	$0.63
		82930661 Total		0	$386.79
		82931383		0	$1,000.17
			AFUDC	0	$3.77

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82931383 Total		0	$1,003.94
		82936649		0	$5,583.96
			AFUDC	0	$103.58
		82936649 Total		0	$5,687.54
		82937198		0	$160.97
			AFUDC	0	$3.86
		82937198 Total		0	$164.83
		82937777		0	$1,001.15
			AFUDC	0	$3.58
		82937777 Total		0	$1,004.73
		82944562		0	$1,062.57
			AFUDC	0	$2.29
		82944562 Total		0	$1,064.86
		82949958		0	$5,273.63
			AFUDC	0	$76.36
		82949958 Total		0	$5,349.99
		82951684		0	$2,082.55
			AFUDC	0	$5.22
		82951684 Total		0	$2,087.77
		82952076		0	$2,500.49
			AFUDC	0	$4.02
		82952076 Total		0	$2,504.51
		82963459		0	$522.31
			AFUDC	0	$3.26
		82963459 Total		0	$525.57
		82963460		0	$3,100.69
			AFUDC	0	$24.91
		82963460 Total		0	$3,125.60
		82963461		0	$801.26
			AFUDC	0	$13.65
		82963461 Total		0	$814.91
		82968567		0	$899.05
			AFUDC	0	$6.84
		82968567 Total		0	$905.89
		82968709		0	$493.47
			AFUDC	0	$7.67
		82968709 Total		0	$501.14
		82974866		0	-$18.05
			AFUDC	0	$4.72
		82974866 Total		0	-$13.33
		82974872		0	$2,280.55
			AFUDC	0	$6.01
		82974872 Total		0	$2,286.56
		82975886		0	$99.36
			AFUDC	0	$0.03
		82975886 Total		0	$99.39
		82976188		0	$1,507.09
			AFUDC	0	$17.75
		82976188 Total		0	$1,524.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82977338		0	$415.06
			AFUDC	0	$1.49
		82977338 Total		0	$416.55
		82978502		0	$3,455.14
			AFUDC	0	$1.72
		82978502 Total		0	$3,456.86
		82981046		0	$95.41
			AFUDC	0	$7.89
		82981046 Total		0	$103.30
		82981785		0	$321.78
			AFUDC	0	$13.62
		82981785 Total		0	$335.40
		82982522		0	$501.20
			AFUDC	0	$1.18
		82982522 Total		0	$502.38
		82982835		0	$1,426.83
			AFUDC	0	$3.82
		82982835 Total		0	$1,430.65
		82984429		0	$1,044.60
			AFUDC	0	$15.61
		82984429 Total		0	$1,060.21
		82987897		0	$1,305.75
			AFUDC	0	$8.14
		82987897 Total		0	$1,313.89
		82987912		0	$261.16
			AFUDC	0	$3.91
		82987912 Total		0	$265.07
		82988662		0	-$19.56
			AFUDC	0	$2.62
		82988662 Total		0	-$16.94
		82988751		0	$2,504.06
			AFUDC	0	$58.09
		82988751 Total		0	$2,562.15
		82988803		0	$436.79
			AFUDC	0	$8.99
		82988803 Total		0	$445.78
		82989097		0	$397.93
			AFUDC	0	$8.60
		82989097 Total		0	$406.53
		82989104		0	-$15.64
			AFUDC	0	$2.09
		82989104 Total		0	-$13.55
		82989843		0	$122.56
			AFUDC	0	$2.26
		82989843 Total		0	$124.82
		82989935		0	$144.47
			AFUDC	0	$8.86
		82989935 Total		0	$153.33
		82993926		0	$87.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82993926	AFUDC	0	$1.30
		82993926 Total		0	$88.36
		82994813		0	$71.92
			AFUDC	0	$1.49
		82994813 Total		0	$73.41
		82995001		0	$107.25
			AFUDC	0	$1.99
		82995001 Total		0	$109.24
		82995102		0	$52.39
			AFUDC	0	$1.06
		82995102 Total		0	$53.45
		82995113		0	$1,892.78
			AFUDC	0	$23.66
		82995113 Total		0	$1,916.44
		82995123		0	$269.59
			AFUDC	0	$5.60
		82995123 Total		0	$275.19
		82995271		0	$2,539.18
			AFUDC	0	$7.58
		82995271 Total		0	$2,546.76
		82995323		0	$1,566.90
			AFUDC	0	$23.40
		82995323 Total		0	$1,590.30
		82995359		0	$2,669.26
			AFUDC	0	$24.91
		82995359 Total		0	$2,694.17
		82995407		0	$2,220.92
			AFUDC	0	$29.56
		82995407 Total		0	$2,250.48
		82995552		0	$870.50
			AFUDC	0	$5.43
		82995552 Total		0	$875.93
		82995555		0	$651.54
			AFUDC	0	$17.97
		82995555 Total		0	$669.51
		82996563		0	$162.49
			AFUDC	0	$6.88
		82996563 Total		0	$169.37
		82996565		0	$870.50
			AFUDC	0	$5.43
		82996565 Total		0	$875.93
		83012401		0	$1,001.07
			AFUDC	0	$9.42
		83012401 Total		0	$1,010.49
		83013121		0	$131.63
			AFUDC	0	$0.32
		83013121 Total		0	$131.95
		83013122		0	$399.80
			AFUDC	0	$1.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	83013122 Total		0	$401.50
		83013726		0	$81.40
			AFUDC	0	$1.69
		83013726 Total		0	$83.09
		83013869		0	$154.55
			AFUDC	0	$2.14
		83013869 Total		0	$156.69
		83015501		0	$1,405.49
			AFUDC	0	$15.93
		83015501 Total		0	$1,421.42
		83021263		0	$179.81
			AFUDC	0	$2.32
		83021263 Total		0	$182.13
		83022682		0	$1,906.14
			AFUDC	0	$5.79
		83022682 Total		0	$1,911.93
		83027794		0	$1,580.76
			AFUDC	0	$4.51
		83027794 Total		0	$1,585.27
		83032935		0	$4,009.16
			AFUDC	0	$16.06
		83032935 Total		0	$4,025.22
		83033262		0	$811.07
			AFUDC	0	$12.13
		83033262 Total		0	$823.20
		83033388		0	$651.18
			AFUDC	0	$13.47
		83033388 Total		0	$664.65
		83033434		0	$999.84
			AFUDC	0	$0.24
		83033434 Total		0	$1,000.08
		83033848		0	$1,011.95
			AFUDC	0	$2.12
		83033848 Total		0	$1,014.07
		83034161		0	$385.94
			AFUDC	0	$4.90
		83034161 Total		0	$390.84
		83034401		0	-$59.58
			AFUDC	0	$3.52
		83034401 Total		0	-$56.06
		83034442		0	$420.01
			AFUDC	0	$3.73
		83034442 Total		0	$423.74
		83034658		0	$320.21
			AFUDC	0	$4.80
		83034658 Total		0	$325.01
		83034790		0	$981.85
			AFUDC	0	$19.89
		83034790 Total		0	$1,001.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	83035073		0	$540.22
			AFUDC	0	$1.19
		83035073 Total		0	$541.41
		83035238		0	$794.80
			AFUDC	0	$13.45
		83035238 Total		0	$808.25
		83037384		0	$324.09
			AFUDC	0	$3.19
		83037384 Total		0	$327.28
		5T420996		0	$0.00
		5T420996 Total		0	$0.00
		80035301		0	-$3,361.26
			AFUDC	0	-$16.92
		80035301 Total		0	-$3,378.18
		80047095		0	$0.00
			AFUDC	0	$6.82
		80047095 Total		0	$6.82
		80050338		0	$0.00
			AFUDC	0	$28.02
		80050338 Total		0	$28.02
		80052518		0	-$1,427.57
		80052518 Total		0	-$1,427.57
		80053399		0	$0.00
		80053399 Total		0	$0.00
		80054376		0	$0.00
		80054376 Total		0	$0.00
		80056045		0	$1,431.40
			AFUDC	0	$49.85
		80056045 Total		0	$1,481.25
		80057993		0	$0.00
			AFUDC	0	$0.63
		80057993 Total		0	$0.63
		80060105		0	$0.00
		80060105 Total		0	$0.00
		80063687		0	-$82.72
			AFUDC	0	$660.05
		80063687 Total		0	$577.33
		80067001		0	-$219.35
		80067001 Total		0	-$219.35
		80067840		0	$1,718.59
			AFUDC	0	$56.41
		80067840 Total		0	$1,775.00
		80068161		0	$837.32
			AFUDC	0	$30.83
		80068161 Total		0	$868.15
		80068353		0	$114.55
			AFUDC	0	$5.07
		80068353 Total		0	$119.62
		80068639		0	$2,101.30

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80068639	AFUDC	0	$403.20
		80068639 Total		0	$2,504.50
		80068786		0	$1,126.23
			AFUDC	0	$44.49
		80068786 Total		0	$1,170.72
		80069157		0	-$3.19
			AFUDC	0	-$0.08
		80069157 Total		0	-$3.27
		80070225		0	$0.00
		80070225 Total		0	$0.00
		80070260		0	$12,594.26
			AFUDC	0	$305.16
		80070260 Total		0	$12,899.42
		80070280		0	$3,570.91
			AFUDC	0	$76.44
		80070280 Total		0	$3,647.35
		80070299		0	$21,980.01
			AFUDC	0	$990.17
		80070299 Total		0	$22,970.18
		80074391		0	-$33.62
			AFUDC	0	-$0.16
		80074391 Total		0	-$33.78
		80074741		0	-$39.36
			AFUDC	0	-$0.48
		80074741 Total		0	-$39.84
		80076920		0	-$343.74
			AFUDC	0	-$10.97
		80076920 Total		0	-$354.71
		80076928		0	$0.00
		80076928 Total		0	$0.00
		80078599		0	$0.02
			AFUDC	0	$757.60
		80078599 Total		0	$757.62
		80080039		0	$0.01
			AFUDC	0	$14.13
		80080039 Total		0	$14.14
		80080467		0	-$667.89
		80080467 Total		0	-$667.89
		80080483		0	-$287.80
		80080483 Total		0	-$287.80
		80081213		0	$0.00
		80081213 Total		0	$0.00
		80081431		0	-$712.35
		80081431 Total		0	-$712.35
		80081476		0	-$674.87
		80081476 Total		0	-$674.87
		80082044		0	-$4,469.00
		80082044 Total		0	-$4,469.00
		80082186		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)**	80082186 Total		0	$0.00
		80082330		0	$0.01
			AFUDC	0	$119.28
		80082330 Total		0	$119.29
		80082380		0	$0.00
		80082380 Total		0	$0.00
		80082433		0	$0.00
		80082433 Total		0	$0.00
		80082597		0	-$449.91
		80082597 Total		0	-$449.91
		80083671		0	$497.33
			AFUDC	0	$28.07
		80083671 Total		0	$525.40
		80084201		0	$3,413.59
			AFUDC	0	$294.97
		80084201 Total		0	$3,708.56
		80084593		0	$1,531.57
			AFUDC	0	$66.06
		80084593 Total		0	$1,597.63
		80084628		0	$429.67
			AFUDC	0	$13.44
		80084628 Total		0	$443.11
		80084700		0	$1,968.17
			AFUDC	0	$126.11
		80084700 Total		0	$2,094.28
		80084721		0	$41.41
		80084721 Total		0	$41.41
		80084971		0	$1,293.30
			AFUDC	0	$81.20
		80084971 Total		0	$1,374.50
		80085501		0	$234.43
			AFUDC	0	$3.69
		80085501 Total		0	$238.12
		80085980		0	-$16.37
			AFUDC	0	-$0.45
		80085980 Total		0	-$16.82
		80086053		0	-$3.60
		80086053 Total		0	-$3.60
		80086156	AFUDC	0	$3.42
		80086156 Total		0	$3.42
		80088198		0	-$1,258.93
			AFUDC	0	-$3.06
		80088198 Total		0	-$1,261.99
		80088236		0	$900.41
			AFUDC	0	$19.00
		80088236 Total		0	$919.41
		80088329		0	-$0.01
		80088329 Total		0	-$0.01
		80088520		0	$3,237.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80088520	AFUDC	0	$200.54
		80088520 Total		0	$3,438.10
		80088990		0	$1,936.22
			AFUDC	0	$114.32
		80088990 Total		0	$2,050.54
		80089042		0	$1,797.28
			AFUDC	0	$120.20
		80089042 Total		0	$1,917.48
		80089334		0	$1,423.51
			AFUDC	0	$78.22
		80089334 Total		0	$1,501.73
		80089488		0	$7,756.69
			AFUDC	0	$479.99
		80089488 Total		0	$8,236.68
		80089742		0	$4,980.76
			AFUDC	0	$375.11
		80089742 Total		0	$5,355.87
		80090471		0	$1,383.84
			AFUDC	0	$68.64
		80090471 Total		0	$1,452.48
		80091965		0	$0.00
		80091965 Total		0	$0.00
		80094608		0	-$0.01
		80094608 Total		0	-$0.01
		80096205		0	-$168.23
			AFUDC	0	-$0.33
		80096205 Total		0	-$168.56
		80096673		0	$21,938.57
			AFUDC	0	$102.07
		80096673 Total		0	$22,040.64
		80097011		0	$14,742.97
			AFUDC	0	$62.11
		80097011 Total		0	$14,805.08
		80097274		0	$9,810.84
			AFUDC	0	$7.88
		80097274 Total		0	$9,818.72
		80097319		0	-$847.56
			AFUDC	0	-$16.88
		80097319 Total		0	-$864.44
		80097995		0	-$104.92
			AFUDC	0	-$0.40
		80097995 Total		0	-$105.32
		80098123		0	-$215.43
		80098123 Total		0	-$215.43
		80098815		0	$1,167.22
			AFUDC	0	$27.90
		80098815 Total		0	$1,195.12
		80099627		0	-$1,309.18
			AFUDC	0	-$21.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80099627 Total		0	-$1,331.13
		80099958		0	$0.00
		80099958 Total		0	$0.00
		80101564		0	$519.40
			AFUDC	0	$11.03
		80101564 Total		0	$530.43
		80102435		0	$0.01
		80102435 Total		0	$0.01
		80103005		0	-$371.44
			AFUDC	0	-$80.26
		80103005 Total		0	-$451.70
		80103354		0	$0.00
		80103354 Total		0	$0.00
		80103959		0	$0.00
			AFUDC	0	$128.16
		80103959 Total		0	$128.16
		80104872		0	-$641.42
			AFUDC	0	-$2.66
		80104872 Total		0	-$644.08
		80104953		0	$0.00
		80104953 Total		0	$0.00
		80105963		0	$0.00
		80105963 Total		0	$0.00
		80106016		0	-$2,533.07
			AFUDC	0	-$6.16
		80106016 Total		0	-$2,539.23
		80106146		0	$436.57
			AFUDC	0	$7.50
		80106146 Total		0	$444.07
		80106314		0	$0.00
		80106314 Total		0	$0.00
		80107262		0	$0.00
		80107262 Total		0	$0.00
		80107569		0	$0.00
			AFUDC	0	$55.86
		80107569 Total		0	$55.86
		80108583		0	-$327.91
		80108583 Total		0	-$327.91
		80108907		0	$0.01
		80108907 Total		0	$0.01
		80111016		0	$0.00
		80111016 Total		0	$0.00
		80111048		0	$0.00
		80111048 Total		0	$0.00
		80111416		0	-$579.35
			AFUDC	0	-$31.68
		80111416 Total		0	-$611.03
		80112914		0	-$0.01
			AFUDC	0	$81.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80112914 Total		0	$81.72
		80112981		0	$0.00
			AFUDC	0	$12.46
		80112981 Total		0	$12.46
		80113249		0	-$1,159.13
			AFUDC	0	-$3.75
		80113249 Total		0	-$1,162.88
		80113317		0	-$70.88
			AFUDC	0	-$0.27
		80113317 Total		0	-$71.15
		80113431		0	-$232.14
		80113431 Total		0	-$232.14
		80113435		0	$0.00
			AFUDC	0	$139.02
		80113435 Total		0	$139.02
		80113504		0	-$2,197.07
			AFUDC	0	-$23.30
		80113504 Total		0	-$2,220.37
		80113518		0	-$359.28
		80113518 Total		0	-$359.28
		80113760		0	-$174.12
			AFUDC	0	-$0.48
		80113760 Total		0	-$174.60
		80113804		0	-$1,003.83
			AFUDC	0	-$2.75
		80113804 Total		0	-$1,006.58
		80113861		0	$0.00
		80113861 Total		0	$0.00
		80113869		0	-$2,289.25
			AFUDC	0	-$23.31
		80113869 Total		0	-$2,312.56
		80113903		0	-$554.62
			AFUDC	0	-$5.03
		80113903 Total		0	-$559.65
		80114039		0	-$403.94
		80114039 Total		0	-$403.94
		80114332		0	-$291.42
			AFUDC	0	-$0.71
		80114332 Total		0	-$292.13
		80114983		0	-$374.89
		80114983 Total		0	-$374.89
		80115006		0	-$425.36
		80115006 Total		0	-$425.36
		80115569		0	-$0.02
		80115569 Total		0	-$0.02
		80116870		0	$846.01
			AFUDC	0	$289.29
		80116870 Total		0	$1,135.30
		80117529		0	-$165.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117529	AFUDC	0	$115.78
		80117529 Total		0	-$49.61
		80117949		0	-$606.43
			AFUDC	0	-$1.62
		80117949 Total		0	-$608.05
		80117992		0	-$0.01
		80117992 Total		0	-$0.01
		80118002		0	-$7.39
			AFUDC	0	$313.91
		80118002 Total		0	$306.52
		80118967		0	-$399.52
			AFUDC	0	-$1.09
		80118967 Total		0	-$400.61
		80120071		0	-$267.22
			AFUDC	0	-$7.33
		80120071 Total		0	-$274.55
		80122802		0	$21,865.25
			AFUDC	0	$21.26
		80122802 Total		0	$21,886.51
		80124004		0	$2.88
		80124004 Total		0	$2.88
		80124018		0	$0.00
		80124018 Total		0	$0.00
		80124449		0	-$535.69
		80124449 Total		0	-$535.69
		80124632		0	-$878.20
			AFUDC	0	-$1.62
		80124632 Total		0	-$879.82
		80126814		0	-$43.86
			AFUDC	0	-$1.20
		80126814 Total		0	-$45.06
		80127274		0	-$408.11
			AFUDC	0	-$11.52
		80127274 Total		0	-$419.63
		80129599		0	$0.00
		80129599 Total		0	$0.00
		80129604		0	$0.00
		80129604 Total		0	$0.00
		80129608		0	$0.00
			AFUDC	0	$2.24
		80129608 Total		0	$2.24
		80129619		0	$0.00
			AFUDC	0	$0.27
		80129619 Total		0	$0.27
		80129648		0	$0.00
			AFUDC	0	$10.03
		80129648 Total		0	$10.03
		80129796		0	$0.00
		80129796 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
		80130443		0	-$139.98
			AFUDC	0	-$2.72
		80130443 Total		0	-$142.70
		80130904	AFUDC	0	$10.12
		80130904 Total		0	$10.12
		80130943		0	-$66.12
			AFUDC	0	-$1.80
		80130943 Total		0	-$67.92
		80131091		0	-$66.12
			AFUDC	0	-$1.80
		80131091 Total		0	-$67.92
		80131158		0	-$33.41
			AFUDC	0	-$0.91
		80131158 Total		0	-$34.32
		80131217		0	-$206.54
		80131217 Total		0	-$206.54
		80131228		0	-$66.36
			AFUDC	0	-$1.82
		80131228 Total		0	-$68.18
		80131239		0	$0.00
			AFUDC	0	$3.55
		80131239 Total		0	$3.55
		80131280		0	$0.00
			AFUDC	0	$5.09
		80131280 Total		0	$5.09
		80131643		0	$0.00
		80131643 Total		0	$0.00
		80132077		0	$0.00
			AFUDC	0	$5.38
		80132077 Total		0	$5.38
		80132355		0	$0.00
			AFUDC	0	$0.87
		80132355 Total		0	$0.87
		80132382		0	$0.00
			AFUDC	0	$3.95
		80132382 Total		0	$3.95
		80132554		0	$932.64
			AFUDC	0	$29.05
		80132554 Total		0	$961.69
		80132564		0	-$3,444.70
			AFUDC	0	-$38.63
		80132564 Total		0	-$3,483.33
		80132574	AFUDC	0	$173.26
		80132574 Total		0	$173.26
		80132575		0	$0.00
		80132575 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)	80132926		0	-$574.90
		80132926 Total		0	-$574.90
		80132927		0	$0.00
		80132927 Total		0	$0.00
		80133406		0	-$383.28
		80133406 Total		0	-$383.28
		80133923		0	-$335.72
			AFUDC	0	-$9.76
		80133923 Total		0	-$345.48
		80134481		0	-$16.37
			AFUDC	0	-$0.45
		80134481 Total		0	-$16.82
		80134908		0	$0.00
		80134908 Total		0	$0.00
		80135423		0	$41.89
			AFUDC	0	$48.83
		80135423 Total		0	$90.72
		80135452		0	$0.00
		80135452 Total		0	$0.00
		80135753		0	-$116.04
			AFUDC	0	-$3.17
		80135753 Total		0	-$119.21
		80135786		0	-$66.36
			AFUDC	0	-$1.82
		80135786 Total		0	-$68.18
		80136647		0	$0.00
			AFUDC	0	$4.88
		80136647 Total		0	$4.88
		80136660		0	$0.00
		80136660 Total		0	$0.00
		80136673		0	$0.00
			AFUDC	0	$8.79
		80136673 Total		0	$8.79
		80136679		0	$0.00
		80136679 Total		0	$0.00
		80136866		0	$0.00
		80136866 Total		0	$0.00
		80137267		0	-$153.31
			AFUDC	0	-$4.76
		80137267 Total		0	-$158.07
		80137380		0	-$194.78
			AFUDC	0	-$7.23
		80137380 Total		0	-$202.01
		80137384		0	$0.00
		80137384 Total		0	$0.00
		80137839		0	-$3,239.84
			AFUDC	0	-$37.98
		80137839 Total		0	-$3,277.82
		80137866		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)**	80137866 Total		0	$0.00
		80138306		0	$0.00
		80138306 Total		0	$0.00
		80138927		0	$625.54
			AFUDC	0	$85.46
		80138927 Total		0	$711.00
		80139243		0	-$219.66
			AFUDC	0	-$8.33
		80139243 Total		0	-$227.99
		80139268		0	$0.00
		80139268 Total		0	$0.00
		80139362		0	-$357.15
			AFUDC	0	-$9.82
		80139362 Total		0	-$366.97
		80139376		0	$0.00
		80139376 Total		0	$0.00
		80139405		0	$0.00
		80139405 Total		0	$0.00
		80139763	AFUDC	0	-$7.20
		80139763 Total		0	-$7.20
		80140120		0	$2,869.87
			AFUDC	0	$156.71
		80140120 Total		0	$3,026.58
		80140126		0	-$862.94
			AFUDC	0	-$32.90
		80140126 Total		0	-$895.84
		80140320		0	-$116.03
			AFUDC	0	-$3.19
		80140320 Total		0	-$119.22
		80140672		0	-$107.84
			AFUDC	0	-$2.96
		80140672 Total		0	-$110.80
		80140720		0	$0.00
		80140720 Total		0	$0.00
		80141477		0	$19,447.46
			AFUDC	0	$1,026.96
		80141477 Total		0	$20,474.42
		80141826		0	$0.00
		80141826 Total		0	$0.00
		80142658		0	-$2,772.76
			AFUDC	0	-$3.23
		80142658 Total		0	-$2,775.99
		80142796		0	$0.00
		80142796 Total		0	$0.00
		80143166		0	-$1,135.63
		80143166 Total		0	-$1,135.63
		80143251		0	$0.01
		80143251 Total		0	$0.01
		80143310		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)	80143310	AFUDC	0	$7.45
		80143310 Total		0	$7.45
		80143340		0	-$1,853.01
		80143340 Total		0	-$1,853.01
		80144260		0	$0.00
		80144260 Total		0	$0.00
		80144474		0	-$66.35
			AFUDC	0	-$2.09
		80144474 Total		0	-$68.44
		80144925		0	$0.00
		80144925 Total		0	$0.00
		80144931		0	$1,452.95
			AFUDC	0	$61.45
		80144931 Total		0	$1,514.40
		80145068		0	$0.00
		80145068 Total		0	$0.00
		80145167		0	-$57.56
			AFUDC	0	-$1.58
		80145167 Total		0	-$59.14
		80145333		0	$0.00
			AFUDC	0	$13.83
		80145333 Total		0	$13.83
		80145752		0	-$57.56
			AFUDC	0	-$1.58
		80145752 Total		0	-$59.14
		80146330		0	$0.00
		80146330 Total		0	$0.00
		80146480		0	-$491.69
			AFUDC	0	-$0.46
		80146480 Total		0	-$492.15
		80146903		0	-$1,023.17
			AFUDC	0	-$24.20
		80146903 Total		0	-$1,047.37
		80146998		0	-$539.06
			AFUDC	0	-$13.58
		80146998 Total		0	-$552.64
		80147038		0	$0.00
		80147038 Total		0	$0.00
		80147283		0	$0.00
		80147283 Total		0	$0.00
		80147373		0	$0.00
			AFUDC	0	$322.85
		80147373 Total		0	$322.85
		80147487		0	$135.92
			AFUDC	0	$45.25
		80147487 Total		0	$181.17
		80147875		0	$0.00
		80147875 Total		0	$0.00
		80147973		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)	80147973	AFUDC	0	$6.83
		80147973 Total		0	$6.83
		80149895		0	-$1,189.14
			AFUDC	0	-$11.43
		80149895 Total		0	-$1,200.57
		80149937		0	-$221.56
			AFUDC	0	-$6.07
		80149937 Total		0	-$227.63
		80156152		0	$0.00
			AFUDC	0	$98.83
		80156152 Total		0	$98.83
		80156509		0	-$2,785.92
			AFUDC	0	-$105.25
		80156509 Total		0	-$2,891.17
		80156772		0	$0.00
		80156772 Total		0	$0.00
		80156779		0	$1,467.90
			AFUDC	0	$141.55
		80156779 Total		0	$1,609.45
		80156887		0	$2,611.82
		80156887 Total		0	$2,611.82
		80157388		0	$1,498.25
			AFUDC	0	$197.25
		80157388 Total		0	$1,695.50
		80157921		0	$251.84
		80157921 Total		0	$251.84
		80158585		0	-$299.95
		80158585 Total		0	-$299.95
		80158933		0	-$1,428.27
			AFUDC	0	-$3.40
		80158933 Total		0	-$1,431.67
		80158965		0	-$184.07
			AFUDC	0	-$5.05
		80158965 Total		0	-$189.12
		80159197		0	-$3,212.15
			AFUDC	0	-$7.34
		80159197 Total		0	-$3,219.49
		80159242		0	-$1,482.23
			AFUDC	0	-$1.85
		80159242 Total		0	-$1,484.08
		80160051		0	-$587.02
			AFUDC	0	-$24.23
		80160051 Total		0	-$611.25
		80160224		0	$6,826.41
			AFUDC	0	$538.80
		80160224 Total		0	$7,365.21
		80160504		0	$0.00
			AFUDC	0	$25.00
		80160504 Total		0	$25.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160671		0	-$6,243.45
			AFUDC	0	-$4.23
		80160671 Total		0	-$6,247.68
		80160794		0	$1,213.42
			AFUDC	0	$69.00
		80160794 Total		0	$1,282.42
		80161432		0	$797.44
		80161432 Total		0	$797.44
		80161968		0	-$554.88
			AFUDC	0	-$0.54
		80161968 Total		0	-$555.42
		80162613		0	-$3,941.80
			AFUDC	0	-$13.22
		80162613 Total		0	-$3,955.02
		80162623		0	-$2,978.58
			AFUDC	0	-$6.71
		80162623 Total		0	-$2,985.29
		80162915		0	-$4,572.77
			AFUDC	0	-$305.30
		80162915 Total		0	-$4,878.07
		80162975		0	$0.00
		80162975 Total		0	$0.00
		80162990		0	$858.97
			AFUDC	0	$42.46
		80162990 Total		0	$901.43
		80163016		0	-$1,067.67
			AFUDC	0	-$5.24
		80163016 Total		0	-$1,072.91
		80163150		0	$0.00
		80163150 Total		0	$0.00
		80163182		0	-$665.34
			AFUDC	0	-$18.28
		80163182 Total		0	-$683.62
		80163696		0	$1,977.04
			AFUDC	0	$418.17
		80163696 Total		0	$2,395.21
		80164106		0	-$652.27
			AFUDC	0	-$14.89
		80164106 Total		0	-$667.16
		80164295		0	-$1,227.60
			AFUDC	0	-$2.20
		80164295 Total		0	-$1,229.80
		80164393		0	$0.00
		80164393 Total		0	$0.00
		80164507		0	$0.00
		80164507 Total		0	$0.00
		80164825		0	-$977.91
		80164825 Total		0	-$977.91
		80164896		0	-$202.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164896	AFUDC	0	-$5.54
		80164896 Total		0	-$207.55
		80165591		0	-$270.10
			AFUDC	0	-$7.42
		80165591 Total		0	-$277.52
		80165625		0	-$53.82
			AFUDC	0	$115.59
		80165625 Total		0	$61.77
		80165721		0	-$5,243.39
		80165721 Total		0	-$5,243.39
		80166060		0	-$207.24
			AFUDC	0	-$5.70
		80166060 Total		0	-$212.94
		80166214		0	-$407.53
			AFUDC	0	-$285.63
		80166214 Total		0	-$693.16
		80166215		0	$0.00
			AFUDC	0	$14.79
		80166215 Total		0	$14.79
		80166365		0	$0.00
			AFUDC	0	$9.11
		80166365 Total		0	$9.11
		80166419		0	-$333.22
			AFUDC	0	-$0.46
		80166419 Total		0	-$333.68
		80166495		0	-$254.20
			AFUDC	0	-$276.34
		80166495 Total		0	-$530.54
		80166903		0	$0.00
			AFUDC	0	$96.46
		80166903 Total		0	$96.46
		80166906		0	-$904.20
			AFUDC	0	-$0.38
		80166906 Total		0	-$904.58
		80166911		0	-$320.21
		80166911 Total		0	-$320.21
		80167137		0	$1,749.21
		80167137 Total		0	$1,749.21
		80167146		0	-$86.47
			AFUDC	0	-$2.37
		80167146 Total		0	-$88.84
		80167147		0	$0.00
			AFUDC	0	$9.83
		80167147 Total		0	$9.83
		80167148		0	$0.00
		80167148 Total		0	$0.00
		80167149		0	$0.00
		80167149 Total		0	$0.00
		80167548		0	$2,444.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80167548	AFUDC	0	$308.18
		80167548 Total		0	$2,752.65
		80167886		0	$0.00
			AFUDC	0	$359.81
		80167886 Total		0	$359.81
		80168420		0	$0.00
		80168420 Total		0	$0.00
		80168584		0	$83.79
			AFUDC	0	$15.36
		80168584 Total		0	$99.15
		80168907		0	$0.00
			AFUDC	0	$21.41
		80168907 Total		0	$21.41
		80168932	AFUDC	0	-$9.18
		80168932 Total		0	-$9.18
		80169014		0	$0.00
			AFUDC	0	$31.39
		80169014 Total		0	$31.39
		80169043		0	$0.00
			AFUDC	0	$17.81
		80169043 Total		0	$17.81
		80169229		0	-$1,602.72
			AFUDC	0	-$1.59
		80169229 Total		0	-$1,604.31
		80169368		0	$0.00
		80169368 Total		0	$0.00
		80169381		0	$890.26
			AFUDC	0	$91.55
		80169381 Total		0	$981.81
		80169551		0	$0.00
		80169551 Total		0	$0.00
		80169882		0	$0.00
		80169882 Total		0	$0.00
		80170042		0	$0.00
		80170042 Total		0	$0.00
		80170222		0	-$658.05
			AFUDC	0	-$1.34
		80170222 Total		0	-$659.39
		80170589		0	$1,900.15
			AFUDC	0	$179.10
		80170589 Total		0	$2,079.25
		80170623		0	$0.00
			AFUDC	0	$0.89
		80170623 Total		0	$0.89
		80170848		0	-$136.34
			AFUDC	0	-$3.75
		80170848 Total		0	-$140.09
		80170875	AFUDC	0	-$5.88
		80170875 Total		0	-$5.88

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80171061		0	-$3,431.35
			AFUDC	0	-$110.09
		80171061 Total		0	-$3,541.44
		80171162		0	-$542.09
			AFUDC	0	-$0.34
		80171162 Total		0	-$542.43
		80171232		0	$0.00
			AFUDC	0	$12.91
		80171232 Total		0	$12.91
		80171249		0	-$326.52
			AFUDC	0	-$8.98
		80171249 Total		0	-$335.50
		80171289		0	$0.00
		80171289 Total		0	$0.00
		80171299		0	$0.00
		80171299 Total		0	$0.00
		80171509		0	$0.00
		80171509 Total		0	$0.00
		80171549		0	$0.00
		80171549 Total		0	$0.00
		80171558		0	$0.00
		80171558 Total		0	$0.00
		80171611		0	$0.00
			AFUDC	0	$222.15
		80171611 Total		0	$222.15
		80171619		0	$0.00
		80171619 Total		0	$0.00
		80171665		0	$0.00
		80171665 Total		0	$0.00
		80171898		0	-$207.25
			AFUDC	0	-$5.70
		80171898 Total		0	-$212.95
		80172261		0	$951.41
			AFUDC	0	$112.40
		80172261 Total		0	$1,063.81
		80172342		0	$0.00
			AFUDC	0	$2.53
		80172342 Total		0	$2.53
		80172360		0	-$24.84
			AFUDC	0	-$0.67
		80172360 Total		0	-$25.51
		80175299		0	$0.00
		80175299 Total		0	$0.00
		80175493		0	-$895.00
			AFUDC	0	-$30.78
		80175493 Total		0	-$925.78
		80175691		0	$4,088.95
			AFUDC	0	$626.30
		80175691 Total		0	$4,715.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80175769		0	$7,975.94
			AFUDC	0	$550.49
		80175769 Total		0	$8,526.43
		80176441		0	$0.00
		80176441 Total		0	$0.00
		80176494		0	-$41.88
			AFUDC	0	-$1.16
		80176494 Total		0	-$43.04
		80176527		0	$0.00
			AFUDC	0	$34.32
		80176527 Total		0	$34.32
		80177054		0	$0.00
			AFUDC	0	$80.52
		80177054 Total		0	$80.52
		80177476		0	-$3,632.68
			AFUDC	0	-$0.97
		80177476 Total		0	-$3,633.65
		80177483		0	$1,519.58
			AFUDC	0	$34.00
		80177483 Total		0	$1,553.58
		80177644		0	$368.24
		80177644 Total		0	$368.24
		80178180		0	-$560.71
			AFUDC	0	-$0.71
		80178180 Total		0	-$561.42
		80178631		0	-$77.84
		80178631 Total		0	-$77.84
		80179416		0	$0.00
		80179416 Total		0	$0.00
		80179445		0	-$310.09
		80179445 Total		0	-$310.09
		80179700		0	$0.00
			AFUDC	0	$13.73
		80179700 Total		0	$13.73
		80179809		0	-$103.01
			AFUDC	0	-$2.82
		80179809 Total		0	-$105.83
		80179850		0	-$325.10
			AFUDC	0	-$0.45
		80179850 Total		0	-$325.55
		80179895		0	-$487.62
			AFUDC	0	-$0.47
		80179895 Total		0	-$488.09
		80179903		0	$0.00
		80179903 Total		0	$0.00
		80180282		0	-$1,601.70
			AFUDC	0	-$15.21
		80180282 Total		0	-$1,616.91
		80180362		0	$20,142.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180362	AFUDC	0	$1,668.00
		80180362 Total		0	$21,810.02
		80180671		0	$1,788.24
			AFUDC	0	$511.28
		80180671 Total		0	$2,299.52
		80181827		0	-$66.36
			AFUDC	0	-$1.82
		80181827 Total		0	-$68.18
		80182453		0	$951.18
			AFUDC	0	$447.17
		80182453 Total		0	$1,398.35
		80182740		0	-$1,634.61
			AFUDC	0	-$17.88
		80182740 Total		0	-$1,652.49
		80183515		0	-$301.28
			AFUDC	0	-$8.28
		80183515 Total		0	-$309.56
		80183661		0	-$142.31
			AFUDC	0	-$3.91
		80183661 Total		0	-$146.22
		80186630		0	-$912.10
			AFUDC	0	-$25.05
		80186630 Total		0	-$937.15
		80194353		0	-$500.55
			AFUDC	0	-$0.47
		80194353 Total		0	-$501.02
		80196228		0	-$753.21
		80196228 Total		0	-$753.21
		80196388		0	-$559.32
			AFUDC	0	-$0.32
		80196388 Total		0	-$559.64
		80196428		0	-$7,845.61
			AFUDC	0	-$128.82
		80196428 Total		0	-$7,974.43
		80203150		0	-$309.06
			AFUDC	0	-$10.33
		80203150 Total		0	-$319.39
		80205704		0	$0.00
			AFUDC	0	$28.71
		80205704 Total		0	$28.71
		80207012		0	$0.00
		80207012 Total		0	$0.00
		80207022		0	$46.56
			AFUDC	0	$27.31
		80207022 Total		0	$73.87
		80210870		0	-$1,023.75
			AFUDC	0	-$113.64
		80210870 Total		0	-$1,137.39
		80218084		0	$4,455.93

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80218084	AFUDC	0	$107.24
		80218084 Total		0	$4,563.17
		80218159		0	$307.42
			AFUDC	0	$108.88
		80218159 Total		0	$416.30
		80218166		0	$0.00
		80218166 Total		0	$0.00
		80218216		0	$0.00
		80218216 Total		0	$0.00
		80220090		0	-$1,082.48
			AFUDC	0	-$1.32
		80220090 Total		0	-$1,083.80
		80220678		0	-$214.67
			AFUDC	0	-$5.65
		80220678 Total		0	-$220.32
		80221546		0	$0.00
			AFUDC	0	$12.76
		80221546 Total		0	$12.76
		80223705		0	-$387.81
			AFUDC	0	-$10.64
		80223705 Total		0	-$398.45
		80224414		0	-$3,281.43
			AFUDC	0	-$4.84
		80224414 Total		0	-$3,286.27
		80225311		0	$0.00
			AFUDC	0	$46.42
		80225311 Total		0	$46.42
		80225523		0	$88.36
			AFUDC	0	$81.39
		80225523 Total		0	$169.75
		80227055		0	$0.00
			AFUDC	0	$6.04
		80227055 Total		0	$6.04
		80227539		0	$0.00
			AFUDC	0	$5.46
		80227539 Total		0	$5.46
		80228597		0	-$2,953.13
			AFUDC	0	-$2.57
		80228597 Total		0	-$2,955.70
		80228648		0	-$128.34
			AFUDC	0	-$3.53
		80228648 Total		0	-$131.87
		80228862		0	$0.00
		80228862 Total		0	$0.00
		80228944		0	$0.00
			AFUDC	0	$22.29
		80228944 Total		0	$22.29
		80228950		0	$0.00
		80228950 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)	80229240		0	-$283.12
			AFUDC	0	-$7.78
		80229240 Total		0	-$290.90
		80229390		0	$15,066.03
			AFUDC	0	$672.77
		80229390 Total		0	$15,738.80
		80229984		0	-$702.80
		80229984 Total		0	-$702.80
		80230147		0	-$180.27
			AFUDC	0	-$4.95
		80230147 Total		0	-$185.22
		80231067		0	-$270.57
			AFUDC	0	-$1.26
		80231067 Total		0	-$271.83
		80231071		0	-$1,487.63
			AFUDC	0	-$15.75
		80231071 Total		0	-$1,503.38
		80231072		0	-$103.01
			AFUDC	0	-$2.82
		80231072 Total		0	-$105.83
		80231209		0	-$437.51
			AFUDC	0	-$12.02
		80231209 Total		0	-$449.53
		80232122		0	$0.01
		80232122 Total		0	$0.01
		80232325		0	-$370.98
			AFUDC	0	-$10.19
		80232325 Total		0	-$381.17
		80232791		0	-$396.97
			AFUDC	0	-$0.67
		80232791 Total		0	-$397.64
		80232872		0	$3,311.41
			AFUDC	0	$337.51
		80232872 Total		0	$3,648.92
		80233429		0	-$465.15
			AFUDC	0	-$12.79
		80233429 Total		0	-$477.94
		80233492		0	-$4,917.64
			AFUDC	0	-$13.47
		80233492 Total		0	-$4,931.11
		80233535		0	-$266.44
			AFUDC	0	-$0.47
		80233535 Total		0	-$266.91
		80233936		0	-$1,306.61
		80233936 Total		0	-$1,306.61
		80234542		0	$0.00
			AFUDC	0	$6.11
		80234542 Total		0	$6.11
		80234588		0	-$397.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80234588	AFUDC	0	-$0.71
		80234588 Total		0	-$397.81
		80234743		0	-$769.48
			AFUDC	0	-$1.62
		80234743 Total		0	-$771.10
		80234751		0	$0.00
			AFUDC	0	$10.01
		80234751 Total		0	$10.01
		80234794		0	-$408.45
		80234794 Total		0	-$408.45
		80234963		0	-$39.38
			AFUDC	0	-$1.07
		80234963 Total		0	-$40.45
		80237114		0	$0.00
			AFUDC	0	$6.45
		80237114 Total		0	$6.45
		80237877		0	-$1,708.78
			AFUDC	0	-$46.95
		80237877 Total		0	-$1,755.73
		80240529		0	-$498.40
			AFUDC	0	-$13.69
		80240529 Total		0	-$512.09
		80241338		0	-$1,378.63
			AFUDC	0	-$0.22
		80241338 Total		0	-$1,378.85
		80241340		0	-$545.17
			AFUDC	0	-$0.76
		80241340 Total		0	-$545.93
		80241496		0	-$274.04
			AFUDC	0	-$7.53
		80241496 Total		0	-$281.57
		80242409		0	$0.00
			AFUDC	0	$3.08
		80242409 Total		0	$3.08
		80242489		0	-$2,184.54
			AFUDC	0	-$8.04
		80242489 Total		0	-$2,192.58
		80242925		0	-$970.51
			AFUDC	0	-$26.67
		80242925 Total		0	-$997.18
		80242959		0	-$1,125.18
			AFUDC	0	-$42.05
		80242959 Total		0	-$1,167.23
		80243138		0	-$192.19
			AFUDC	0	-$3.01
		80243138 Total		0	-$195.20
		80244416		0	$0.01
		80244416 Total		0	$0.01
		80245057		0	-$273.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245057	AFUDC	0	-$200.90
		80245057 Total		0	-$474.81
		80245180		0	-$250.41
			AFUDC	0	-$6.88
		80245180 Total		0	-$257.29
		80245262		0	-$724.42
			AFUDC	0	-$2.67
		80245262 Total		0	-$727.09
		80245336		0	$0.00
			AFUDC	0	$38.29
		80245336 Total		0	$38.29
		80246863		0	$0.00
			AFUDC	0	$2.57
		80246863 Total		0	$2.57
		80246914		0	$0.00
			AFUDC	0	$8.58
		80246914 Total		0	$8.58
		80247118		0	-$51.50
			AFUDC	0	-$1.40
		80247118 Total		0	-$52.90
		80247683		0	-$163.09
		80247683 Total		0	-$163.09
		80248072		0	-$399.49
			AFUDC	0	-$42.35
		80248072 Total		0	-$441.84
		80248205		0	-$394.85
			AFUDC	0	-$1.55
		80248205 Total		0	-$396.40
		80248268		0	-$111.63
			AFUDC	0	-$5.05
		80248268 Total		0	-$116.68
		80248287		0	-$673.68
			AFUDC	0	-$2.25
		80248287 Total		0	-$675.93
		80248596		0	-$819.42
			AFUDC	0	-$2.21
		80248596 Total		0	-$821.63
		80249189		0	-$1,881.00
			AFUDC	0	-$24.49
		80249189 Total		0	-$1,905.49
		80249551		0	$0.00
		80249551 Total		0	$0.00
		80249599		0	-$1,785.10
			AFUDC	0	-$8.93
		80249599 Total		0	-$1,794.03
		80249607		0	-$309.17
			AFUDC	0	-$0.40
		80249607 Total		0	-$309.57
		80250254		0	-$524.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80250254 Total		0	-$524.13
		80250332		0	-$2,274.87
			AFUDC	0	-$46.82
		80250332 Total		0	-$2,321.69
		80251034		0	$165.81
		80251034 Total		0	$165.81
		80251231		0	-$168.15
			AFUDC	0	-$4.62
		80251231 Total		0	-$172.77
		80251867		0	-$116.64
			AFUDC	0	-$3.22
		80251867 Total		0	-$119.86
		80252153		0	-$321.39
			AFUDC	0	-$0.32
		80252153 Total		0	-$321.71
		80252174		0	-$611.78
			AFUDC	0	-$16.82
		80252174 Total		0	-$628.60
		80252448		0	-$601.41
			AFUDC	0	-$1.38
		80252448 Total		0	-$602.79
		80252798		0	$91.43
		80252798 Total		0	$91.43
		80252799		0	$0.00
		80252799 Total		0	$0.00
		80252900		0	-$51.49
			AFUDC	0	-$1.40
		80252900 Total		0	-$52.89
		80254775		0	$0.00
		80254775 Total		0	$0.00
		80254812		0	$0.00
			AFUDC	0	$1.71
		80254812 Total		0	$1.71
		80255246		0	$0.02
		80255246 Total		0	$0.02
		80257526		0	$0.00
		80257526 Total		0	$0.00
		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
		80260036		0	-$236.33
			AFUDC	0	-$6.50
		80260036 Total		0	-$242.83
		80260168		0	-$2,269.04
			AFUDC	0	-$6.27
		80260168 Total		0	-$2,275.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260196		0	-$554.77
			AFUDC	0	-$5.10
		80260196 Total		0	-$559.87
		80260317		0	-$207.54
			AFUDC	0	-$6.26
		80260317 Total		0	-$213.80
		80260377		0	-$325.09
			AFUDC	0	-$8.93
		80260377 Total		0	-$334.02
		80260389		0	-$293.88
			AFUDC	0	-$9.07
		80260389 Total		0	-$302.95
		80260523		0	$0.00
			AFUDC	0	$6.19
		80260523 Total		0	$6.19
		80261457		0	$0.00
			AFUDC	0	$4.85
		80261457 Total		0	$4.85
		80261459		0	$0.00
		80261459 Total		0	$0.00
		80261551		0	$0.00
		80261551 Total		0	$0.00
		80261643		0	-$51.50
			AFUDC	0	-$1.96
		80261643 Total		0	-$53.46
		80261692		0	-$175.96
			AFUDC	0	-$4.84
		80261692 Total		0	-$180.80
		80262086		0	-$1,331.84
			AFUDC	0	-$56.01
		80262086 Total		0	-$1,387.85
		80262098		0	-$266.09
			AFUDC	0	-$7.31
		80262098 Total		0	-$273.40
		80262320		0	-$109.60
			AFUDC	0	-$3.02
		80262320 Total		0	-$112.62
		80262323		0	$0.00
		80262323 Total		0	$0.00
		80262350		0	-$876.16
			AFUDC	0	-$33.43
		80262350 Total		0	-$909.59
		80262859		0	-$281.93
			AFUDC	0	-$7.74
		80262859 Total		0	-$289.67
		80263000		0	-$2,446.99
			AFUDC	0	-$67.23
		80263000 Total		0	-$2,514.22
		80263064		0	-$7,767.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263064	AFUDC	0	-$4.26
		80263064 Total		0	-$7,771.81
		80263232		0	-$1,066.51
			AFUDC	0	-$32.88
		80263232 Total		0	-$1,099.39
		80263252		0	-$103.01
			AFUDC	0	-$3.98
		80263252 Total		0	-$106.99
		80263607		0	-$443.34
			AFUDC	0	-$16.97
		80263607 Total		0	-$460.31
		80263894		0	-$293.89
			AFUDC	0	-$9.77
		80263894 Total		0	-$303.66
		80263907		0	$0.01
			AFUDC	0	$78.13
		80263907 Total		0	$78.14
		80263965		0	-$540.66
			AFUDC	0	-$14.86
		80263965 Total		0	-$555.52
		80263968		0	-$281.60
			AFUDC	0	-$0.47
		80263968 Total		0	-$282.07
		80264201		0	-$211.24
			AFUDC	0	-$8.39
		80264201 Total		0	-$219.63
		80264229		0	-$3,692.11
			AFUDC	0	-$54.89
		80264229 Total		0	-$3,747.00
		80264541		0	-$407.18
			AFUDC	0	-$2.91
		80264541 Total		0	-$410.09
		80264565		0	-$207.21
			AFUDC	0	-$1.96
		80264565 Total		0	-$209.17
		80264611		0	$0.00
		80264611 Total		0	$0.00
		80264715		0	$0.00
		80264715 Total		0	$0.00
		80265779		0	-$620.57
			AFUDC	0	-$17.04
		80265779 Total		0	-$637.61
		80265817		0	-$753.90
			AFUDC	0	-$2.07
		80265817 Total		0	-$755.97
		80266016		0	-$2,141.09
			AFUDC	0	-$31.09
		80266016 Total		0	-$2,172.18
		80266050		0	-$1,770.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266050	AFUDC	0	-$6.52
		80266050 Total		0	-$1,777.04
		80266631		0	-$2,326.78
			AFUDC	0	-$6.43
		80266631 Total		0	-$2,333.21
		80267573		0	-$816.51
			AFUDC	0	-$1.81
		80267573 Total		0	-$818.32
		80267939		0	-$46.67
			AFUDC	0	-$1.28
		80267939 Total		0	-$47.95
		80268127		0	-$713.17
			AFUDC	0	-$2.71
		80268127 Total		0	-$715.88
		80268672		0	$1,075.95
			AFUDC	0	$54.80
		80268672 Total		0	$1,130.75
		80269285		0	-$774.65
			AFUDC	0	-$2.15
		80269285 Total		0	-$776.80
		80269286		0	-$103.01
			AFUDC	0	-$2.82
		80269286 Total		0	-$105.83
		80269287		0	-$103.01
			AFUDC	0	-$2.82
		80269287 Total		0	-$105.83
		80269569		0	-$51.50
			AFUDC	0	-$1.40
		80269569 Total		0	-$52.90
		80269968		0	-$505.20
			AFUDC	0	-$13.88
		80269968 Total		0	-$519.08
		80269990		0	$46.56
			AFUDC	0	$3.91
		80269990 Total		0	$50.47
		80270231		0	-$753.30
		80270231 Total		0	-$753.30
		80270331		0	-$253.74
			AFUDC	0	-$0.23
		80270331 Total		0	-$253.97
		80270378		0	-$210.28
			AFUDC	0	-$5.78
		80270378 Total		0	-$216.06
		80270679		0	-$210.28
			AFUDC	0	-$5.78
		80270679 Total		0	-$216.06
		80270728		0	-$154.80
			AFUDC	0	-$4.26
		80270728 Total		0	-$159.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270782		0	-$167.24
			AFUDC	0	-$4.60
		80270782 Total		0	-$171.84
		80270805		0	-$205.73
			AFUDC	0	-$5.65
		80270805 Total		0	-$211.38
		80270809		0	$0.00
		80270809 Total		0	$0.00
		80270865		0	-$527.78
			AFUDC	0	-$14.51
		80270865 Total		0	-$542.29
		80270877		0	$0.00
		80270877 Total		0	$0.00
		80271116		0	-$78.17
			AFUDC	0	-$2.15
		80271116 Total		0	-$80.32
		80271141		0	-$484.42
			AFUDC	0	-$1.11
		80271141 Total		0	-$485.53
		80271649		0	-$191.17
			AFUDC	0	-$5.25
		80271649 Total		0	-$196.42
		80271991		0	-$153.91
			AFUDC	0	-$4.23
		80271991 Total		0	-$158.14
		80272372		0	-$92.70
			AFUDC	0	-$2.55
		80272372 Total		0	-$95.25
		80273198		0	-$697.61
			AFUDC	0	-$11.47
		80273198 Total		0	-$709.08
		80273348		0	-$4,037.31
			AFUDC	0	-$110.94
		80273348 Total		0	-$4,148.25
		80273687		0	-$265.95
			AFUDC	0	-$0.43
		80273687 Total		0	-$266.38
		80273688		0	-$51.50
			AFUDC	0	-$1.40
		80273688 Total		0	-$52.90
		80273691		0	$0.00
		80273691 Total		0	$0.00
		80273694		0	$0.00
		80273694 Total		0	$0.00
		80274613		0	-$1,048.95
			AFUDC	0	-$27.01
		80274613 Total		0	-$1,075.96
		80274691		0	-$60.06
			AFUDC	0	-$1.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80274691 Total		0	-$61.71
		80274919		0	$25.46
		80274919 Total		0	$25.46
		80274926		0	-$5,627.89
			AFUDC	0	-$169.54
		80274926 Total		0	-$5,797.43
		80275477		0	$0.00
		80275477 Total		0	$0.00
		80275483		0	-$41.88
			AFUDC	0	-$1.15
		80275483 Total		0	-$43.03
		80275718		0	-$60.06
			AFUDC	0	-$1.65
		80275718 Total		0	-$61.71
		80275723		0	-$120.13
			AFUDC	0	-$3.30
		80275723 Total		0	-$123.43
		80276177		0	-$148.46
			AFUDC	0	-$4.08
		80276177 Total		0	-$152.54
		80276375		0	-$535.42
		80276375 Total		0	-$535.42
		80277012		0	-$155.31
			AFUDC	0	-$0.84
		80277012 Total		0	-$156.15
		80277053		0	-$432.04
			AFUDC	0	-$3.42
		80277053 Total		0	-$435.46
		80277077		0	-$541.08
			AFUDC	0	-$4.08
		80277077 Total		0	-$545.16
		80278733		0	-$578.85
		80278733 Total		0	-$578.85
		80278745		0	-$156.33
			AFUDC	0	-$4.30
		80278745 Total		0	-$160.63
		80278787		0	-$95.73
			AFUDC	0	-$2.63
		80278787 Total		0	-$98.36
		80280288		0	-$310.61
			AFUDC	0	-$1.69
		80280288 Total		0	-$312.30
		80280497		0	$0.00
		80280497 Total		0	$0.00
		80281250		0	-$872.23
			AFUDC	0	-$7.91
		80281250 Total		0	-$880.14
		80281269		0	-$3,094.31
		80281269 Total		0	-$3,094.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80281332		0	-$465.91
			AFUDC	0	-$2.53
		80281332 Total		0	-$468.44
		80281805		0	-$120.13
			AFUDC	0	-$3.30
		80281805 Total		0	-$123.43
		80281809		0	$0.00
		80281809 Total		0	$0.00
		80281981		0	-$43.02
			AFUDC	0	-$1.18
		80281981 Total		0	-$44.20
		80282001		0	-$459.10
			AFUDC	0	-$12.61
		80282001 Total		0	-$471.71
		80282008		0	-$2,891.14
			AFUDC	0	-$18.89
		80282008 Total		0	-$2,910.03
		80282434		0	$22,143.85
			AFUDC	0	$2,100.42
		80282434 Total		0	$24,244.27
		80282504		0	$896.63
		80282504 Total		0	$896.63
		80282644		0	-$24.84
			AFUDC	0	-$0.67
		80282644 Total		0	-$25.51
		80282706		0	-$3,512.35
			AFUDC	0	-$22.27
		80282706 Total		0	-$3,534.62
		80283633		0	-$3,667.62
			AFUDC	0	-$23.11
		80283633 Total		0	-$3,690.73
		80284023		0	-$2,114.68
			AFUDC	0	-$14.66
		80284023 Total		0	-$2,129.34
		80284490		0	$0.00
			AFUDC	0	$0.92
		80284490 Total		0	$0.92
		80284680		0	-$227.23
			AFUDC	0	-$8.78
		80284680 Total		0	-$236.01
		80284745		0	-$495.80
			AFUDC	0	-$1.34
		80284745 Total		0	-$497.14
		80285286		0	-$24.84
			AFUDC	0	-$0.67
		80285286 Total		0	-$25.51
		80285295		0	-$466.14
			AFUDC	0	-$12.81
		80285295 Total		0	-$478.95

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285527		0	-$450.86
			AFUDC	0	-$7.36
		80285527 Total		0	-$458.22
		80285588		0	-$4,008.40
			AFUDC	0	-$68.57
		80285588 Total		0	-$4,076.97
		80285590		0	-$117.56
			AFUDC	0	-$3.23
		80285590 Total		0	-$120.79
		80285595		0	-$1,448.33
			AFUDC	0	-$26.80
		80285595 Total		0	-$1,475.13
		80285596		0	-$24.84
			AFUDC	0	-$0.67
		80285596 Total		0	-$25.51
		80285599		0	-$210.28
			AFUDC	0	-$5.78
		80285599 Total		0	-$216.06
		80285606		0	-$12.41
			AFUDC	0	-$0.33
		80285606 Total		0	-$12.74
		80285938		0	-$24.84
			AFUDC	0	-$0.67
		80285938 Total		0	-$25.51
		80285950		0	-$24.84
			AFUDC	0	-$0.67
		80285950 Total		0	-$25.51
		80285965		0	$0.00
			AFUDC	0	$7.36
		80285965 Total		0	$7.36
		80286649		0	-$892.79
			AFUDC	0	-$3.24
		80286649 Total		0	-$896.03
		80287613		0	$0.00
			AFUDC	0	$0.75
		80287613 Total		0	$0.75
		80287905		0	-$60.06
			AFUDC	0	-$1.65
		80287905 Total		0	-$61.71
		80288183		0	-$1,502.90
			AFUDC	0	-$41.41
		80288183 Total		0	-$1,544.31
		80288234		0	-$148.46
			AFUDC	0	-$4.08
		80288234 Total		0	-$152.54
		80288647		0	-$17.94
			AFUDC	0	$229.83
		80288647 Total		0	$211.89
		80288657		0	-$37.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80288657	AFUDC	0	-$1.01
		80288657 Total		0	-$38.27
		80288674		0	-$1,781.50
			AFUDC	0	-$48.95
		80288674 Total		0	-$1,830.45
		80288855		0	-$1,242.40
			AFUDC	0	-$6.76
		80288855 Total		0	-$1,249.16
		80288894	AFUDC	0	$16.58
		80288894 Total		0	$16.58
		80289031		0	-$1,250.39
			AFUDC	0	-$1.77
		80289031 Total		0	-$1,252.16
		80289226		0	-$593.83
			AFUDC	0	-$16.32
		80289226 Total		0	-$610.15
		80289277		0	-$78.17
			AFUDC	0	-$2.15
		80289277 Total		0	-$80.32
		80289299		0	$0.00
		80289299 Total		0	$0.00
		80289302		0	-$21.46
			AFUDC	0	$22.79
		80289302 Total		0	$1.33
		80289444		0	$16,479.25
		80289444 Total		0	$16,479.25
		80289771		0	-$890.75
			AFUDC	0	-$24.47
		80289771 Total		0	-$915.22
		80289940		0	-$122.99
			AFUDC	0	$136.82
		80289940 Total		0	$13.83
		80289945		0	-$12.26
			AFUDC	0	$17.29
		80289945 Total		0	$5.03
		80290429		0	-$445.37
			AFUDC	0	-$12.24
		80290429 Total		0	-$457.61
		80290454		0	-$53.82
			AFUDC	0	$230.40
		80290454 Total		0	$176.58
		80290592		0	-$2,104.04
			AFUDC	0	-$57.96
		80290592 Total		0	-$2,162.00
		80290626		0	-$11.97
		80290626 Total		0	-$11.97
		80291354		0	-$333.21
			AFUDC	0	-$2.80
		80291354 Total		0	-$336.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80291355		0	-$527.77
			AFUDC	0	-$1.02
		80291355 Total		0	-$528.79
		80291831		0	-$2,329.52
			AFUDC	0	-$12.66
		80291831 Total		0	-$2,342.18
		80292478	AFUDC	0	$19.89
		80292478 Total		0	$19.89
		80293476		0	-$95.73
			AFUDC	0	-$2.63
		80293476 Total		0	-$98.36
		80293945		0	-$1,039.21
			AFUDC	0	-$28.56
		80293945 Total		0	-$1,067.77
		80293974		0	-$901.74
			AFUDC	0	-$24.85
		80293974 Total		0	-$926.59
		80293991		0	-$2,705.20
			AFUDC	0	-$74.53
		80293991 Total		0	-$2,779.73
		80293996		0	-$296.92
			AFUDC	0	-$8.15
		80293996 Total		0	-$305.07
		80294088		0	-$1,803.46
			AFUDC	0	-$49.68
		80294088 Total		0	-$1,853.14
		80294470		0	-$118.15
			AFUDC	0	-$3.23
		80294470 Total		0	-$121.38
		80294475		0	-$797.84
			AFUDC	0	-$26.19
		80294475 Total		0	-$824.03
		80294651	AFUDC	0	$18.24
		80294651 Total		0	$18.24
		80294717		0	-$1,803.46
			AFUDC	0	-$29.42
		80294717 Total		0	-$1,832.88
		80296013		0	$13,295.96
			AFUDC	0	$504.56
		80296013 Total		0	$13,800.52
		80296083		0	-$2,404.62
			AFUDC	0	-$66.24
		80296083 Total		0	-$2,470.86
		80296115		0	-$488.24
			AFUDC	0	-$0.50
		80296115 Total		0	-$488.74
		80296124		0	-$246.63
			AFUDC	0	-$6.77
		80296124 Total		0	-$253.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80296127		0	-$2,404.62
			AFUDC	0	-$39.23
		80296127 Total		0	-$2,443.85
		80296193		0	-$21.90
			AFUDC	0	$17.36
		80296193 Total		0	-$4.54
		80296218		0	-$148.46
			AFUDC	0	-$4.08
		80296218 Total		0	-$152.54
		80296249		0	-$178.75
			AFUDC	0	-$4.91
		80296249 Total		0	-$183.66
		80296293		0	$0.00
		80296293 Total		0	$0.00
		80296294		0	$0.00
		80296294 Total		0	$0.00
		80296296		0	$0.00
		80296296 Total		0	$0.00
		80296577		0	-$296.92
			AFUDC	0	-$8.15
		80296577 Total		0	-$305.07
		80296654		0	-$123.56
			AFUDC	0	-$7.65
		80296654 Total		0	-$131.21
		80296829		0	-$1,202.31
			AFUDC	0	-$33.13
		80296829 Total		0	-$1,235.44
		80296866		0	-$240.25
			AFUDC	0	-$6.60
		80296866 Total		0	-$246.85
		80296894		0	-$1,589.89
			AFUDC	0	-$65.94
		80296894 Total		0	-$1,655.83
		80297223		0	-$260.56
			AFUDC	0	-$7.67
		80297223 Total		0	-$268.23
		80297466		0	$0.00
		80297466 Total		0	$0.00
		80297615		0	-$148.46
			AFUDC	0	-$4.08
		80297615 Total		0	-$152.54
		80297771		0	$1.78
			AFUDC	0	$0.73
		80297771 Total		0	$2.51
		80297787		0	-$272.68
			AFUDC	0	-$8.50
		80297787 Total		0	-$281.18
		80297792		0	-$296.92
			AFUDC	0	-$8.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80297792 Total		0	-$305.07
		80297804		0	-$272.68
			AFUDC	0	-$8.50
		80297804 Total		0	-$281.18
		80297816		0	-$357.07
		80297816 Total		0	-$357.07
		80298140		0	-$445.37
			AFUDC	0	-$12.24
		80298140 Total		0	-$457.61
		80298333		0	$137.01
			AFUDC	0	$21.49
		80298333 Total		0	$158.50
		80298340		0	-$65.80
			AFUDC	0	$54.29
		80298340 Total		0	-$11.51
		80298346		0	-$41.87
			AFUDC	0	$34.53
		80298346 Total		0	-$7.34
		80298347		0	-$59.80
			AFUDC	0	$49.34
		80298347 Total		0	-$10.46
		80298383		0	-$35.87
			AFUDC	0	$29.60
		80298383 Total		0	-$6.27
		80298870		0	-$29.23
			AFUDC	0	$25.77
		80298870 Total		0	-$3.46
		80298960		0	-$351.45
			AFUDC	0	-$11.15
		80298960 Total		0	-$362.60
		80300079		0	-$742.29
			AFUDC	0	-$20.39
		80300079 Total		0	-$762.68
		80300127		0	$0.00
		80300127 Total		0	$0.00
		80300213		0	-$282.13
			AFUDC	0	-$7.74
		80300213 Total		0	-$289.87
		80300864		0	-$29.65
			AFUDC	0	-$0.80
		80300864 Total		0	-$30.45
		80300886		0	-$214.06
			AFUDC	0	-$5.88
		80300886 Total		0	-$219.94
		80301271		0	-$310.62
			AFUDC	0	-$1.69
		80301271 Total		0	-$312.31
		80301286		0	-$184.41
			AFUDC	0	-$5.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80301286 Total		0	-$189.48
		80301404		0	-$20.83
			AFUDC	0	$32.22
		80301404 Total		0	$11.39
		80301451		0	-$14.81
			AFUDC	0	-$0.40
		80301451 Total		0	-$15.21
		80301453		0	-$298.30
			AFUDC	0	-$14.91
		80301453 Total		0	-$313.21
		80301465		0	-$458.24
			AFUDC	0	-$3.25
		80301465 Total		0	-$461.49
		80301540		0	-$1,423.35
			AFUDC	0	-$0.23
		80301540 Total		0	-$1,423.58
		80301693		0	$374.50
			AFUDC	0	$15.34
		80301693 Total		0	$389.84
		80302020		0	-$204.51
			AFUDC	0	-$7.89
		80302020 Total		0	-$212.40
		80302141		0	$0.00
			AFUDC	0	$0.00
		80302141 Total		0	$0.00
		80302407		0	-$59.80
			AFUDC	0	$49.34
		80302407 Total		0	-$10.46
		80302652		0	-$1,005.70
			AFUDC	0	-$4.52
		80302652 Total		0	-$1,010.22
		80302697		0	-$90.89
			AFUDC	0	-$3.53
		80302697 Total		0	-$94.42
		80303472		0	-$534.64
			AFUDC	0	-$2.59
		80303472 Total		0	-$537.23
		80303760	AFUDC	0	$8.24
		80303760 Total		0	$8.24
		80304611		0	$0.00
		80304611 Total		0	$0.00
		80304727		0	-$811.41
			AFUDC	0	-$2.16
		80304727 Total		0	-$813.57
		80304783		0	-$243.71
			AFUDC	0	-$6.71
		80304783 Total		0	-$250.42
		80304784		0	-$273.35
			AFUDC	0	-$7.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80304784 Total		0	-$280.86
		80305420		0	-$3,324.74
			AFUDC	0	-$91.05
		80305420 Total		0	-$3,415.79
		80305553		0	-$441.19
			AFUDC	0	-$12.09
		80305553 Total		0	-$453.28
		80305554		0	-$169.60
			AFUDC	0	-$4.65
		80305554 Total		0	-$174.25
		80305989		0	-$475.85
			AFUDC	0	-$13.04
		80305989 Total		0	-$488.89
		80306105		0	-$2,999.64
			AFUDC	0	-$82.15
		80306105 Total		0	-$3,081.79
		80306130		0	-$148.46
			AFUDC	0	-$4.08
		80306130 Total		0	-$152.54
		80306249		0	-$3,139.10
		80306249 Total		0	-$3,139.10
		80306690		0	-$33.96
			AFUDC	0	-$1.15
		80306690 Total		0	-$35.11
		80306726		0	-$173.92
			AFUDC	0	-$5.72
		80306726 Total		0	-$179.64
		80306885		0	-$2,873.53
			AFUDC	0	-$78.69
		80306885 Total		0	-$2,952.22
		80307682		0	-$90.89
			AFUDC	0	-$2.48
		80307682 Total		0	-$93.37
		80307683		0	$0.00
		80307683 Total		0	$0.00
		80307835		0	-$593.83
			AFUDC	0	-$16.32
		80307835 Total		0	-$610.15
		80307990		0	-$104.86
			AFUDC	0	-$2.88
		80307990 Total		0	-$107.74
		80307998		0	-$355.59
			AFUDC	0	-$9.73
		80307998 Total		0	-$365.32
		80307999		0	-$126.22
			AFUDC	0	-$3.47
		80307999 Total		0	-$129.69
		80308004		0	-$104.86
			AFUDC	0	-$2.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80308004 Total		0	-$107.74
		80308445		0	-$2,567.52
			AFUDC	0	-$70.32
		80308445 Total		0	-$2,637.84
		80308476		0	-$934.50
			AFUDC	0	-$25.58
		80308476 Total		0	-$960.08
		80308624		0	-$296.92
			AFUDC	0	-$8.15
		80308624 Total		0	-$305.07
		80308684		0	-$3,301.87
		80308684 Total		0	-$3,301.87
		80308785		0	-$1,811.97
			AFUDC	0	-$49.63
		80308785 Total		0	-$1,861.60
		80309248		0	-$18.61
		80309248 Total		0	-$18.61
		80309482		0	-$313.85
			AFUDC	0	-$9.56
		80309482 Total		0	-$323.41
		80310042		0	-$148.46
			AFUDC	0	-$4.08
		80310042 Total		0	-$152.54
		80310118	AFUDC	0	$9.95
		80310118 Total		0	$9.95
		80310311		0	-$106.47
			AFUDC	0	-$0.28
		80310311 Total		0	-$106.75
		80310456		0	-$2,122.16
			AFUDC	0	-$58.13
		80310456 Total		0	-$2,180.29
		80310461		0	-$2,202.77
		80310461 Total		0	-$2,202.77
		80310506		0	-$2,445.32
			AFUDC	0	-$5.29
		80310506 Total		0	-$2,450.61
		80310515	AFUDC	0	$26.37
		80310515 Total		0	$26.37
		80310633		0	-$772.77
			AFUDC	0	-$21.16
		80310633 Total		0	-$793.93
		80311482		0	-$136.33
			AFUDC	0	-$3.75
		80311482 Total		0	-$140.08
		80311997	AFUDC	0	$8.29
		80311997 Total		0	$8.29
		80312176		0	-$3,176.29
			AFUDC	0	-$86.98
		80312176 Total		0	-$3,263.27

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80312272	AFUDC	0	$13.19
		80312272 Total		0	$13.19
		80312338		0	-$2,078.42
			AFUDC	0	-$57.11
		80312338 Total		0	-$2,135.53
		80312344		0	-$296.92
			AFUDC	0	-$8.15
		80312344 Total		0	-$305.07
		80312833		0	$0.00
			AFUDC	0	$3.77
		80312833 Total		0	$3.77
		80312850		0	-$1,039.21
			AFUDC	0	-$28.56
		80312850 Total		0	-$1,067.77
		80312978	AFUDC	0	$24.72
		80312978 Total		0	$24.72
		80312993		0	-$445.37
			AFUDC	0	-$12.24
		80312993 Total		0	-$457.61
		80313127		0	$0.00
			AFUDC	0	$0.00
		80313127 Total		0	$0.00
		80313207		0	$0.00
			AFUDC	0	$17.61
		80313207 Total		0	$17.61
		80313762		0	$0.00
			AFUDC	0	$6.85
		80313762 Total		0	$6.85
		80313822		0	-$19.21
		80313822 Total		0	-$19.21
		80313977		0	-$148.46
			AFUDC	0	-$4.08
		80313977 Total		0	-$152.54
		80314255		0	-$475.85
			AFUDC	0	-$13.04
		80314255 Total		0	-$488.89
		80314316		0	$0.00
			AFUDC	0	$16.85
		80314316 Total		0	$16.85
		80314320		0	-$2,108.88
			AFUDC	0	-$57.75
		80314320 Total		0	-$2,166.63
		80314421		0	-$624.31
			AFUDC	0	-$17.10
		80314421 Total		0	-$641.41
		80314535		0	-$340.65
			AFUDC	0	-$11.47
		80314535 Total		0	-$352.12
		80314559	AFUDC	0	$6.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80314559 Total		0	$6.60
		80315478		0	-$133.40
			AFUDC	0	-$3.67
		80315478 Total		0	-$137.07
		80315563		0	-$103.76
			AFUDC	0	-$2.84
		80315563 Total		0	-$106.60
		80315587		0	-$205.78
			AFUDC	0	-$5.65
		80315587 Total		0	-$211.43
		80315604		0	-$133.40
			AFUDC	0	-$3.67
		80315604 Total		0	-$137.07
		80315657		0	-$136.33
			AFUDC	0	-$3.75
		80315657 Total		0	-$140.08
		80316160		0	-$3,857.60
			AFUDC	0	-$101.77
		80316160 Total		0	-$3,959.37
		80316170		0	-$2,254.33
			AFUDC	0	-$62.10
		80316170 Total		0	-$2,316.43
		80316333		0	$0.00
			AFUDC	0	$21.33
		80316333 Total		0	$21.33
		80316355		0	-$454.12
			AFUDC	0	-$0.30
		80316355 Total		0	-$454.42
		80316435		0	-$1,352.60
			AFUDC	0	-$22.06
		80316435 Total		0	-$1,374.66
		80316983		0	-$1,336.13
			AFUDC	0	-$36.71
		80316983 Total		0	-$1,372.84
		80317000		0	-$847.72
			AFUDC	0	-$2.32
		80317000 Total		0	-$850.04
		80317153		0	$321.28
			AFUDC	0	$9.94
		80317153 Total		0	$331.22
		80317230		0	$0.00
		80317230 Total		0	$0.00
		80317252		0	-$2.83
			AFUDC	0	$2.99
		80317252 Total		0	$0.16
		80317266		0	$0.00
		80317266 Total		0	$0.00
		80317291		0	-$0.01
		80317291 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)	80317331		0	-$65.78
			AFUDC	0	$54.29
		80317331 Total		0	-$11.49
		80317588		0	-$1,031.53
			AFUDC	0	-$3.57
		80317588 Total		0	-$1,035.10
		80317607		0	-$633.14
		80317607 Total		0	-$633.14
		80317819		0	-$234.52
			AFUDC	0	-$6.45
		80317819 Total		0	-$240.97
		80317846		0	-$1,682.31
			AFUDC	0	-$3.75
		80317846 Total		0	-$1,686.06
		80317856		0	$0.00
		80317856 Total		0	$0.00
		80318009		0	-$439.76
			AFUDC	0	-$1.19
		80318009 Total		0	-$440.95
		80318448		0	-$677.02
		80318448 Total		0	-$677.02
		80318561		0	-$150.29
			AFUDC	0	-$2.46
		80318561 Total		0	-$152.75
		80318580		0	-$30.16
			AFUDC	0	$26.68
		80318580 Total		0	-$3.48
		80318600		0	$2,161.23
			AFUDC	0	$258.13
		80318600 Total		0	$2,419.36
		80319696		0	-$652.39
			AFUDC	0	-$4.58
		80319696 Total		0	-$656.97
		80319697		0	-$5,383.00
			AFUDC	0	-$12.70
		80319697 Total		0	-$5,395.70
		80319710		0	$0.00
		80319710 Total		0	$0.00
		80319946		0	$6,837.37
			AFUDC	0	$745.79
		80319946 Total		0	$7,583.16
		80320237		0	-$93.32
			AFUDC	0	-$2.56
		80320237 Total		0	-$95.88
		80320325		0	-$78.17
			AFUDC	0	-$2.15
		80320325 Total		0	-$80.32
		80320352		0	$0.00
		80320352 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)	80320361		0	$0.00
		80320361 Total		0	$0.00
		80320369		0	$0.00
		80320369 Total		0	$0.00
		80320476		0	-$419.91
			AFUDC	0	-$11.54
		80320476 Total		0	-$431.45
		80321061		0	-$46.67
			AFUDC	0	-$1.28
		80321061 Total		0	-$47.95
		80321062		0	$0.00
		80321062 Total		0	$0.00
		80321134		0	-$1,702.85
			AFUDC	0	-$0.07
		80321134 Total		0	-$1,702.92
		80321166		0	-$275.15
		80321166 Total		0	-$275.15
		80321184		0	-$550.33
		80321184 Total		0	-$550.33
		80321190		0	-$825.47
		80321190 Total		0	-$825.47
		80321231		0	-$169.60
			AFUDC	0	-$4.65
		80321231 Total		0	-$174.25
		80321234		0	-$148.46
		80321234 Total		0	-$148.46
		80321281		0	$0.00
		80321281 Total		0	$0.00
		80321646		0	$676.69
			AFUDC	0	$9.63
		80321646 Total		0	$686.32
		80321873		0	-$1,477.19
		80321873 Total		0	-$1,477.19
		80321880		0	-$312.67
			AFUDC	0	-$8.58
		80321880 Total		0	-$321.25
		80321888		0	$0.00
		80321888 Total		0	$0.00
		80321890		0	-$207.51
			AFUDC	0	-$13.14
		80321890 Total		0	-$220.65
		80321900		0	$0.00
		80321900 Total		0	$0.00
		80321902		0	$0.00
		80321902 Total		0	$0.00
		80321904		0	-$5,151.44
			AFUDC	0	-$46.16
		80321904 Total		0	-$5,197.60
		80321911		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)	80321911	AFUDC	0	$0.00
		80321911 Total		0	$0.00
		80322023		0	$0.00
			AFUDC	0	$4.62
		80322023 Total		0	$4.62
		80322024		0	-$148.46
			AFUDC	0	-$4.08
		80322024 Total		0	-$152.54
		80322027		0	-$239.79
			AFUDC	0	-$15.43
		80322027 Total		0	-$255.22
		80322030		0	$0.00
			AFUDC	0	$19.11
		80322030 Total		0	$19.11
		80322549		0	-$1,306.43
			AFUDC	0	-$35.89
		80322549 Total		0	-$1,342.32
		80322564		0	-$5,644.78
		80322564 Total		0	-$5,644.78
		80322615		0	-$38.83
			AFUDC	0	-$1.07
		80322615 Total		0	-$39.90
		80322634		0	-$674.46
			AFUDC	0	-$18.51
		80322634 Total		0	-$692.97
		80322637		0	$0.00
			AFUDC	0	$0.59
		80322637 Total		0	$0.59
		80322746		0	-$154.76
			AFUDC	0	-$4.25
		80322746 Total		0	-$159.01
		80323843		0	-$275.94
			AFUDC	0	-$9.45
		80323843 Total		0	-$285.39
		80323929		0	-$46.67
			AFUDC	0	-$1.28
		80323929 Total		0	-$47.95
		80323932		0	-$139.97
			AFUDC	0	-$3.85
		80323932 Total		0	-$143.82
		80324569		0	$0.00
		80324569 Total		0	$0.00
		80324612		0	-$296.92
			AFUDC	0	-$8.15
		80324612 Total		0	-$305.07
		80324631		0	-$731.94
			AFUDC	0	-$6.67
		80324631 Total		0	-$738.61
		80324633		0	-$1,336.13

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80324633	AFUDC	0	-$36.71
		80324633 Total		0	-$1,372.84
		80324687		0	$0.00
		80324687 Total		0	$0.00
		80324703		0	-$345.73
			AFUDC	0	-$9.49
		80324703 Total		0	-$355.22
		80324833		0	$0.00
		80324833 Total		0	$0.00
		80325288		0	-$445.37
			AFUDC	0	-$12.24
		80325288 Total		0	-$457.61
		80325523		0	$0.00
		80325523 Total		0	$0.00
		80325583		0	$0.00
			AFUDC	0	$7.45
		80325583 Total		0	$7.45
		80325584		0	-$35.63
			AFUDC	0	-$0.98
		80325584 Total		0	-$36.61
		80325592		0	-$11.34
			AFUDC	0	$7.34
		80325592 Total		0	-$4.00
		80325600		0	$0.00
			AFUDC	0	$2.18
		80325600 Total		0	$2.18
		80325644		0	$0.00
		80325644 Total		0	$0.00
		80325699		0	$0.00
		80325699 Total		0	$0.00
		80326065		0	$0.00
		80326065 Total		0	$0.00
		80326072		0	-$1,251.72
			AFUDC	0	-$65.97
		80326072 Total		0	-$1,317.69
		80326371		0	-$439.23
			AFUDC	0	-$0.38
		80326371 Total		0	-$439.61
		80326780		0	-$136.33
			AFUDC	0	-$3.75
		80326780 Total		0	-$140.08
		80326923		0	-$102.25
			AFUDC	0	-$2.82
		80326923 Total		0	-$105.07
		80327759		0	$896.63
			AFUDC	0	$22.02
		80327759 Total		0	$918.65
		80328046		0	-$23.94
			AFUDC	0	$19.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80328046 Total		0	-$4.21
		80328078		0	-$742.29
			AFUDC	0	-$20.39
		80328078 Total		0	-$762.68
		80328083		0	-$385.00
			AFUDC	0	-$0.32
		80328083 Total		0	-$385.32
		80328114		0	-$181.79
			AFUDC	0	-$4.99
		80328114 Total		0	-$186.78
		80328116		0	-$68.54
		80328116 Total		0	-$68.54
		80328740		0	$0.00
		80328740 Total		0	$0.00
		80328882		0	-$181.79
			AFUDC	0	-$4.99
		80328882 Total		0	-$186.78
		80329581		0	-$535.20
			AFUDC	0	-$0.86
		80329581 Total		0	-$536.06
		80329609		0	-$181.79
			AFUDC	0	-$4.99
		80329609 Total		0	-$186.78
		80329641		0	-$594.90
		80329641 Total		0	-$594.90
		80329647		0	-$2,647.66
		80329647 Total		0	-$2,647.66
		80329652		0	-$3,748.29
		80329652 Total		0	-$3,748.29
		80329661		0	-$3,346.42
		80329661 Total		0	-$3,346.42
		80329684		0	-$80.64
			AFUDC	0	-$2.22
		80329684 Total		0	-$82.86
		80329702		0	-$839.01
			AFUDC	0	-$56.99
		80329702 Total		0	-$896.00
		80330067		0	-$517.51
			AFUDC	0	-$43.50
		80330067 Total		0	-$561.01
		80330144		0	-$410.22
			AFUDC	0	-$0.27
		80330144 Total		0	-$410.49
		80330199		0	-$296.92
			AFUDC	0	-$11.49
		80330199 Total		0	-$308.41
		80330207		0	$0.00
		80330207 Total		0	$0.00
		80330219		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)	80330219	AFUDC	0	$7.20
		80330219 Total		0	$7.20
		80330423		0	-$470.07
			AFUDC	0	-$0.64
		80330423 Total		0	-$470.71
		80330525		0	-$136.33
			AFUDC	0	-$3.75
		80330525 Total		0	-$140.08
		80330542		0	-$755.85
		80330542 Total		0	-$755.85
		80330680		0	$0.00
		80330680 Total		0	$0.00
		80330711		0	$0.00
			AFUDC	0	$22.96
		80330711 Total		0	$22.96
		80330750		0	-$169.60
			AFUDC	0	-$4.65
		80330750 Total		0	-$174.25
		80330783		0	-$5,072.96
			AFUDC	0	-$200.90
		80330783 Total		0	-$5,273.86
		80330791		0	$1,703.94
		80330791 Total		0	$1,703.94
		80330811		0	-$1,954.43
			AFUDC	0	-$11.55
		80330811 Total		0	-$1,965.98
		80330836		0	$0.00
			AFUDC	0	$3.19
		80330836 Total		0	$3.19
		80331753		0	-$56.97
			AFUDC	0	-$1.57
		80331753 Total		0	-$58.54
		80331754		0	-$20.78
			AFUDC	0	-$0.57
		80331754 Total		0	-$21.35
		80331764		0	$235.29
			AFUDC	0	$89.62
		80331764 Total		0	$324.91
		80331767		0	-$47.82
			AFUDC	0	$39.48
		80331767 Total		0	-$8.34
		80331771		0	-$131.58
			AFUDC	0	$123.53
		80331771 Total		0	-$8.05
		80331780		0	-$326.28
			AFUDC	0	-$0.94
		80331780 Total		0	-$327.22
		80332324		0	$0.00
		80332324 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)	80332351		0	-$241.39
			AFUDC	0	-$6.61
		80332351 Total		0	-$248.00
		80332486		0	-$211.75
			AFUDC	0	-$5.80
		80332486 Total		0	-$217.55
		80332519		0	-$78.17
			AFUDC	0	-$2.15
		80332519 Total		0	-$80.32
		80332574		0	-$146.91
			AFUDC	0	-$0.26
		80332574 Total		0	-$147.17
		80333045		0	$0.00
		80333045 Total		0	$0.00
		80333762		0	-$1,790.45
		80333762 Total		0	-$1,790.45
		80334546		0	-$322.04
			AFUDC	0	-$8.83
		80334546 Total		0	-$330.87
		80335458		0	-$154.51
			AFUDC	0	-$4.25
		80335458 Total		0	-$158.76
		80335459		0	-$534.70
			AFUDC	0	-$4.83
		80335459 Total		0	-$539.53
		80336021		0	-$196.92
			AFUDC	0	-$5.39
		80336021 Total		0	-$202.31
		80336112		0	-$211.75
			AFUDC	0	-$5.80
		80336112 Total		0	-$217.55
		80336321		0	-$234.12
			AFUDC	0	-$0.59
		80336321 Total		0	-$234.71
		80336821	AFUDC	0	$21.55
		80336821 Total		0	$21.55
		80336982		0	-$440.17
		80336982 Total		0	-$440.17
		80336986		0	$0.00
			AFUDC	0	$6.08
		80336986 Total		0	$6.08
		80337120		0	-$275.14
		80337120 Total		0	-$275.14
		80337418	AFUDC	0	$28.44
		80337418 Total		0	$28.44
		80337510		0	-$929.45
			AFUDC	0	-$9.02
		80337510 Total		0	-$938.47
		80337638		0	-$448.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337638	AFUDC	0	-$0.28
		80337638 Total		0	-$448.68
		80337894		0	-$782.73
			AFUDC	0	-$0.08
		80337894 Total		0	-$782.81
		80337927		0	$0.00
		80337927 Total		0	$0.00
		80338101		0	-$145.92
			AFUDC	0	-$4.00
		80338101 Total		0	-$149.92
		80338111	AFUDC	0	$31.49
		80338111 Total		0	$31.49
		80338209		0	-$149.05
			AFUDC	0	-$0.27
		80338209 Total		0	-$149.32
		80338242		0	-$145.92
			AFUDC	0	-$4.00
		80338242 Total		0	-$149.92
		80338245		0	$1,401.90
			AFUDC	0	$41.83
		80338245 Total		0	$1,443.73
		80338318		0	-$734.38
			AFUDC	0	-$6.34
		80338318 Total		0	-$740.72
		80338758		0	$0.00
		80338758 Total		0	$0.00
		80338938		0	$1.37
			AFUDC	0	$742.38
		80338938 Total		0	$743.75
		80338941		0	-$985.83
		80338941 Total		0	-$985.83
		80339335		0	-$659.85
		80339335 Total		0	-$659.85
		80339338		0	-$555.64
			AFUDC	0	-$1.10
		80339338 Total		0	-$556.74
		80339339		0	-$78.17
			AFUDC	0	-$2.15
		80339339 Total		0	-$80.32
		80339340		0	$0.00
			AFUDC	0	$3.20
		80339340 Total		0	$3.20
		80339442		0	-$103.01
			AFUDC	0	-$2.82
		80339442 Total		0	-$105.83
		80339534		0	-$1,067.44
			AFUDC	0	-$0.08
		80339534 Total		0	-$1,067.52
		80340097		0	-$93.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80340097	AFUDC	0	-$2.55
		80340097 Total		0	-$95.87
		80340136		0	-$46.67
			AFUDC	0	-$1.28
		80340136 Total		0	-$47.95
		80340147		0	-$46.67
			AFUDC	0	-$1.28
		80340147 Total		0	-$47.95
		80340442		0	$0.00
		80340442 Total		0	$0.00
		80340507		0	$78.32
			AFUDC	0	$18.15
		80340507 Total		0	$96.47
		80340571		0	$448.28
			AFUDC	0	$18.91
		80340571 Total		0	$467.19
		80340674		0	-$931.95
			AFUDC	0	-$1.53
		80340674 Total		0	-$933.48
		80341076		0	$0.00
		80341076 Total		0	$0.00
		80341112		0	-$3,222.94
		80341112 Total		0	-$3,222.94
		80341185		0	-$181.79
			AFUDC	0	-$4.99
		80341185 Total		0	-$186.78
		80341223		0	-$181.79
			AFUDC	0	-$4.99
		80341223 Total		0	-$186.78
		80341270		0	-$439.63
			AFUDC	0	-$10.43
		80341270 Total		0	-$450.06
		80341750		0	-$911.97
			AFUDC	0	-$24.97
		80341750 Total		0	-$936.94
		80341774		0	$0.00
		80341774 Total		0	$0.00
		80341820		0	-$131.09
			AFUDC	0	-$3.60
		80341820 Total		0	-$134.69
		80341843		0	-$131.09
			AFUDC	0	-$3.60
		80341843 Total		0	-$134.69
		80341969		0	-$78.17
			AFUDC	0	-$2.15
		80341969 Total		0	-$80.32
		80342002		0	-$3,851.99
			AFUDC	0	-$0.14
		80342002 Total		0	-$3,852.13

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80342068		0	-$748.56
			AFUDC	0	-$0.44
		80342068 Total		0	-$749.00
		80342069		0	-$2,549.49
			AFUDC	0	-$6.12
		80342069 Total		0	-$2,555.61
		80342389		0	-$472.00
			AFUDC	0	-$0.73
		80342389 Total		0	-$472.73
		80342578		0	-$874.38
		80342578 Total		0	-$874.38
		80342625		0	-$757.20
			AFUDC	0	-$4.58
		80342625 Total		0	-$761.78
		80342710	AFUDC	0	$3.31
		80342710 Total		0	$3.31
		80342723		0	$0.00
			AFUDC	0	$13.49
		80342723 Total		0	$13.49
		80342727		0	$0.00
		80342727 Total		0	$0.00
		80342730		0	$0.00
			AFUDC	0	$5.93
		80342730 Total		0	$5.93
		80342736		0	$0.00
			AFUDC	0	$22.17
		80342736 Total		0	$22.17
		80342772		0	-$152.05
		80342772 Total		0	-$152.05
		80342782		0	-$340.46
			AFUDC	0	-$3.14
		80342782 Total		0	-$343.60
		80342847		0	-$3,109.16
			AFUDC	0	-$30.58
		80342847 Total		0	-$3,139.74
		80343136		0	-$3,872.46
			AFUDC	0	-$43.43
		80343136 Total		0	-$3,915.89
		80343319		0	$0.00
		80343319 Total		0	$0.00
		80343339		0	$0.00
		80343339 Total		0	$0.00
		80343416		0	-$544.85
		80343416 Total		0	-$544.85
		80343538		0	-$1,375.09
			AFUDC	0	-$13.36
		80343538 Total		0	-$1,388.45
		80343572		0	-$78.17
			AFUDC	0	-$2.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80343572 Total		0	-$80.32
		80344231		0	-$562.75
			AFUDC	0	-$5.32
		80344231 Total		0	-$568.07
		80344338		0	-$303.19
			AFUDC	0	-$0.28
		80344338 Total		0	-$303.47
		80344705		0	-$206.36
			AFUDC	0	-$5.67
		80344705 Total		0	-$212.03
		80344709		0	$2,560.57
			AFUDC	0	-$17.28
		80344709 Total		0	$2,543.29
		80345030		0	-$156.33
			AFUDC	0	-$4.30
		80345030 Total		0	-$160.63
		80345368		0	-$1,340.74
		80345368 Total		0	-$1,340.74
		80345582		0	-$556.08
			AFUDC	0	-$1.34
		80345582 Total		0	-$557.42
		80345585		0	$0.00
			AFUDC	0	$4.33
		80345585 Total		0	$4.33
		80345616		0	-$234.52
			AFUDC	0	-$6.45
		80345616 Total		0	-$240.97
		80345652		0	-$825.47
			AFUDC	0	-$2.31
		80345652 Total		0	-$827.78
		80346114		0	$0.01
		80346114 Total		0	$0.01
		80346442		0	-$593.83
			AFUDC	0	-$23.10
		80346442 Total		0	-$616.93
		80346476		0	-$868.36
			AFUDC	0	-$7.49
		80346476 Total		0	-$875.85
		80347340		0	$15,274.31
			AFUDC	0	$2,473.07
		80347340 Total		0	$17,747.38
		80347356		0	-$241.07
		80347356 Total		0	-$241.07
		80347363		0	$0.00
		80347363 Total		0	$0.00
		80347424		0	-$365.97
		80347424 Total		0	-$365.97
		80347906		0	-$64.83
			AFUDC	0	$50.03

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80347906 Total		0	-$14.80
		80348030		0	$0.00
		80348030 Total		0	$0.00
		80348039		0	-$1,096.69
			AFUDC	0	-$0.28
		80348039 Total		0	-$1,096.97
		80348206		0	-$103.01
			AFUDC	0	-$2.82
		80348206 Total		0	-$105.83
		80348207		0	-$43.08
			AFUDC	0	$71.94
		80348207 Total		0	$28.86
		80348252		0	-$1,246.56
			AFUDC	0	-$6.37
		80348252 Total		0	-$1,252.93
		80348470		0	$0.01
		80348470 Total		0	$0.01
		80348575		0	$0.00
		80348575 Total		0	$0.00
		80348576		0	-$518.01
		80348576 Total		0	-$518.01
		80349313		0	$413.39
			AFUDC	0	$59.29
		80349313 Total		0	$472.68
		80349464		0	-$148.46
			AFUDC	0	-$4.06
		80349464 Total		0	-$152.52
		80349468		0	-$103.01
			AFUDC	0	-$2.82
		80349468 Total		0	-$105.83
		80349545		0	-$190.70
		80349545 Total		0	-$190.70
		80349606		0	-$334.56
			AFUDC	0	-$0.47
		80349606 Total		0	-$335.03
		80349620		0	-$246.96
		80349620 Total		0	-$246.96
		80349623		0	-$596.09
			AFUDC	0	-$16.36
		80349623 Total		0	-$612.45
		80350242		0	-$978.61
			AFUDC	0	-$28.89
		80350242 Total		0	-$1,007.50
		80350308		0	-$484.42
			AFUDC	0	-$1.11
		80350308 Total		0	-$485.53
		80350474		0	-$78.17
		80350474 Total		0	-$78.17
		80350507		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)**	80350507 Total		0	$0.00
		80350960		0	-$40.78
			AFUDC	0	-$2.15
		80350960 Total		0	-$42.93
		80351022		0	$0.00
		80351022 Total		0	$0.00
		80351071		0	-$528.81
			AFUDC	0	-$5.83
		80351071 Total		0	-$534.64
		80351347		0	-$3,122.95
			AFUDC	0	-$45.90
		80351347 Total		0	-$3,168.85
		80351566		0	-$78.17
			AFUDC	0	-$2.15
		80351566 Total		0	-$80.32
		80351673		0	-$136.33
			AFUDC	0	-$3.75
		80351673 Total		0	-$140.08
		80351720		0	-$970.31
			AFUDC	0	-$2.66
		80351720 Total		0	-$972.97
		80351769		0	-$931.81
			AFUDC	0	-$5.07
		80351769 Total		0	-$936.88
		80351782		0	-$1,103.56
		80351782 Total		0	-$1,103.56
		80351800		0	-$3,511.87
		80351800 Total		0	-$3,511.87
		80351860		0	$0.00
			AFUDC	0	$66.30
		80351860 Total		0	$66.30
		80352026		0	-$178.92
			AFUDC	0	-$4.90
		80352026 Total		0	-$183.82
		80352145		0	-$233.29
			AFUDC	0	-$6.40
		80352145 Total		0	-$239.69
		80352146		0	-$979.83
			AFUDC	0	-$26.83
		80352146 Total		0	-$1,006.66
		80352147		0	-$419.91
			AFUDC	0	-$11.50
		80352147 Total		0	-$431.41
		80352148		0	-$559.90
			AFUDC	0	-$15.33
		80352148 Total		0	-$575.23
		80352155		0	-$5,299.89
		80352155 Total		0	-$5,299.89
		80352158		0	-$319.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80352158 Total		0	-$319.73
		80352163		0	-$2,380.77
		80352163 Total		0	-$2,380.77
		80352164		0	-$1,301.90
		80352164 Total		0	-$1,301.90
		80352166		0	-$884.74
		80352166 Total		0	-$884.74
		80352171		0	-$139.98
			AFUDC	0	-$5.41
		80352171 Total		0	-$145.39
		80352174		0	-$46.67
			AFUDC	0	-$1.81
		80352174 Total		0	-$48.48
		80352177		0	-$364.48
			AFUDC	0	-$0.11
		80352177 Total		0	-$364.59
		80352573		0	-$312.67
			AFUDC	0	-$8.58
		80352573 Total		0	-$321.25
		80352574		0	$0.00
		80352574 Total		0	$0.00
		80352575		0	$0.00
		80352575 Total		0	$0.00
		80352577		0	$0.00
		80352577 Total		0	$0.00
		80352578		0	$0.00
		80352578 Total		0	$0.00
		80353451		0	-$93.32
			AFUDC	0	-$2.55
		80353451 Total		0	-$95.87
		80353539		0	-$46.67
			AFUDC	0	-$1.28
		80353539 Total		0	-$47.95
		80353540		0	$0.00
		80353540 Total		0	$0.00
		80353541		0	-$46.67
			AFUDC	0	-$1.28
		80353541 Total		0	-$47.95
		80353643		0	-$78.17
			AFUDC	0	-$2.15
		80353643 Total		0	-$80.32
		80354196		0	-$1,343.86
			AFUDC	0	-$1.58
		80354196 Total		0	-$1,345.44
		80354206		0	-$1,111.87
			AFUDC	0	-$0.08
		80354206 Total		0	-$1,111.95
		80354226		0	-$1,398.02
			AFUDC	0	-$6.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80354226 Total		0	-$1,404.50
		80354232		0	-$794.89
		80354232 Total		0	-$794.89
		80354408		0	-$895.49
		80354408 Total		0	-$895.49
		80354599		0	-$281.28
			AFUDC	0	-$0.55
		80354599 Total		0	-$281.83
		80354717		0	-$1,101.42
			AFUDC	0	-$0.86
		80354717 Total		0	-$1,102.28
		80354817		0	-$78.17
			AFUDC	0	-$2.15
		80354817 Total		0	-$80.32
		80354821		0	-$90.97
			AFUDC	0	-$2.48
		80354821 Total		0	-$93.45
		80354822		0	-$1,029.24
			AFUDC	0	-$1.74
		80354822 Total		0	-$1,030.98
		80354828		0	-$2,255.93
		80354828 Total		0	-$2,255.93
		80354830		0	$0.02
		80354830 Total		0	$0.02
		80354833		0	$0.00
		80354833 Total		0	$0.00
		80354953		0	-$90.97
			AFUDC	0	-$2.48
		80354953 Total		0	-$93.45
		80354962		0	-$1,347.95
		80354962 Total		0	-$1,347.95
		80354984		0	-$281.91
			AFUDC	0	-$7.72
		80354984 Total		0	-$289.63
		80355011		0	-$1,329.85
		80355011 Total		0	-$1,329.85
		80355047		0	-$323.59
			AFUDC	0	-$3.72
		80355047 Total		0	-$327.31
		80355144		0	$0.01
			AFUDC	0	$476.28
		80355144 Total		0	$476.29
		80355809		0	$0.00
		80355809 Total		0	$0.00
		80355983		0	-$602.93
			AFUDC	0	-$0.94
		80355983 Total		0	-$603.87
		80356011		0	$0.00
		80356011 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)	80356033		0	$0.00
		80356033 Total		0	$0.00
		80356035		0	$0.02
		80356035 Total		0	$0.02
		80356041		0	-$681.03
			AFUDC	0	-$0.79
		80356041 Total		0	-$681.82
		80356107		0	-$3,122.47
		80356107 Total		0	-$3,122.47
		80356524		0	$16,042.55
		80356524 Total		0	$16,042.55
		80356741		0	$0.00
			AFUDC	0	$9.66
		80356741 Total		0	$9.66
		80356855		0	$0.00
		80356855 Total		0	$0.00
		80356936		0	$0.00
		80356936 Total		0	$0.00
		80356937		0	$142.07
			AFUDC	0	$6.59
		80356937 Total		0	$148.66
		80357212		0	$0.00
			AFUDC	0	$14.24
		80357212 Total		0	$14.24
		80357440		0	$0.00
		80357440 Total		0	$0.00
		80357441		0	$0.00
		80357441 Total		0	$0.00
		80357442		0	$0.00
		80357442 Total		0	$0.00
		80357546		0	$0.00
		80357546 Total		0	$0.00
		80357554		0	$0.00
		80357554 Total		0	$0.00
		80357558		0	$0.00
		80357558 Total		0	$0.00
		80357829		0	$984.67
			AFUDC	0	$1,793.21
		80357829 Total		0	$2,777.88
		80358025		0	-$627.32
			AFUDC	0	-$1.22
		80358025 Total		0	-$628.54
		80358119		0	-$333.20
		80358119 Total		0	-$333.20
		80358171	AFUDC	0	$292.01
		80358171 Total		0	$292.01
		80358189		0	$342.65
			AFUDC	0	$20.88
		80358189 Total		0	$363.53

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80358220		0	-$119.62
			AFUDC	0	$98.68
		80358220 Total		0	-$20.94
		80358739		0	-$173.37
		80358739 Total		0	-$173.37
		80358758		0	-$537.56
			AFUDC	0	-$0.03
		80358758 Total		0	-$537.59
		80358820		0	$0.00
		80358820 Total		0	$0.00
		80359147		0	-$2,772.77
		80359147 Total		0	-$2,772.77
		80359224		0	-$139.98
			AFUDC	0	-$5.41
		80359224 Total		0	-$145.39
		80359457		0	$0.00
		80359457 Total		0	$0.00
		80359501		0	-$1,485.56
			AFUDC	0	-$2.00
		80359501 Total		0	-$1,487.56
		80360260		0	-$1,197.52
			AFUDC	0	-$6.03
		80360260 Total		0	-$1,203.55
		80360277		0	-$1,136.02
			AFUDC	0	-$4.04
		80360277 Total		0	-$1,140.06
		80360295		0	$0.00
		80360295 Total		0	$0.00
		80360680		0	-$355.90
			AFUDC	0	-$2.46
		80360680 Total		0	-$358.36
		80360688		0	$0.00
		80360688 Total		0	$0.00
		80361453		0	$347.61
			AFUDC	0	$11.96
		80361453 Total		0	$359.57
		80361457		0	$587.90
			AFUDC	0	$27.41
		80361457 Total		0	$615.31
		80361685		0	$0.00
			AFUDC	0	$16.70
		80361685 Total		0	$16.70
		80361734		0	-$610.76
		80361734 Total		0	-$610.76
		80361784		0	-$136.21
			AFUDC	0	-$0.16
		80361784 Total		0	-$136.37
		80361924		0	$0.00
		80361924 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)	80361935		0	$0.00
		80361935 Total		0	$0.00
		80361979		0	-$1,095.19
			AFUDC	0	-$2.66
		80361979 Total		0	-$1,097.85
		80362132		0	-$303.21
		80362132 Total		0	-$303.21
		80362169		0	$0.00
		80362169 Total		0	$0.00
		80362186		0	$0.00
			AFUDC	0	$6.61
		80362186 Total		0	$6.61
		80362325		0	$0.00
		80362325 Total		0	$0.00
		80362350		0	-$1,066.69
		80362350 Total		0	-$1,066.69
		80362358		0	-$484.42
			AFUDC	0	-$122.51
		80362358 Total		0	-$606.93
		80362371		0	-$2,194.81
			AFUDC	0	-$5.06
		80362371 Total		0	-$2,199.87
		80362382		0	$0.00
		80362382 Total		0	$0.00
		80362399		0	$0.00
			AFUDC	0	$20.93
		80362399 Total		0	$20.93
		80362405		0	-$1,529.51
			AFUDC	0	-$4.25
		80362405 Total		0	-$1,533.76
		80362415		0	$0.54
		80362415 Total		0	$0.54
		80362428		0	$0.00
			AFUDC	0	$11.87
		80362428 Total		0	$11.87
		80362720		0	$0.00
		80362720 Total		0	$0.00
		80362935		0	-$756.85
			AFUDC	0	-$1.43
		80362935 Total		0	-$758.28
		80363037		0	$0.00
		80363037 Total		0	$0.00
		80363146		0	$0.00
			AFUDC	0	$8.14
		80363146 Total		0	$8.14
		80363264		0	$0.00
		80363264 Total		0	$0.00
		80363297		0	$0.00
			AFUDC	0	$20.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80363297 Total		0	$20.72
		80363375		0	-$103.27
			AFUDC	0	-$3.98
		80363375 Total		0	-$107.25
		80363559		0	-$249.97
			AFUDC	0	-$0.47
		80363559 Total		0	-$250.44
		80363713		0	$0.00
		80363713 Total		0	$0.00
		80363905		0	-$104.71
			AFUDC	0	-$1.16
		80363905 Total		0	-$105.87
		80363907		0	-$1,376.80
			AFUDC	0	-$15.16
		80363907 Total		0	-$1,391.96
		80363925		0	$0.00
			AFUDC	0	$5.79
		80363925 Total		0	$5.79
		80363935		0	$265.90
			AFUDC	0	$5.38
		80363935 Total		0	$271.28
		80363942		0	$0.00
		80363942 Total		0	$0.00
		80363955		0	-$741.98
			AFUDC	0	-$28.79
		80363955 Total		0	-$770.77
		80363995		0	$0.00
		80363995 Total		0	$0.00
		80363996		0	$0.00
			AFUDC	0	$1.74
		80363996 Total		0	$1.74
		80364008		0	$0.00
			AFUDC	0	$9.14
		80364008 Total		0	$9.14
		80364321		0	-$136.22
			AFUDC	0	-$0.16
		80364321 Total		0	-$136.38
		80364328		0	$0.00
		80364328 Total		0	$0.00
		80364466		0	-$542.03
		80364466 Total		0	-$542.03
		80364470		0	$0.00
		80364470 Total		0	$0.00
		80364548		0	-$1,988.05
			AFUDC	0	-$0.64
		80364548 Total		0	-$1,988.69
		80365889		0	-$278.29
			AFUDC	0	-$4.91
		80365889 Total		0	-$283.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80366048		0	-$957.29
			AFUDC	0	-$1.55
		80366048 Total		0	-$958.84
		80366093		0	$0.00
		80366093 Total		0	$0.00
		80366130		0	-$4,634.63
		80366130 Total		0	-$4,634.63
		80366181		0	-$4,000.64
		80366181 Total		0	-$4,000.64
		80366196		0	-$801.37
		80366196 Total		0	-$801.37
		80366266		0	-$156.33
			AFUDC	0	-$4.30
		80366266 Total		0	-$160.63
		80366380		0	-$0.01
		80366380 Total		0	-$0.01
		80366700		0	$0.00
		80366700 Total		0	$0.00
		80366721		0	-$14,887.64
			AFUDC	0	-$70.74
		80366721 Total		0	-$14,958.38
		80366745		0	-$78.17
			AFUDC	0	-$2.15
		80366745 Total		0	-$80.32
		80366749		0	$0.00
			AFUDC	0	$9.23
		80366749 Total		0	$9.23
		80366757		0	-$1,688.50
			AFUDC	0	-$7.83
		80366757 Total		0	-$1,696.33
		80366764		0	$0.00
		80366764 Total		0	$0.00
		80366766		0	$0.00
		80366766 Total		0	$0.00
		80367635		0	-$1,298.10
			AFUDC	0	-$0.13
		80367635 Total		0	-$1,298.23
		80367698		0	-$824.08
			AFUDC	0	-$0.95
		80367698 Total		0	-$825.03
		80367767		0	$0.01
			AFUDC	0	$156.20
		80367767 Total		0	$156.21
		80367780		0	-$3,073.16
			AFUDC	0	-$8.48
		80367780 Total		0	-$3,081.64
		80367800		0	-$186.63
			AFUDC	0	-$7.22
		80367800 Total		0	-$193.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80367811		0	$0.00
		80367811 Total		0	$0.00
		80367997		0	$0.00
			AFUDC	0	$26.46
		80367997 Total		0	$26.46
		80368120		0	$0.01
		80368120 Total		0	$0.01
		80368256		0	-$2,194.50
			AFUDC	0	-$0.14
		80368256 Total		0	-$2,194.64
		80368264		0	-$1,045.77
			AFUDC	0	-$0.14
		80368264 Total		0	-$1,045.91
		80368270		0	$0.00
			AFUDC	0	$0.87
		80368270 Total		0	$0.87
		80368280		0	$0.00
			AFUDC	0	$11.47
		80368280 Total		0	$11.47
		80368302		0	-$3,095.45
			AFUDC	0	-$1.62
		80368302 Total		0	-$3,097.07
		80368325		0	$0.00
		80368325 Total		0	$0.00
		80368330		0	-$51.66
			AFUDC	0	-$1.99
		80368330 Total		0	-$53.65
		80368334		0	-$51.65
			AFUDC	0	-$1.99
		80368334 Total		0	-$53.64
		80368362		0	-$3,303.88
			AFUDC	0	-$9.27
		80368362 Total		0	-$3,313.15
		80368366		0	-$78.17
			AFUDC	0	-$2.15
		80368366 Total		0	-$80.32
		80368429		0	-$1,988.01
			AFUDC	0	-$5.50
		80368429 Total		0	-$1,993.51
		80368430		0	-$2,696.04
			AFUDC	0	-$7.44
		80368430 Total		0	-$2,703.48
		80368431		0	-$1,278.39
			AFUDC	0	-$3.53
		80368431 Total		0	-$1,281.92
		80368544		0	$0.00
		80368544 Total		0	$0.00
		80368545		0	-$346.72
			AFUDC	0	-$0.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80368545 Total		0	-$346.99
		80368556		0	-$78.17
			AFUDC	0	-$2.15
		80368556 Total		0	-$80.32
		80368889		0	$0.00
		80368889 Total		0	$0.00
		80368962		0	$0.00
		80368962 Total		0	$0.00
		80368963		0	-$93.32
			AFUDC	0	-$3.59
		80368963 Total		0	-$96.91
		80369040		0	$0.01
		80369040 Total		0	$0.01
		80369603		0	$0.00
		80369603 Total		0	$0.00
		80369606		0	-$0.03
		80369606 Total		0	-$0.03
		80369767		0	-$194.24
			AFUDC	0	-$0.32
		80369767 Total		0	-$194.56
		80370109		0	-$418.89
		80370109 Total		0	-$418.89
		80370472		0	-$148.45
			AFUDC	0	-$5.73
		80370472 Total		0	-$154.18
		80370518		0	$0.00
		80370518 Total		0	$0.00
		80370545		0	$0.00
			AFUDC	0	$5.45
		80370545 Total		0	$5.45
		80370564		0	-$445.37
			AFUDC	0	-$12.20
		80370564 Total		0	-$457.57
		80370676		0	-$3,153.41
		80370676 Total		0	-$3,153.41
		80370682		0	-$1,100.62
		80370682 Total		0	-$1,100.62
		80370794		0	-$0.01
		80370794 Total		0	-$0.01
		80371206		0	$0.00
		80371206 Total		0	$0.00
		80371295		0	-$148.46
			AFUDC	0	-$4.06
		80371295 Total		0	-$152.52
		80371301		0	-$296.92
			AFUDC	0	-$8.12
		80371301 Total		0	-$305.04
		80371366		0	$1.31
			AFUDC	0	$1.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80371366 Total		0	$2.32
		80371389		0	-$1,523.69
			AFUDC	0	-$25.05
		80371389 Total		0	-$1,548.74
		80371396		0	-$1,591.67
			AFUDC	0	-$1.88
		80371396 Total		0	-$1,593.55
		80371397		0	-$209.44
			AFUDC	0	-$0.98
		80371397 Total		0	-$210.42
		80371408		0	-$78.17
			AFUDC	0	-$4.68
		80371408 Total		0	-$82.85
		80371820		0	-$302.69
		80371820 Total		0	-$302.69
		80371837		0	-$409.12
			AFUDC	0	-$0.03
		80371837 Total		0	-$409.15
		80371845		0	$0.00
		80371845 Total		0	$0.00
		80371875		0	$0.00
		80371875 Total		0	$0.00
		80371908		0	-$1,758.90
		80371908 Total		0	-$1,758.90
		80372018		0	-$93.32
			AFUDC	0	-$3.59
		80372018 Total		0	-$96.91
		80372296		0	$0.00
			AFUDC	0	$12.43
		80372296 Total		0	$12.43
		80372433		0	$0.00
		80372433 Total		0	$0.00
		80372522		0	-$78.17
			AFUDC	0	-$4.68
		80372522 Total		0	-$82.85
		80372599		0	$0.00
			AFUDC	0	$3.76
		80372599 Total		0	$3.76
		80372953		0	$0.00
			AFUDC	0	$31.95
		80372953 Total		0	$31.95
		80373009		0	$152.73
			AFUDC	0	$87.78
		80373009 Total		0	$240.51
		80373248		0	-$23.83
			AFUDC	0	$30.19
		80373248 Total		0	$6.36
		80373252		0	-$18.31
			AFUDC	0	$13.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80373252 Total		0	-$4.79
		80373254		0	-$10.62
			AFUDC	0	$4.94
		80373254 Total		0	-$5.68
		80373303		0	-$3,852.19
		80373303 Total		0	-$3,852.19
		80373307		0	-$1,092.91
			AFUDC	0	-$3.03
		80373307 Total		0	-$1,095.94
		80373328		0	-$351.08
			AFUDC	0	-$1.06
		80373328 Total		0	-$352.14
		80373330		0	-$209.39
			AFUDC	0	-$0.58
		80373330 Total		0	-$209.97
		80373385		0	-$390.84
			AFUDC	0	-$11.97
		80373385 Total		0	-$402.81
		80373625		0	-$3,489.29
			AFUDC	0	-$1.88
		80373625 Total		0	-$3,491.17
		80373627		0	-$1,692.41
			AFUDC	0	-$14.67
		80373627 Total		0	-$1,707.08
		80374821		0	-$209.44
			AFUDC	0	-$1.26
		80374821 Total		0	-$210.70
		80374866		0	-$875.90
			AFUDC	0	-$1.56
		80374866 Total		0	-$877.46
		80374868		0	-$1,084.71
			AFUDC	0	-$3.46
		80374868 Total		0	-$1,088.17
		80374964		0	$0.00
		80374964 Total		0	$0.00
		80374972		0	-$5,446.21
			AFUDC	0	-$42.70
		80374972 Total		0	-$5,488.91
		80375126		0	$0.00
		80375126 Total		0	$0.00
		80375158		0	-$14.67
		80375158 Total		0	-$14.67
		80375204		0	-$780.61
			AFUDC	0	-$0.28
		80375204 Total		0	-$780.89
		80375293		0	-$372.69
			AFUDC	0	-$1.20
		80375293 Total		0	-$373.89
		80375307		0	-$0.04

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80375307	AFUDC	0	$38.97
		80375307 Total		0	$38.93
		80375869		0	-$716.70
		80375869 Total		0	-$716.70
		80375889		0	$0.00
		80375889 Total		0	$0.00
		80375911		0	-$3,110.83
			AFUDC	0	-$10.70
		80375911 Total		0	-$3,121.53
		80375931		0	$11,138.24
			AFUDC	0	$528.60
		80375931 Total		0	$11,666.84
		80375979		0	-$393.23
			AFUDC	0	-$0.21
		80375979 Total		0	-$393.44
		80376194		0	-$837.55
			AFUDC	0	-$2.15
		80376194 Total		0	-$839.70
		80376208		0	-$1,085.36
			AFUDC	0	-$10.93
		80376208 Total		0	-$1,096.29
		80376209		0	-$136.22
			AFUDC	0	-$0.16
		80376209 Total		0	-$136.38
		80376765		0	-$2,091.34
			AFUDC	0	-$8.94
		80376765 Total		0	-$2,100.28
		80376837		0	-$331.59
		80376837 Total		0	-$331.59
		80376839		0	-$560.33
		80376839 Total		0	-$560.33
		80376840		0	-$1,596.95
		80376840 Total		0	-$1,596.95
		80376841		0	-$2,281.95
		80376841 Total		0	-$2,281.95
		80377722		0	-$11,156.01
			AFUDC	0	-$305.52
		80377722 Total		0	-$11,461.53
		80377886		0	$0.00
			AFUDC	0	$41.85
		80377886 Total		0	$41.85
		80378031		0	-$2,747.18
			AFUDC	0	-$8.56
		80378031 Total		0	-$2,755.74
		80378088		0	-$78.17
		80378088 Total		0	-$78.17
		80378091		0	$1,347.72
			AFUDC	0	$240.82
		80378091 Total		0	$1,588.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80378092		0	$2,930.66
			AFUDC	0	$247.51
		80378092 Total		0	$3,178.17
		80378093		0	$515.09
			AFUDC	0	$89.87
		80378093 Total		0	$604.96
		80378244		0	-$1,245.62
			AFUDC	0	-$1.72
		80378244 Total		0	-$1,247.34
		80378390		0	$0.00
			AFUDC	0	$551.35
		80378390 Total		0	$551.35
		80378418		0	$0.00
		80378418 Total		0	$0.00
		80378427		0	-$1,806.80
			AFUDC	0	-$3.23
		80378427 Total		0	-$1,810.03
		80378429		0	-$1,747.54
		80378429 Total		0	-$1,747.54
		80378532		0	-$968.83
			AFUDC	0	-$2.23
		80378532 Total		0	-$971.06
		80378534		0	-$209.44
		80378534 Total		0	-$209.44
		80378535		0	-$769.57
		80378535 Total		0	-$769.57
		80378865		0	-$1,645.51
		80378865 Total		0	-$1,645.51
		80379355		0	-$241.07
		80379355 Total		0	-$241.07
		80379357		0	-$365.97
		80379357 Total		0	-$365.97
		80379595		0	-$2,554.90
			AFUDC	0	-$70.38
		80379595 Total		0	-$2,625.28
		80379733		0	-$1,502.89
			AFUDC	0	-$41.41
		80379733 Total		0	-$1,544.30
		80379754		0	-$1,738.53
			AFUDC	0	-$43.55
		80379754 Total		0	-$1,782.08
		80379774		0	-$41.88
			AFUDC	0	$34.53
		80379774 Total		0	-$7.35
		80379800		0	$0.00
			AFUDC	0	$0.22
		80379800 Total		0	$0.22
		80379810		0	$0.00
		80379810 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)	80379853		0	$0.00
			AFUDC	0	$7.79
		80379853 Total		0	$7.79
		80380653		0	-$3,436.73
			AFUDC	0	-$93.42
		80380653 Total		0	-$3,530.15
		80380838	AFUDC	0	$45.79
		80380838 Total		0	$45.79
		80381183		0	-$59.80
			AFUDC	0	$49.34
		80381183 Total		0	-$10.46
		80381210		0	-$621.21
			AFUDC	0	-$3.38
		80381210 Total		0	-$624.59
		80381457		0	$0.00
		80381457 Total		0	$0.00
		80381974		0	-$217.46
			AFUDC	0	-$0.38
		80381974 Total		0	-$217.84
		80382176		0	-$2,446.75
			AFUDC	0	-$4.13
		80382176 Total		0	-$2,450.88
		80383015		0	$0.00
			AFUDC	0	$115.01
		80383015 Total		0	$115.01
		80383126		0	-$2,936.11
			AFUDC	0	-$16.80
		80383126 Total		0	-$2,952.91
		80383705		0	-$4.54
			AFUDC	0	$3.77
		80383705 Total		0	-$0.77
		80383905		0	$0.00
		80383905 Total		0	$0.00
		80383943		0	-$2,672.19
			AFUDC	0	-$75.28
		80383943 Total		0	-$2,747.47
		80384087		0	-$762.69
		80384087 Total		0	-$762.69
		80384156		0	-$367.75
		80384156 Total		0	-$367.75
		80386399		0	$0.00
		80386399 Total		0	$0.00
		80386474		0	$83.79
			AFUDC	0	$1.56
		80386474 Total		0	$85.35
		80386741		0	-$392.71
		80386741 Total		0	-$392.71
		80386744		0	-$296.79
			AFUDC	0	-$11.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80386744 Total		0	-$308.30
		80386844		0	-$445.37
			AFUDC	0	-$17.24
		80386844 Total		0	-$462.61
		80386857		0	-$1,054.43
		80386857 Total		0	-$1,054.43
		80386893		0	-$3,400.32
			AFUDC	0	-$26.47
		80386893 Total		0	-$3,426.79
		80387255		0	-$189.61
			AFUDC	0	-$0.31
		80387255 Total		0	-$189.92
		80387381		0	-$356.73
			AFUDC	0	-$3.27
		80387381 Total		0	-$360.00
		80387441		0	-$1,399.75
			AFUDC	0	-$54.18
		80387441 Total		0	-$1,453.93
		80387512		0	-$148.45
			AFUDC	0	-$5.73
		80387512 Total		0	-$154.18
		80387595		0	$0.00
		80387595 Total		0	$0.00
		80388067		0	-$2,645.42
			AFUDC	0	-$4.68
		80388067 Total		0	-$2,650.10
		80388437		0	-$2,110.52
			AFUDC	0	-$57.80
		80388437 Total		0	-$2,168.32
		80388444		0	-$150.29
			AFUDC	0	-$4.10
		80388444 Total		0	-$154.39
		80388447		0	$0.00
		80388447 Total		0	$0.00
		80388450		0	$0.00
			AFUDC	0	$7.77
		80388450 Total		0	$7.77
		80388488		0	$0.00
		80388488 Total		0	$0.00
		80388719		0	-$2,864.34
			AFUDC	0	-$6.09
		80388719 Total		0	-$2,870.43
		80389259		0	$0.00
			AFUDC	0	$28.16
		80389259 Total		0	$28.16
		80389660		0	-$1.03
			AFUDC	0	$189.46
		80389660 Total		0	$188.43
		80389822		0	-$217.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80389822	AFUDC	0	-$3.24
		80389822 Total		0	-$220.70
		80389888		0	-$279.96
			AFUDC	0	-$10.83
		80389888 Total		0	-$290.79
		80390030		0	-$186.78
		80390030 Total		0	-$186.78
		80390276		0	$34.21
			AFUDC	0	$98.20
		80390276 Total		0	$132.41
		80390282		0	-$363.41
		80390282 Total		0	-$363.41
		80390419		0	-$209.57
		80390419 Total		0	-$209.57
		80390580		0	-$1,563.35
			AFUDC	0	-$42.82
		80390580 Total		0	-$1,606.17
		80390600		0	$0.00
		80390600 Total		0	$0.00
		80391599		0	$0.00
			AFUDC	0	$34.85
		80391599 Total		0	$34.85
		80391613		0	$0.00
			AFUDC	0	$16.71
		80391613 Total		0	$16.71
		80391629		0	-$558.06
		80391629 Total		0	-$558.06
		80391716		0	-$308.64
		80391716 Total		0	-$308.64
		80392091		0	-$839.03
		80392091 Total		0	-$839.03
		80392185		0	$0.00
			AFUDC	0	-$18.67
		80392185 Total		0	-$18.67
		80392186		0	-$1,161.92
			AFUDC	0	-$77.34
		80392186 Total		0	-$1,239.26
		80392190		0	-$287.37
			AFUDC	0	-$20.85
		80392190 Total		0	-$308.22
		80392203		0	-$148.39
			AFUDC	0	-$5.76
		80392203 Total		0	-$154.15
		80392207		0	$55.75
			AFUDC	0	$26.27
		80392207 Total		0	$82.02
		80392375		0	$0.00
			AFUDC	0	$3.78
		80392375 Total		0	$3.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80392378		0	-$139.98
			AFUDC	0	-$5.41
		80392378 Total		0	-$145.39
		80392383		0	-$46.67
			AFUDC	0	-$1.81
		80392383 Total		0	-$48.48
		80392413		0	-$1,806.32
			AFUDC	0	-$4.74
		80392413 Total		0	-$1,811.06
		80392451		0	-$1,133.48
		80392451 Total		0	-$1,133.48
		80392455		0	-$706.49
		80392455 Total		0	-$706.49
		80392565		0	$0.00
		80392565 Total		0	$0.00
		80392576		0	$0.00
			AFUDC	0	$1.01
		80392576 Total		0	$1.01
		80392679		0	$0.00
			AFUDC	0	$9.01
		80392679 Total		0	$9.01
		80393147		0	$0.00
		80393147 Total		0	$0.00
		80393173		0	$0.00
		80393173 Total		0	$0.00
		80393255		0	$0.00
			AFUDC	0	$36.88
		80393255 Total		0	$36.88
		80393260		0	$0.00
			AFUDC	0	$56.60
		80393260 Total		0	$56.60
		80393383		0	$0.00
			AFUDC	0	$15.61
		80393383 Total		0	$15.61
		80393387		0	$0.00
			AFUDC	0	$213.57
		80393387 Total		0	$213.57
		80394217		0	$490.63
		80394217 Total		0	$490.63
		80394339		0	$0.00
		80394339 Total		0	$0.00
		80394343		0	$0.00
		80394343 Total		0	$0.00
		80394352		0	-$340.73
			AFUDC	0	-$3.30
		80394352 Total		0	-$344.03
		80394657		0	-$2,038.32
		80394657 Total		0	-$2,038.32
		80394664		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)**	80394664 Total		0	$0.00
		80394892		0	-$7,322.36
			AFUDC	0	-$41.68
		80394892 Total		0	-$7,364.04
		80394916		0	-$625.08
			AFUDC	0	-$0.42
		80394916 Total		0	-$625.50
		80394938		0	-$5,641.99
			AFUDC	0	-$6.72
		80394938 Total		0	-$5,648.71
		80395000		0	-$550.34
		80395000 Total		0	-$550.34
		80395051		0	-$2,346.41
		80395051 Total		0	-$2,346.41
		80395054		0	-$959.28
		80395054 Total		0	-$959.28
		80395067		0	-$7,065.99
			AFUDC	0	-$10.54
		80395067 Total		0	-$7,076.53
		80395700		0	$426.35
		80395700 Total		0	$426.35
		80396007		0	-$78.17
			AFUDC	0	-$2.15
		80396007 Total		0	-$80.32
		80396011		0	-$547.16
			AFUDC	0	-$14.99
		80396011 Total		0	-$562.15
		80396023		0	-$2,029.81
			AFUDC	0	-$13.26
		80396023 Total		0	-$2,043.07
		80396814		0	$0.00
		80396814 Total		0	$0.00
		80396932		0	$0.00
		80396932 Total		0	$0.00
		80397299		0	$0.00
			AFUDC	0	$7.48
		80397299 Total		0	$7.48
		80397376		0	$0.00
			AFUDC	0	$6.95
		80397376 Total		0	$6.95
		80397385		0	$0.00
			AFUDC	0	$28.44
		80397385 Total		0	$28.44
		80397396		0	$0.00
			AFUDC	0	$5.42
		80397396 Total		0	$5.42
		80397415		0	$0.00
		80397415 Total		0	$0.00
		80397430		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)**	80397430 Total		0	$0.00
		80397441		0	$0.00
		80397441 Total		0	$0.00
		80397512		0	-$445.37
			AFUDC	0	-$17.32
		80397512 Total		0	-$462.69
		80397535		0	-$340.73
		80397535 Total		0	-$340.73
		80397542		0	$0.00
		80397542 Total		0	$0.00
		80397846		0	$0.00
		80397846 Total		0	$0.00
		80397847		0	$0.00
		80397847 Total		0	$0.00
		80398195		0	$0.01
		80398195 Total		0	$0.01
		80398688		0	-$1,526.84
			AFUDC	0	-$0.93
		80398688 Total		0	-$1,527.77
		80398738		0	$312.26
			AFUDC	0	$137.90
		80398738 Total		0	$450.16
		80398778		0	-$1,560.59
			AFUDC	0	-$0.93
		80398778 Total		0	-$1,561.52
		80398817		0	-$2,049.13
			AFUDC	0	-$55.71
		80398817 Total		0	-$2,104.84
		80398847		0	-$533.79
			AFUDC	0	-$0.40
		80398847 Total		0	-$534.19
		80398852		0	-$46.66
			AFUDC	0	-$1.81
		80398852 Total		0	-$48.47
		80398855		0	$0.00
		80398855 Total		0	$0.00
		80398859		0	-$305.97
			AFUDC	0	-$1.72
		80398859 Total		0	-$307.69
		80398956		0	$0.01
		80398956 Total		0	$0.01
		80399390		0	-$1,375.26
			AFUDC	0	$68.89
		80399390 Total		0	-$1,306.37
		80399424		0	$0.00
		80399424 Total		0	$0.00
		80399428		0	$227.59
			AFUDC	0	$5.65
		80399428 Total		0	$233.24

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80399439		0	-$171.03
			AFUDC	0	$7.79
		80399439 Total		0	-$163.24
		80399721		0	$282.19
			AFUDC	0	$7.00
		80399721 Total		0	$289.19
		80399726		0	-$21.53
			AFUDC	0	$691.04
		80399726 Total		0	$669.51
		80399727		0	$0.00
		80399727 Total		0	$0.00
		80400308		0	$0.00
			AFUDC	0	$11.01
		80400308 Total		0	$11.01
		80400334	AFUDC	0	$1.12
		80400334 Total		0	$1.12
		80400344		0	$44.22
		80400344 Total		0	$44.22
		80400411		0	-$1,273.71
			AFUDC	0	$57.25
		80400411 Total		0	-$1,216.46
		80400447		0	-$2,705.19
			AFUDC	0	-$73.55
		80400447 Total		0	-$2,778.74
		80400474		0	-$593.59
			AFUDC	0	-$23.04
		80400474 Total		0	-$616.63
		80400482		0	-$593.59
			AFUDC	0	-$23.04
		80400482 Total		0	-$616.63
		80400773		0	-$6,364.54
			AFUDC	0	-$9.35
		80400773 Total		0	-$6,373.89
		80400927		0	-$751.44
			AFUDC	0	$24.87
		80400927 Total		0	-$726.57
		80401056		0	-$890.74
			AFUDC	0	-$34.64
		80401056 Total		0	-$925.38
		80401082		0	-$601.15
			AFUDC	0	-$16.33
		80401082 Total		0	-$617.48
		80401094		0	-$1,953.75
			AFUDC	0	-$53.12
		80401094 Total		0	-$2,006.87
		80401167		0	-$296.92
			AFUDC	0	-$11.55
		80401167 Total		0	-$308.47
		80401200		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)**	80401200 Total		0	$0.00
		80401511		0	-$751.44
			AFUDC	0	-$20.43
		80401511 Total		0	-$771.87
		80401668		0	-$751.44
			AFUDC	0	-$20.43
		80401668 Total		0	-$771.87
		80401752		0	-$78.17
			AFUDC	0	-$2.15
		80401752 Total		0	-$80.32
		80401784		0	$0.00
			AFUDC	0	$3.84
		80401784 Total		0	$3.84
		80401865		0	-$162.13
			AFUDC	0	$14.23
		80401865 Total		0	-$147.90
		80402539		0	-$880.32
			AFUDC	0	-$0.43
		80402539 Total		0	-$880.75
		80402540		0	-$78.17
			AFUDC	0	-$2.15
		80402540 Total		0	-$80.32
		80402542		0	-$2,449.18
			AFUDC	0	$321.30
		80402542 Total		0	-$2,127.88
		80402653	AFUDC	0	$1.12
		80402653 Total		0	$1.12
		80404313		0	$8,330.44
			AFUDC	0	$1,097.67
		80404313 Total		0	$9,428.11
		80404389		0	-$535.94
			AFUDC	0	-$17.89
		80404389 Total		0	-$553.83
		80405088		0	$577.19
			AFUDC	0	$30.36
		80405088 Total		0	$607.55
		80405973		0	-$287.77
			AFUDC	0	-$2.73
		80405973 Total		0	-$290.50
		80406134		0	$0.00
			AFUDC	0	$2.14
		80406134 Total		0	$2.14
		80406159		0	-$235.70
			AFUDC	0	-$3.01
		80406159 Total		0	-$238.71
		80406277		0	$0.00
			AFUDC	0	$11.21
		80406277 Total		0	$11.21
		80406530		0	$852.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80406530	AFUDC	0	$55.49
		80406530 Total		0	$908.15
		80407764		0	-$1,316.33
			AFUDC	0	-$2.81
		80407764 Total		0	-$1,319.14
		80407873		0	$12,187.75
			AFUDC	0	$46.85
		80407873 Total		0	$12,234.60
		80407920		0	-$162.73
			AFUDC	0	-$0.45
		80407920 Total		0	-$163.18
		80408310		0	-$976.06
			AFUDC	0	-$2.70
		80408310 Total		0	-$978.76
		80408329		0	-$46.67
			AFUDC	0	-$1.81
		80408329 Total		0	-$48.48
		80408416		0	$0.00
			AFUDC	0	$7.30
		80408416 Total		0	$7.30
		80408432		0	$0.00
			AFUDC	0	$2.69
		80408432 Total		0	$2.69
		80408436		0	-$93.32
			AFUDC	0	-$3.59
		80408436 Total		0	-$96.91
		80409397		0	-$1,095.86
			AFUDC	0	-$9.54
		80409397 Total		0	-$1,105.40
		80409428		0	-$46.66
			AFUDC	0	-$1.81
		80409428 Total		0	-$48.47
		80409585		0	-$4,093.02
			AFUDC	0	-$111.27
		80409585 Total		0	-$4,204.29
		80409630		0	-$46.67
			AFUDC	0	-$1.81
		80409630 Total		0	-$48.48
		80409677		0	$0.00
			AFUDC	0	$14.86
		80409677 Total		0	$14.86
		80409730		0	$0.00
		80409730 Total		0	$0.00
		80409780		0	$0.00
		80409780 Total		0	$0.00
		80409782		0	$0.00
			AFUDC	0	$5.70
		80409782 Total		0	$5.70
		80410236		0	-$2,104.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80410236	AFUDC	0	-$57.20
		80410236 Total		0	-$2,161.23
		80410254		0	-$173.36
			AFUDC	0	-$0.13
		80410254 Total		0	-$173.49
		80410256		0	-$346.73
			AFUDC	0	-$0.27
		80410256 Total		0	-$347.00
		80410512		0	$0.00
		80410512 Total		0	$0.00
		80410544		0	$0.00
		80410544 Total		0	$0.00
		80410551		0	-$346.72
			AFUDC	0	-$0.27
		80410551 Total		0	-$346.99
		80410555		0	-$3,536.71
			AFUDC	0	-$2.37
		80410555 Total		0	-$3,539.08
		80410578		0	-$3,231.12
			AFUDC	0	-$2.24
		80410578 Total		0	-$3,233.36
		80412903		0	$0.00
		80412903 Total		0	$0.00
		80412913		0	$0.00
			AFUDC	0	$4.66
		80412913 Total		0	$4.66
		80416109		0	-$15.66
			AFUDC	0	$38.77
		80416109 Total		0	$23.11
		80416143		0	$1.04
		80416143 Total		0	$1.04
		80416173		0	-$296.92
			AFUDC	0	-$11.55
		80416173 Total		0	-$308.47
		80416416		0	-$1,502.88
			AFUDC	0	-$40.85
		80416416 Total		0	-$1,543.73
		80416552		0	-$2,319.32
			AFUDC	0	$570.19
		80416552 Total		0	-$1,749.13
		80416638		0	-$813.36
			AFUDC	0	-$8.96
		80416638 Total		0	-$822.32
		80416645		0	-$46.66
			AFUDC	0	-$1.81
		80416645 Total		0	-$48.47
		80416656		0	$675.58
			AFUDC	0	$101.32
		80416656 Total		0	$776.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80416764		0	$1,006.53
			AFUDC	0	$28.59
		80416764 Total		0	$1,035.12
		80417115		0	$415.40
			AFUDC	0	$42.15
		80417115 Total		0	$457.55
		80417135		0	$550.96
			AFUDC	0	$463.21
		80417135 Total		0	$1,014.17
		80417237		0	-$1,383.63
			AFUDC	0	-$33.89
		80417237 Total		0	-$1,417.52
		80417352		0	-$1,158.61
		80417352 Total		0	-$1,158.61
		80417354	AFUDC	0	$52.40
		80417354 Total		0	$52.40
		80417450		0	$17.74
		80417450 Total		0	$17.74
		80417456		0	-$46.66
			AFUDC	0	-$1.81
		80417456 Total		0	-$48.47
		80417462		0	$0.00
		80417462 Total		0	$0.00
		80417465	AFUDC	0	$10.12
		80417465 Total		0	$10.12
		80417466		0	$40.17
		80417466 Total		0	$40.17
		80417481		0	$0.00
		80417481 Total		0	$0.00
		80417483	AFUDC	0	$10.42
		80417483 Total		0	$10.42
		80417488	AFUDC	0	$0.38
		80417488 Total		0	$0.38
		80417490		0	-$3,676.55
			AFUDC	0	$122.15
		80417490 Total		0	-$3,554.40
		80417501	AFUDC	0	$10.12
		80417501 Total		0	$10.12
		80417502	AFUDC	0	$10.12
		80417502 Total		0	$10.12
		80417508		0	$1,546.68
			AFUDC	0	$29.81
		80417508 Total		0	$1,576.49
		80417932		0	$0.00
		80417932 Total		0	$0.00
		80417934		0	$0.00
		80417934 Total		0	$0.00
		80418108		0	-$2,037.09
			AFUDC	0	$104.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80418108 Total		0	-$1,932.77
		80418111		0	$662.47
			AFUDC	0	$59.26
		80418111 Total		0	$721.73
		80418121		0	$842.24
			AFUDC	0	$64.79
		80418121 Total		0	$907.03
		80418141		0	$0.00
			AFUDC	0	$2.69
		80418141 Total		0	$2.69
		80418150		0	$0.00
		80418150 Total		0	$0.00
		80418223		0	-$6,058.11
			AFUDC	0	-$3.30
		80418223 Total		0	-$6,061.41
		80418309		0	$0.00
			AFUDC	0	$6.23
		80418309 Total		0	$6.23
		80418327		0	$193.95
			AFUDC	0	$3.74
		80418327 Total		0	$197.69
		80418348		0	$745.69
			AFUDC	0	$59.87
		80418348 Total		0	$805.56
		80418355		0	$31.46
			AFUDC	0	$0.59
		80418355 Total		0	$32.05
		80418359		0	-$2,274.19
			AFUDC	0	-$0.93
		80418359 Total		0	-$2,275.12
		80418364		0	-$719.68
			AFUDC	0	-$0.27
		80418364 Total		0	-$719.95
		80418366		0	$2,653.17
			AFUDC	0	$62.82
		80418366 Total		0	$2,715.99
		80418367		0	-$1,823.14
			AFUDC	0	-$0.93
		80418367 Total		0	-$1,824.07
		80418368		0	-$2.42
		80418368 Total		0	-$2.42
		80418373		0	$0.00
		80418373 Total		0	$0.00
		80418374		0	$0.00
		80418374 Total		0	$0.00
		80418375		0	$0.00
			AFUDC	0	$2.40
		80418375 Total		0	$2.40
		80418705		0	$1,575.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80418705	AFUDC	0	$89.36
		80418705 Total		0	$1,664.55
		80418916	AFUDC	0	$10.12
		80418916 Total		0	$10.12
		80418919	AFUDC	0	$0.18
		80418919 Total		0	$0.18
		80418920	AFUDC	0	$20.26
		80418920 Total		0	$20.26
		80418934	AFUDC	0	$10.12
		80418934 Total		0	$10.12
		80418966		0	-$1,795.73
			AFUDC	0	-$2.52
		80418966 Total		0	-$1,798.25
		80418982		0	-$296.92
			AFUDC	0	-$0.84
		80418982 Total		0	-$297.76
		80418988		0	$11,653.20
			AFUDC	0	$245.40
		80418988 Total		0	$11,898.60
		80418999		0	-$1,685.32
			AFUDC	0	-$2.52
		80418999 Total		0	-$1,687.84
		80419095	AFUDC	0	$10.12
		80419095 Total		0	$10.12
		80419098		0	-$186.64
			AFUDC	0	-$7.22
		80419098 Total		0	-$193.86
		80419104		0	-$2,848.57
			AFUDC	0	$104.33
		80419104 Total		0	-$2,744.24
		80419111		0	$0.00
		80419111 Total		0	$0.00
		80419115		0	$709.41
			AFUDC	0	$13.68
		80419115 Total		0	$723.09
		80419133		0	-$493.30
			AFUDC	0	$7.36
		80419133 Total		0	-$485.94
		80419134		0	$93.95
			AFUDC	0	$2.20
		80419134 Total		0	$96.15
		80419138		0	$183.65
			AFUDC	0	$6.33
		80419138 Total		0	$189.98
		80419140		0	-$222.22
			AFUDC	0	$6.27
		80419140 Total		0	-$215.95
		80419150		0	-$153.92
		80419150 Total		0	-$153.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80419157		0	$91.39
			AFUDC	0	$1.45
		80419157 Total		0	$92.84
		80419162		0	-$1,848.38
			AFUDC	0	$1,369.88
		80419162 Total		0	-$478.50
		80419176		0	-$145.90
			AFUDC	0	$2.86
		80419176 Total		0	-$143.04
		80419180		0	$0.68
		80419180 Total		0	$0.68
		80419185		0	-$46.67
			AFUDC	0	-$1.81
		80419185 Total		0	-$48.48
		80419395		0	$0.00
		80419395 Total		0	$0.00
		80419471		0	$209.30
			AFUDC	0	$114.34
		80419471 Total		0	$323.64
		80419485		0	$421.92
			AFUDC	0	$14.03
		80419485 Total		0	$435.95
		80419521		0	$0.02
			AFUDC	0	$0.45
		80419521 Total		0	$0.47
		80419543		0	$0.00
		80419543 Total		0	$0.00
		80419561		0	$0.06
			AFUDC	0	$0.84
		80419561 Total		0	$0.90
		80419593		0	-$8.65
		80419593 Total		0	-$8.65
		80419716		0	$0.00
			AFUDC	0	$14.53
		80419716 Total		0	$14.53
		80419792		0	$0.00
		80419792 Total		0	$0.00
		80419794		0	$0.00
		80419794 Total		0	$0.00
		80419798		0	-$0.04
			AFUDC	0	$11.10
		80419798 Total		0	$11.06
		80419856		0	-$14.58
		80419856 Total		0	-$14.58
		80420946		0	$0.00
			AFUDC	0	$1.04
		80420946 Total		0	$1.04
		80421624		0	-$5,104.90
			AFUDC	0	-$0.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80421624 Total		0	-$5,105.22
		80421695		0	$183.66
			AFUDC	0	$103.33
		80421695 Total		0	$286.99
		80421727	AFUDC	0	$92.50
		80421727 Total		0	$92.50
		80422264		0	-$1,609.33
		80422264 Total		0	-$1,609.33
		80422307		0	-$4,594.01
			AFUDC	0	-$0.09
		80422307 Total		0	-$4,594.10
		80422452		0	-$2,434.28
			AFUDC	0	-$2.15
		80422452 Total		0	-$2,436.43
		80422683		0	$20.62
			AFUDC	0	$189.62
		80422683 Total		0	$210.24
		80422686		0	$29.22
			AFUDC	0	$2.90
		80422686 Total		0	$32.12
		80422852	AFUDC	0	$85.86
		80422852 Total		0	$85.86
		80423685		0	$367.30
			AFUDC	0	$62.35
		80423685 Total		0	$429.65
		80423710		0	$918.27
			AFUDC	0	$94.10
		80423710 Total		0	$1,012.37
		80423866		0	$3,692.32
			AFUDC	0	$273.86
		80423866 Total		0	$3,966.18
		80423941		0	-$139.97
			AFUDC	0	-$5.41
		80423941 Total		0	-$145.38
		80423953		0	$0.00
			AFUDC	0	$16.05
		80423953 Total		0	$16.05
		80424376		0	$0.00
			AFUDC	0	$10.53
		80424376 Total		0	$10.53
		80425855		0	-$275.14
			AFUDC	0	-$0.42
		80425855 Total		0	-$275.56
		80425884		0	$54.61
			AFUDC	0	$258.07
		80425884 Total		0	$312.68
		80427164		0	-$233.30
			AFUDC	0	-$9.08
		80427164 Total		0	-$242.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80427287		0	$21.01
			AFUDC	0	$0.40
		80427287 Total		0	$21.41
		80427365		0	$0.00
		80427365 Total		0	$0.00
		80427407	AFUDC	0	$31.49
		80427407 Total		0	$31.49
		80427521		0	$0.00
			AFUDC	0	$19.37
		80427521 Total		0	$19.37
		80428039		0	$0.00
		80428039 Total		0	$0.00
		80428044		0	$0.00
			AFUDC	0	$34.19
		80428044 Total		0	$34.19
		80428055		0	-$4,127.36
			AFUDC	0	-$6.30
		80428055 Total		0	-$4,133.66
		80428101		0	$0.00
			AFUDC	0	$42.73
		80428101 Total		0	$42.73
		80428120		0	$0.00
		80428120 Total		0	$0.00
		80428247		0	-$1,184.00
			AFUDC	0	-$0.83
		80428247 Total		0	-$1,184.83
		80428250		0	-$2,458.32
			AFUDC	0	-$1.36
		80428250 Total		0	-$2,459.68
		80428259		0	-$186.66
			AFUDC	0	-$2.09
		80428259 Total		0	-$188.75
		80428261		0	-$6,673.88
			AFUDC	0	-$3.57
		80428261 Total		0	-$6,677.45
		80428268		0	-$811.57
			AFUDC	0	-$0.27
		80428268 Total		0	-$811.84
		80429135		0	$0.00
		80429135 Total		0	$0.00
		80429176		0	$0.00
		80429176 Total		0	$0.00
		80429456		0	-$936.35
			AFUDC	0	-$0.79
		80429456 Total		0	-$937.14
		80429476		0	-$571.31
			AFUDC	0	-$0.40
		80429476 Total		0	-$571.71
		80430116	AFUDC	0	$10.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80430116 Total		0	$10.12
		80430498		0	-$139.97
			AFUDC	0	-$5.41
		80430498 Total		0	-$145.38
		80430532		0	-$46.67
			AFUDC	0	-$1.81
		80430532 Total		0	-$48.48
		80431449		0	$0.00
		80431449 Total		0	$0.00
		80432265		0	-$742.29
			AFUDC	0	-$28.86
		80432265 Total		0	-$771.15
		80432565		0	-$488.61
			AFUDC	0	-$2.60
		80432565 Total		0	-$491.21
		80432613		0	$0.00
		80432613 Total		0	$0.00
		80433004		0	-$635.76
			AFUDC	0	-$0.64
		80433004 Total		0	-$636.40
		80433005		0	-$385.62
			AFUDC	0	-$0.43
		80433005 Total		0	-$386.05
		80433032		0	$0.00
		80433032 Total		0	$0.00
		80433034		0	$0.00
		80433034 Total		0	$0.00
		80433139		0	$0.00
			AFUDC	0	$63.28
		80433139 Total		0	$63.28
		80433254		0	-$1,281.50
		80433254 Total		0	-$1,281.50
		80433633		0	-$521.10
			AFUDC	0	$132.09
		80433633 Total		0	-$389.01
		80433796		0	$0.00
			AFUDC	0	$3.05
		80433796 Total		0	$3.05
		80433837		0	-$1,606.17
			AFUDC	0	-$2.67
		80433837 Total		0	-$1,608.84
		80433878		0	-$344.86
			AFUDC	0	-$0.13
		80433878 Total		0	-$344.99
		80433879		0	-$503.70
		80433879 Total		0	-$503.70
		80433967		0	-$47.22
			AFUDC	0	-$1.30
		80433967 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)	80433990	AFUDC	0	$5.21
		80433990 Total		0	$5.21
		80434025		0	-$1,972.19
			AFUDC	0	$84.97
		80434025 Total		0	-$1,887.22
		80434449		0	-$601.15
			AFUDC	0	-$9.80
		80434449 Total		0	-$610.95
		80435110		0	$2,597.19
			AFUDC	0	$250.48
		80435110 Total		0	$2,847.67
		80435589		0	$345.05
			AFUDC	0	$8.38
		80435589 Total		0	$353.43
		80435594		0	-$206.26
			AFUDC	0	$50.24
		80435594 Total		0	-$156.02
		80435696		0	$0.00
			AFUDC	0	$30.50
		80435696 Total		0	$30.50
		80435747		0	$0.00
		80435747 Total		0	$0.00
		80435757	AFUDC	0	$39.56
		80435757 Total		0	$39.56
		80435773		0	-$194.25
			AFUDC	0	-$0.48
		80435773 Total		0	-$194.73
		80435780		0	-$519.40
			AFUDC	0	-$2.55
		80435780 Total		0	-$521.95
		80435868		0	-$409.75
			AFUDC	0	-$0.64
		80435868 Total		0	-$410.39
		80435900		0	-$798.55
			AFUDC	0	-$9.25
		80435900 Total		0	-$807.80
		80435949		0	-$148.45
			AFUDC	0	-$5.77
		80435949 Total		0	-$154.22
		80435971		0	$0.00
		80435971 Total		0	$0.00
		80435973		0	$0.00
		80435973 Total		0	$0.00
		80436409		0	$0.00
		80436409 Total		0	$0.00
		80436638		0	$0.00
		80436638 Total		0	$0.00
		80436659		0	-$426.38
			AFUDC	0	-$0.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80436659 Total		0	-$427.37
		80436661		0	$0.00
		80436661 Total		0	$0.00
		80436894		0	-$589.51
			AFUDC	0	-$0.43
		80436894 Total		0	-$589.94
		80436909		0	-$282.18
			AFUDC	0	-$3.06
		80436909 Total		0	-$285.24
		80436937		0	$0.00
		80436937 Total		0	$0.00
		80437079		0	-$2,265.46
			AFUDC	0	-$2.11
		80437079 Total		0	-$2,267.57
		80437081		0	-$46.66
			AFUDC	0	-$1.82
		80437081 Total		0	-$48.48
		80437421		0	-$1,653.17
			AFUDC	0	-$44.93
		80437421 Total		0	-$1,698.10
		80437448		0	-$279.97
			AFUDC	0	-$10.87
		80437448 Total		0	-$290.84
		80437451		0	-$46.66
			AFUDC	0	-$1.82
		80437451 Total		0	-$48.48
		80437670		0	-$1,185.58
			AFUDC	0	-$3.04
		80437670 Total		0	-$1,188.62
		80437675		0	$0.00
			AFUDC	0	$2.81
		80437675 Total		0	$2.81
		80437677		0	$0.00
			AFUDC	0	$3.46
		80437677 Total		0	$3.46
		80437680		0	-$944.02
			AFUDC	0	-$1.26
		80437680 Total		0	-$945.28
		80437885		0	-$356.75
			AFUDC	0	-$4.54
		80437885 Total		0	-$361.29
		80437908		0	-$1,171.32
			AFUDC	0	-$6.52
		80437908 Total		0	-$1,177.84
		80438097		0	-$548.05
			AFUDC	0	-$7.95
		80438097 Total		0	-$556.00
		80438580		0	$0.00
			AFUDC	0	$16.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80438580 Total		0	$16.68
		80438581		0	$0.00
		80438581 Total		0	$0.00
		80438582		0	-$234.50
			AFUDC	0	-$9.12
		80438582 Total		0	-$243.62
		80439024		0	-$148.45
			AFUDC	0	-$5.77
		80439024 Total		0	-$154.22
		80439163		0	-$296.79
			AFUDC	0	-$11.51
		80439163 Total		0	-$308.30
		80439247		0	-$5,398.84
		80439247 Total		0	-$5,398.84
		80439252		0	-$7,252.13
			AFUDC	0	-$3.17
		80439252 Total		0	-$7,255.30
		80439259		0	$17,579.97
			AFUDC	0	$6.10
		80439259 Total		0	$17,586.07
		80439481		0	-$1,992.42
		80439481 Total		0	-$1,992.42
		80439880		0	$332.10
			AFUDC	0	$11.62
		80439880 Total		0	$343.72
		80439901		0	$0.00
			AFUDC	0	$11.63
		80439901 Total		0	$11.63
		80439926		0	$11,496.09
		80439926 Total		0	$11,496.09
		80440169		0	-$1,560.22
			AFUDC	0	-$1.19
		80440169 Total		0	-$1,561.41
		80440179		0	-$96.49
			AFUDC	0	-$2.64
		80440179 Total		0	-$99.13
		80440259		0	-$2,290.62
			AFUDC	0	-$67.14
		80440259 Total		0	-$2,357.76
		80440844		0	$25,249.23
			AFUDC	0	$176.11
		80440844 Total		0	$25,425.34
		80440927	AFUDC	0	$20.71
		80440927 Total		0	$20.71
		80440949		0	-$1,981.40
			AFUDC	0	-$0.66
		80440949 Total		0	-$1,982.06
		80440960		0	$0.00
		80440960 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)	80440964		0	$0.00
			AFUDC	0	$4.66
		80440964 Total		0	$4.66
		80440978		0	$0.00
		80440978 Total		0	$0.00
		80441187		0	-$868.23
			AFUDC	0	-$16.51
		80441187 Total		0	-$884.74
		80441192		0	-$3,445.23
			AFUDC	0	-$60.05
		80441192 Total		0	-$3,505.28
		80441200		0	-$863.62
		80441200 Total		0	-$863.62
		80441205		0	$0.00
			AFUDC	0	$4.19
		80441205 Total		0	$4.19
		80441208		0	$0.00
			AFUDC	0	$1.23
		80441208 Total		0	$1.23
		80441209		0	$0.00
		80441209 Total		0	$0.00
		80441210		0	-$312.68
			AFUDC	0	-$12.18
		80441210 Total		0	-$324.86
		80441247		0	$0.00
		80441247 Total		0	$0.00
		80441641		0	-$3,869.69
			AFUDC	0	-$2.44
		80441641 Total		0	-$3,872.13
		80441649		0	-$866.80
			AFUDC	0	-$0.66
		80441649 Total		0	-$867.46
		80441824		0	$18,262.83
			AFUDC	0	$40.32
		80441824 Total		0	$18,303.15
		80441894		0	-$173.35
			AFUDC	0	-$0.13
		80441894 Total		0	-$173.48
		80441906		0	-$1,530.27
			AFUDC	0	-$62.71
		80441906 Total		0	-$1,592.98
		80441909		0	$0.00
		80441909 Total		0	$0.00
		80442338		0	$0.00
		80442338 Total		0	$0.00
		80442554		0	-$893.02
			AFUDC	0	-$1.58
		80442554 Total		0	-$894.60
		80442558		0	-$499.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80442558	AFUDC	0	-$0.94
		80442558 Total		0	-$500.88
		80442571		0	$0.00
		80442571 Total		0	$0.00
		80442574		0	$0.00
		80442574 Total		0	$0.00
		80442575		0	$0.00
			AFUDC	0	$3.83
		80442575 Total		0	$3.83
		80442578		0	$0.00
			AFUDC	0	$17.06
		80442578 Total		0	$17.06
		80442587		0	$0.00
		80442587 Total		0	$0.00
		80443731		0	-$911.74
		80443731 Total		0	-$911.74
		80444102		0	$2,291.38
			AFUDC	0	$55.38
		80444102 Total		0	$2,346.76
		80444224		0	$0.00
		80444224 Total		0	$0.00
		80444600		0	-$70.75
			AFUDC	0	-$1.95
		80444600 Total		0	-$72.70
		80444647		0	-$4,111.73
			AFUDC	0	-$2.51
		80444647 Total		0	-$4,114.24
		80444801		0	-$177.93
		80444801 Total		0	-$177.93
		80444805		0	-$1,067.61
		80444805 Total		0	-$1,067.61
		80444806		0	-$2,238.99
		80444806 Total		0	-$2,238.99
		80444832		0	-$642.29
			AFUDC	0	-$1.54
		80444832 Total		0	-$643.83
		80444835		0	$372.27
			AFUDC	0	$7.85
		80444835 Total		0	$380.12
		80444880		0	-$112.38
			AFUDC	0	-$3.10
		80444880 Total		0	-$115.48
		80444902		0	$0.00
		80444902 Total		0	$0.00
		80445498		0	$246.99
			AFUDC	0	$23.64
		80445498 Total		0	$270.63
		80445618		0	-$1,846.38
			AFUDC	0	-$0.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80445618 Total		0	-$1,846.43
		80445621		0	-$46.66
			AFUDC	0	-$0.13
		80445621 Total		0	-$46.79
		80445638		0	$0.00
			AFUDC	0	$13.86
		80445638 Total		0	$13.86
		80446127		0	-$436.24
		80446127 Total		0	-$436.24
		80446173		0	-$436.24
		80446173 Total		0	-$436.24
		80446213		0	$0.00
		80446213 Total		0	$0.00
		80446247	AFUDC	0	$23.07
		80446247 Total		0	$23.07
		80446266		0	-$2,219.46
			AFUDC	0	-$43.15
		80446266 Total		0	-$2,262.61
		80446293		0	-$220.78
			AFUDC	0	-$4.34
		80446293 Total		0	-$225.12
		80446301		0	-$883.04
			AFUDC	0	-$17.36
		80446301 Total		0	-$900.40
		80446307		0	-$912.29
			AFUDC	0	-$17.50
		80446307 Total		0	-$929.79
		80447369		0	-$662.05
			AFUDC	0	-$0.22
		80447369 Total		0	-$662.27
		80448114		0	$0.00
			AFUDC	0	$0.95
		80448114 Total		0	$0.95
		80448132		0	-$883.26
		80448132 Total		0	-$883.26
		80448505		0	-$46.66
			AFUDC	0	-$1.81
		80448505 Total		0	-$48.47
		80449169		0	-$701.14
			AFUDC	0	-$1.74
		80449169 Total		0	-$702.88
		80449251		0	$160.19
			AFUDC	0	$3.62
		80449251 Total		0	$163.81
		80449347		0	$0.00
			AFUDC	0	$2.43
		80449347 Total		0	$2.43
		80449362		0	-$4,794.70
		80449362 Total		0	-$4,794.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80449443	AFUDC	0	$28.02
		80449443 Total		0	$28.02
		80449850		0	$450.42
			AFUDC	0	$10.45
		80449850 Total		0	$460.87
		80449893		0	$0.00
			AFUDC	0	$24.59
		80449893 Total		0	$24.59
		80449899		0	-$742.29
			AFUDC	0	-$28.86
		80449899 Total		0	-$771.15
		80449904		0	-$593.83
			AFUDC	0	-$23.10
		80449904 Total		0	-$616.93
		80449907		0	$0.00
			AFUDC	0	$6.03
		80449907 Total		0	$6.03
		80451027		0	$0.00
		80451027 Total		0	$0.00
		80451200	AFUDC	0	$47.80
		80451200 Total		0	$47.80
		80451256		0	$420.30
			AFUDC	0	$9.12
		80451256 Total		0	$429.42
		80451354		0	-$571.28
			AFUDC	0	-$1.58
		80451354 Total		0	-$572.86
		80451363		0	-$2,921.94
			AFUDC	0	-$8.07
		80451363 Total		0	-$2,930.01
		80451491		0	-$177.94
			AFUDC	0	-$0.49
		80451491 Total		0	-$178.43
		80451493		0	-$1,769.72
			AFUDC	0	-$4.90
		80451493 Total		0	-$1,774.62
		80453238		0	$0.00
		80453238 Total		0	$0.00
		80453431		0	-$312.25
			AFUDC	0	-$9.29
		80453431 Total		0	-$321.54
		80453488		0	-$5,862.96
			AFUDC	0	-$16.12
		80453488 Total		0	-$5,879.08
		80453572		0	-$406.66
			AFUDC	0	-$4.48
		80453572 Total		0	-$411.14
		80453579		0	-$402.78
			AFUDC	0	-$2.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80453579 Total		0	-$405.54
		80453928		0	-$148.45
			AFUDC	0	-$0.42
		80453928 Total		0	-$148.87
		80454181		0	$0.00
		80454181 Total		0	$0.00
		80454184		0	-$1,281.52
			AFUDC	0	-$9.56
		80454184 Total		0	-$1,291.08
		80454218		0	-$852.76
			AFUDC	0	-$5.73
		80454218 Total		0	-$858.49
		80454237		0	-$209.56
			AFUDC	0	-$0.58
		80454237 Total		0	-$210.14
		80454249		0	-$300.57
			AFUDC	0	-$4.91
		80454249 Total		0	-$305.48
		80454300		0	-$46.65
			AFUDC	0	-$1.81
		80454300 Total		0	-$48.46
		80454303		0	$0.00
			AFUDC	0	$4.25
		80454303 Total		0	$4.25
		80454313		0	$0.00
			AFUDC	0	$1.09
		80454313 Total		0	$1.09
		80454317		0	-$218.61
			AFUDC	0	-$1.48
		80454317 Total		0	-$220.09
		80454333		0	-$139.98
			AFUDC	0	-$5.43
		80454333 Total		0	-$145.41
		80454446		0	$0.00
			AFUDC	0	$15.68
		80454446 Total		0	$15.68
		80454762		0	-$4,951.21
			AFUDC	0	-$18.71
		80454762 Total		0	-$4,969.92
		80454799		0	$0.00
			AFUDC	0	$3.90
		80454799 Total		0	$3.90
		80454803		0	-$93.32
			AFUDC	0	-$3.61
		80454803 Total		0	-$96.93
		80454961		0	-$218.60
			AFUDC	0	-$1.48
		80454961 Total		0	-$220.08
		80454991		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)	80454991	AFUDC	0	$1.23
		80454991 Total		0	$1.23
		80455023		0	$0.00
		80455023 Total		0	$0.00
		80455047		0	-$436.24
			AFUDC	0	-$1.21
		80455047 Total		0	-$437.45
		80455054		0	-$63.87
			AFUDC	0	-$0.16
		80455054 Total		0	-$64.03
		80455061		0	-$173.34
			AFUDC	0	-$0.48
		80455061 Total		0	-$173.82
		80455085		0	-$233.30
			AFUDC	0	-$9.08
		80455085 Total		0	-$242.38
		80455678		0	$0.00
			AFUDC	0	$2.70
		80455678 Total		0	$2.70
		80455680		0	-$1,303.63
			AFUDC	0	-$6.74
		80455680 Total		0	-$1,310.37
		80455952		0	$0.00
		80455952 Total		0	$0.00
		80456012		0	-$139.98
			AFUDC	0	-$5.43
		80456012 Total		0	-$145.41
		80456423		0	-$1,069.90
			AFUDC	0	-$2.95
		80456423 Total		0	-$1,072.85
		80456438		0	-$5,060.11
			AFUDC	0	-$13.96
		80456438 Total		0	-$5,074.07
		80456761		0	-$220.01
			AFUDC	0	-$0.62
		80456761 Total		0	-$220.63
		80456771		0	-$613.39
			AFUDC	0	-$1.70
		80456771 Total		0	-$615.09
		80458089		0	$0.00
		80458089 Total		0	$0.00
		80458122		0	-$1,196.04
			AFUDC	0	-$0.89
		80458122 Total		0	-$1,196.93
		80458816		0	-$4,304.67
			AFUDC	0	-$11.86
		80458816 Total		0	-$4,316.53
		80458823		0	-$173.36
			AFUDC	0	-$0.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80458823 Total		0	-$173.84
		80458824		0	-$796.91
			AFUDC	0	-$1.04
		80458824 Total		0	-$797.95
		80458904		0	-$2,519.70
			AFUDC	0	-$10.05
		80458904 Total		0	-$2,529.75
		80459223		0	-$201.99
			AFUDC	0	-$0.86
		80459223 Total		0	-$202.85
		80459231		0	-$46.65
			AFUDC	0	-$1.81
		80459231 Total		0	-$48.46
		80459810		0	-$2,104.03
			AFUDC	0	-$57.20
		80459810 Total		0	-$2,161.23
		80459814		0	-$606.55
			AFUDC	0	-$23.61
		80459814 Total		0	-$630.16
		80459830		0	$0.00
			AFUDC	0	$8.57
		80459830 Total		0	$8.57
		80459838		0	$895.66
			AFUDC	0	$62.43
		80459838 Total		0	$958.09
		80459849		0	-$148.45
			AFUDC	0	-$5.77
		80459849 Total		0	-$154.22
		80459887		0	-$326.61
			AFUDC	0	-$12.71
		80459887 Total		0	-$339.32
		80459964		0	-$186.62
			AFUDC	0	-$7.26
		80459964 Total		0	-$193.88
		80459976		0	-$3,004.37
			AFUDC	0	-$8.29
		80459976 Total		0	-$3,012.66
		80460109		0	$0.00
			AFUDC	0	$1.83
		80460109 Total		0	$1.83
		80460173		0	-$393.89
			AFUDC	0	-$1.09
		80460173 Total		0	-$394.98
		80460174		0	-$2,099.02
			AFUDC	0	-$6.28
		80460174 Total		0	-$2,105.30
		80460935		0	$0.00
			AFUDC	0	$0.46
		80460935 Total		0	$0.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80461395		0	-$328.83
			AFUDC	0	-$0.53
		80461395 Total		0	-$329.36
		80461401		0	-$173.37
			AFUDC	0	-$0.48
		80461401 Total		0	-$173.85
		80461588		0	-$1,414.17
			AFUDC	0	-$65.29
		80461588 Total		0	-$1,479.46
		80461619		0	$0.00
		80461619 Total		0	$0.00
		80461636		0	-$173.35
			AFUDC	0	-$0.48
		80461636 Total		0	-$173.83
		80461643		0	$0.00
			AFUDC	0	$1.24
		80461643 Total		0	$1.24
		80462343		0	-$729.64
			AFUDC	0	-$2.01
		80462343 Total		0	-$731.65
		80462346		0	-$455.31
			AFUDC	0	-$1.26
		80462346 Total		0	-$456.57
		80462957		0	$0.00
		80462957 Total		0	$0.00
		80462967		0	-$4,369.42
			AFUDC	0	-$7.63
		80462967 Total		0	-$4,377.05
		80463181		0	-$2,636.46
			AFUDC	0	-$16.68
		80463181 Total		0	-$2,653.14
		80463186		0	-$347.88
			AFUDC	0	-$0.70
		80463186 Total		0	-$348.58
		80463190		0	-$4,403.83
			AFUDC	0	-$7.73
		80463190 Total		0	-$4,411.56
		80463201		0	-$788.44
			AFUDC	0	$22.81
		80463201 Total		0	-$765.63
		80463211		0	-$816.90
			AFUDC	0	$33.46
		80463211 Total		0	-$783.44
		80463223		0	-$816.91
			AFUDC	0	$41.89
		80463223 Total		0	-$775.02
		80463241		0	-$336.82
			AFUDC	0	-$0.79
		80463241 Total		0	-$337.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80463245		0	-$188.24
			AFUDC	0	-$0.39
		80463245 Total		0	-$188.63
		80463252		0	$0.00
		80463252 Total		0	$0.00
		80463256		0	$31.08
			AFUDC	0	$4.37
		80463256 Total		0	$35.45
		80463286		0	-$173.93
			AFUDC	0	-$0.35
		80463286 Total		0	-$174.28
		80463288		0	-$5,213.51
			AFUDC	0	-$10.78
		80463288 Total		0	-$5,224.29
		80463308		0	$0.00
			AFUDC	0	$1.66
		80463308 Total		0	$1.66
		80463747		0	$0.00
		80463747 Total		0	$0.00
		80463755		0	-$704.31
			AFUDC	0	-$1.54
		80463755 Total		0	-$705.85
		80463764		0	$0.00
		80463764 Total		0	$0.00
		80463805		0	$0.00
		80463805 Total		0	$0.00
		80463828		0	$0.00
		80463828 Total		0	$0.00
		80463990		0	-$7,451.72
		80463990 Total		0	-$7,451.72
		80464019		0	$0.00
		80464019 Total		0	$0.00
		80464059		0	$0.00
		80464059 Total		0	$0.00
		80464271		0	-$519.58
			AFUDC	0	-$14.13
		80464271 Total		0	-$533.71
		80464283		0	-$283.41
			AFUDC	0	-$7.70
		80464283 Total		0	-$291.11
		80464289		0	-$236.17
			AFUDC	0	-$6.41
		80464289 Total		0	-$242.58
		80464673		0	-$394.90
			AFUDC	0	-$0.83
		80464673 Total		0	-$395.73
		80464677		0	-$167.38
			AFUDC	0	-$6.04
		80464677 Total		0	-$173.42

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80464698		0	$0.00
		80464698 Total		0	$0.00
		80464886		0	$0.00
		80464886 Total		0	$0.00
		80465001		0	$0.00
		80465001 Total		0	$0.00
		80465401	AFUDC	0	$54.94
		80465401 Total		0	$54.94
		80465614		0	-$907.67
			AFUDC	0	$16.55
		80465614 Total		0	-$891.12
		80466324		0	-$1,289.05
			AFUDC	0	-$4.19
		80466324 Total		0	-$1,293.24
		80466632		0	-$156.34
			AFUDC	0	-$0.44
		80466632 Total		0	-$156.78
		80466739		0	-$2,177.05
			AFUDC	0	-$4.86
		80466739 Total		0	-$2,181.91
		80466755		0	-$209.42
			AFUDC	0	-$2.32
		80466755 Total		0	-$211.74
		80468489		0	-$1,676.55
			AFUDC	0	-$89.48
		80468489 Total		0	-$1,766.03
		80468501		0	-$4,945.95
			AFUDC	0	-$9.76
		80468501 Total		0	-$4,955.71
		80468556		0	-$593.59
			AFUDC	0	-$23.04
		80468556 Total		0	-$616.63
		80468713		0	-$1,395.89
		80468713 Total		0	-$1,395.89
		80468746		0	-$1,044.90
		80468746 Total		0	-$1,044.90
		80468777		0	-$673.34
			AFUDC	0	-$4.90
		80468777 Total		0	-$678.24
		80468875		0	-$598.55
			AFUDC	0	-$3.03
		80468875 Total		0	-$601.58
		80469331		0	$0.00
			AFUDC	0	$11.75
		80469331 Total		0	$11.75
		80469351		0	-$370.29
			AFUDC	0	-$1.03
		80469351 Total		0	-$371.32
		80469513		0	-$640.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80469513	AFUDC	0	-$3.08
		80469513 Total		0	-$643.55
		80469595		0	-$2,613.51
			AFUDC	0	-$6.26
		80469595 Total		0	-$2,619.77
		80469621	AFUDC	0	$3.65
		80469621 Total		0	$3.65
		80469638	AFUDC	0	$4.98
		80469638 Total		0	$4.98
		80469639		0	-$816.90
			AFUDC	0	$48.21
		80469639 Total		0	-$768.69
		80470380		0	-$1,360.85
			AFUDC	0	-$2.23
		80470380 Total		0	-$1,363.08
		80470415	AFUDC	0	$1.74
		80470415 Total		0	$1.74
		80470425		0	$0.00
			AFUDC	0	$8.20
		80470425 Total		0	$8.20
		80470427		0	-$816.90
			AFUDC	0	$37.69
		80470427 Total		0	-$779.21
		80470438	AFUDC	0	-$10.14
		80470438 Total		0	-$10.14
		80470440	AFUDC	0	-$18.72
		80470440 Total		0	-$18.72
		80470457		0	-$141.70
		80470457 Total		0	-$141.70
		80470876		0	-$773.55
		80470876 Total		0	-$773.55
		80470901		0	$0.00
			AFUDC	0	$16.03
		80470901 Total		0	$16.03
		80471101		0	$0.00
		80471101 Total		0	$0.00
		80471127		0	-$2,079.06
			AFUDC	0	-$2.00
		80471127 Total		0	-$2,081.06
		80471137		0	-$1,938.52
			AFUDC	0	-$4.47
		80471137 Total		0	-$1,942.99
		80471154		0	$0.00
			AFUDC	0	$3.36
		80471154 Total		0	$3.36
		80472253		0	-$281.30
			AFUDC	0	-$1.43
		80472253 Total		0	-$282.73
		80472910		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)	80472910	AFUDC	0	$6.47
		80472910 Total		0	$6.47
		80473272		0	-$7,032.21
			AFUDC	0	-$41.73
		80473272 Total		0	-$7,073.94
		80473273		0	-$175.50
		80473273 Total		0	-$175.50
		80473326		0	-$1,029.95
		80473326 Total		0	-$1,029.95
		80473396		0	-$1,512.47
		80473396 Total		0	-$1,512.47
		80473413		0	-$1,589.84
		80473413 Total		0	-$1,589.84
		80473419		0	-$1,737.60
		80473419 Total		0	-$1,737.60
		80473853		0	-$3,254.65
			AFUDC	0	-$0.15
		80473853 Total		0	-$3,254.80
		80473879		0	-$1,429.90
			AFUDC	0	-$0.15
		80473879 Total		0	-$1,430.05
		80473882		0	-$387.97
			AFUDC	0	$10.48
		80473882 Total		0	-$377.49
		80473921		0	-$1,864.73
			AFUDC	0	-$3.32
		80473921 Total		0	-$1,868.05
		80473945		0	-$816.91
			AFUDC	0	$39.79
		80473945 Total		0	-$777.12
		80473947		0	-$816.91
			AFUDC	0	$31.37
		80473947 Total		0	-$785.54
		80474179		0	-$49.22
		80474179 Total		0	-$49.22
		80474196		0	-$284.58
			AFUDC	0	-$1.76
		80474196 Total		0	-$286.34
		80474212		0	-$816.91
			AFUDC	0	$40.40
		80474212 Total		0	-$776.51
		80474224		0	-$78.18
			AFUDC	0	-$3.03
		80474224 Total		0	-$81.21
		80474279	AFUDC	0	$33.36
		80474279 Total		0	$33.36
		80474627		0	-$669.80
			AFUDC	0	$55.94
		80474627 Total		0	-$613.86

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80474750		0	$0.00
			AFUDC	0	$0.48
		80474750 Total		0	$0.48
		80474768		0	-$1,566.78
			AFUDC	0	$34.79
		80474768 Total		0	-$1,531.99
		80474993		0	-$3,401.73
			AFUDC	0	-$89.26
		80474993 Total		0	-$3,490.99
		80475429		0	-$1,202.31
			AFUDC	0	-$32.69
		80475429 Total		0	-$1,235.00
		80475783		0	-$1,230.99
			AFUDC	0	-$1.11
		80475783 Total		0	-$1,232.10
		80476902	AFUDC	0	$41.45
		80476902 Total		0	$41.45
		80477238	AFUDC	0	-$4.20
		80477238 Total		0	-$4.20
		80477576		0	-$1,774.23
		80477576 Total		0	-$1,774.23
		80477589		0	-$1,284.41
		80477589 Total		0	-$1,284.41
		80477603		0	-$796.23
		80477603 Total		0	-$796.23
		80477606		0	-$2,456.90
		80477606 Total		0	-$2,456.90
		80477609		0	-$1,782.41
			AFUDC	0	-$0.04
		80477609 Total		0	-$1,782.45
		80477615		0	$0.00
			AFUDC	0	$15.45
		80477615 Total		0	$15.45
		80477617		0	-$236.17
			AFUDC	0	-$6.41
		80477617 Total		0	-$242.58
		80477669		0	$0.00
			AFUDC	0	$51.47
		80477669 Total		0	$51.47
		80477738		0	-$816.91
			AFUDC	0	$27.13
		80477738 Total		0	-$789.78
		80477743		0	-$968.06
			AFUDC	0	-$81.84
		80477743 Total		0	-$1,049.90
		80477746		0	-$3,556.04
			AFUDC	0	-$0.04
		80477746 Total		0	-$3,556.08
		80477890		0	-$237.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80477890	AFUDC	0	-$5.55
		80477890 Total		0	-$243.19
		80477920		0	-$251.01
			AFUDC	0	$7.69
		80477920 Total		0	-$243.32
		80477995		0	-$896.78
		80477995 Total		0	-$896.78
		80478037		0	-$460.09
			AFUDC	0	-$1.67
		80478037 Total		0	-$461.76
		80478050		0	-$1,123.45
			AFUDC	0	-$19.13
		80478050 Total		0	-$1,142.58
		80478509		0	-$896.77
		80478509 Total		0	-$896.77
		80478875		0	-$2,749.79
			AFUDC	0	-$8.59
		80478875 Total		0	-$2,758.38
		80478884		0	-$728.15
			AFUDC	0	-$6.04
		80478884 Total		0	-$734.19
		80478915		0	$0.00
		80478915 Total		0	$0.00
		80478917		0	-$1,028.72
			AFUDC	0	-$37.95
		80478917 Total		0	-$1,066.67
		80478980		0	-$1,908.19
			AFUDC	0	-$5.33
		80478980 Total		0	-$1,913.52
		80479343		0	-$1,338.58
			AFUDC	0	-$1.33
		80479343 Total		0	-$1,339.91
		80479347		0	$12,228.48
			AFUDC	0	$652.15
		80479347 Total		0	$12,880.63
		80479487		0	-$896.79
		80479487 Total		0	-$896.79
		80479618		0	-$995.70
			AFUDC	0	-$25.24
		80479618 Total		0	-$1,020.94
		80479620		0	-$731.87
			AFUDC	0	-$70.27
		80479620 Total		0	-$802.14
		80479621		0	-$237.64
			AFUDC	0	-$3.37
		80479621 Total		0	-$241.01
		80479727		0	-$1,035.63
		80479727 Total		0	-$1,035.63
		80479808		0	-$694.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80479808	AFUDC	0	$15.21
		80479808 Total		0	-$679.46
		80480147		0	-$94.47
			AFUDC	0	-$2.57
		80480147 Total		0	-$97.04
		80480252		0	-$390.70
			AFUDC	0	-$17.70
		80480252 Total		0	-$408.40
		80480253		0	-$803.96
			AFUDC	0	-$2.54
		80480253 Total		0	-$806.50
		80480257		0	$634.87
			AFUDC	0	$21.48
		80480257 Total		0	$656.35
		80480260		0	$0.00
		80480260 Total		0	$0.00
		80480419		0	-$920.14
			AFUDC	0	-$6.60
		80480419 Total		0	-$926.74
		80480460		0	-$2,696.33
			AFUDC	0	-$3.34
		80480460 Total		0	-$2,699.67
		80480503	AFUDC	0	$21.55
		80480503 Total		0	$21.55
		80481613		0	-$422.06
			AFUDC	0	-$1.76
		80481613 Total		0	-$423.82
		80481998		0	$0.00
			AFUDC	0	$7.72
		80481998 Total		0	$7.72
		80482001		0	-$47.24
			AFUDC	0	-$1.28
		80482001 Total		0	-$48.52
		80482061		0	-$4,243.05
			AFUDC	0	-$0.04
		80482061 Total		0	-$4,243.09
		80482210		0	-$779.12
			AFUDC	0	-$72.60
		80482210 Total		0	-$851.72
		80482218		0	-$1,798.27
		80482218 Total		0	-$1,798.27
		80482219		0	-$816.90
			AFUDC	0	$25.05
		80482219 Total		0	-$791.85
		80482465		0	-$567.92
			AFUDC	0	$28.88
		80482465 Total		0	-$539.04
		80482466		0	-$816.91
			AFUDC	0	$31.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80482466 Total		0	-$784.94
		80482467		0	-$561.95
			AFUDC	0	$16.95
		80482467 Total		0	-$545.00
		80482511		0	-$2,932.29
			AFUDC	0	$7.50
		80482511 Total		0	-$2,924.79
		80482563		0	-$276.65
			AFUDC	0	-$0.42
		80482563 Total		0	-$277.07
		80482657		0	-$359.34
			AFUDC	0	$11.59
		80482657 Total		0	-$347.75
		80482662	AFUDC	0	$6.60
		80482662 Total		0	$6.60
		80482663		0	-$4,352.23
			AFUDC	0	-$25.04
		80482663 Total		0	-$4,377.27
		80482722		0	-$1,493.59
			AFUDC	0	-$0.89
		80482722 Total		0	-$1,494.48
		80482768		0	-$594.90
			AFUDC	0	-$0.44
		80482768 Total		0	-$595.34
		80483232		0	-$731.87
			AFUDC	0	-$70.27
		80483232 Total		0	-$802.14
		80483247		0	-$843.88
			AFUDC	0	-$1.26
		80483247 Total		0	-$845.14
		80483250		0	-$3,242.58
			AFUDC	0	-$5.04
		80483250 Total		0	-$3,247.62
		80483251		0	-$562.58
			AFUDC	0	-$0.84
		80483251 Total		0	-$563.42
		80483253		0	-$843.87
			AFUDC	0	-$1.26
		80483253 Total		0	-$845.13
		80483417		0	-$553.34
			AFUDC	0	-$0.84
		80483417 Total		0	-$554.18
		80484238		0	-$1,272.15
			AFUDC	0	-$3.46
		80484238 Total		0	-$1,275.61
		80484795		0	$0.00
			AFUDC	0	$1.24
		80484795 Total		0	$1.24
		80484803		0	-$243.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80484803	AFUDC	0	-$0.22
		80484803 Total		0	-$243.28
		80484968		0	-$1,656.21
			AFUDC	0	-$1.29
		80484968 Total		0	-$1,657.50
		80485026		0	-$779.11
		80485026 Total		0	-$779.11
		80485029		0	-$1,134.17
			AFUDC	0	-$0.04
		80485029 Total		0	-$1,134.21
		80485050		0	-$47.24
			AFUDC	0	-$1.28
		80485050 Total		0	-$48.52
		80485072		0	$0.00
		80485072 Total		0	$0.00
		80485080		0	-$816.90
			AFUDC	0	$41.89
		80485080 Total		0	-$775.01
		80485089		0	-$2,126.44
			AFUDC	0	-$1.33
		80485089 Total		0	-$2,127.77
		80485094		0	-$1,136.06
			AFUDC	0	-$6.43
		80485094 Total		0	-$1,142.49
		80487402		0	$0.00
		80487402 Total		0	$0.00
		80487537		0	-$78.15
			AFUDC	0	-$3.03
		80487537 Total		0	-$81.18
		80487821		0	-$2,598.04
			AFUDC	0	-$7.07
		80487821 Total		0	-$2,605.11
		80487854		0	$0.00
			AFUDC	0	$7.86
		80487854 Total		0	$7.86
		80487861		0	$0.00
			AFUDC	0	$3.77
		80487861 Total		0	$3.77
		80487867		0	$0.00
			AFUDC	0	$4.20
		80487867 Total		0	$4.20
		80487873		0	$0.00
			AFUDC	0	$2.99
		80487873 Total		0	$2.99
		80487881		0	$0.00
			AFUDC	0	$16.15
		80487881 Total		0	$16.15
		80487889	AFUDC	0	$4.98
		80487889 Total		0	$4.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80487894		0	$0.00
			AFUDC	0	$7.11
		80487894 Total		0	$7.11
		80487901		0	$0.00
			AFUDC	0	$24.14
		80487901 Total		0	$24.14
		80487926		0	-$636.09
			AFUDC	0	-$1.73
		80487926 Total		0	-$637.82
		80489013		0	-$329.14
			AFUDC	0	-$4.60
		80489013 Total		0	-$333.74
		80489048		0	-$188.94
		80489048 Total		0	-$188.94
		80489060		0	$583.55
			AFUDC	0	$47.20
		80489060 Total		0	$630.75
		80489073		0	-$1,776.69
			AFUDC	0	-$0.04
		80489073 Total		0	-$1,776.73
		80489213		0	-$94.47
			AFUDC	0	-$2.57
		80489213 Total		0	-$97.04
		80489235	AFUDC	0	$2.06
		80489235 Total		0	$2.06
		80489236		0	$0.00
			AFUDC	0	$7.78
		80489236 Total		0	$7.78
		80489239		0	$0.00
			AFUDC	0	$3.51
		80489239 Total		0	$3.51
		80489293		0	-$489.39
			AFUDC	0	-$4.57
		80489293 Total		0	-$493.96
		80489301		0	-$3,529.17
			AFUDC	0	-$0.04
		80489301 Total		0	-$3,529.21
		80489342		0	-$554.53
			AFUDC	0	-$0.88
		80489342 Total		0	-$555.41
		80489708		0	-$351.53
			AFUDC	0	-$2.48
		80489708 Total		0	-$354.01
		80489799		0	-$0.02
			AFUDC	0	$39.40
		80489799 Total		0	$39.38
		80489952		0	-$195.63
			AFUDC	0	-$3.78
		80489952 Total		0	-$199.41

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80489988		0	-$78.13
			AFUDC	0	-$3.03
		80489988 Total		0	-$81.16
		80491476		0	-$1,949.84
		80491476 Total		0	-$1,949.84
		80491719		0	-$291.15
			AFUDC	0	-$0.81
		80491719 Total		0	-$291.96
		80491851		0	-$1,306.84
			AFUDC	0	-$1.10
		80491851 Total		0	-$1,307.94
		80491856		0	-$78.13
			AFUDC	0	-$3.03
		80491856 Total		0	-$81.16
		80493492		0	-$1,589.95
			AFUDC	0	$55.12
		80493492 Total		0	-$1,534.83
		80493988		0	-$860.11
		80493988 Total		0	-$860.11
		80494048		0	-$731.86
			AFUDC	0	-$70.27
		80494048 Total		0	-$802.13
		80494063		0	-$731.87
			AFUDC	0	-$70.27
		80494063 Total		0	-$802.14
		80494199		0	-$4,776.11
			AFUDC	0	-$7.06
		80494199 Total		0	-$4,783.17
		80494252		0	-$2,420.77
			AFUDC	0	-$6.64
		80494252 Total		0	-$2,427.41
		80494265		0	-$1,277.76
			AFUDC	0	-$3.50
		80494265 Total		0	-$1,281.26
		80494287		0	$0.00
			AFUDC	0	$21.23
		80494287 Total		0	$21.23
		80494294		0	-$2,132.56
		80494294 Total		0	-$2,132.56
		80494328		0	-$1,415.87
		80494328 Total		0	-$1,415.87
		80495258		0	-$2,219.51
		80495258 Total		0	-$2,219.51
		80495270		0	-$2,537.45
			AFUDC	0	-$0.62
		80495270 Total		0	-$2,538.07
		80495284		0	-$779.10
			AFUDC	0	-$72.60
		80495284 Total		0	-$851.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80495334		0	-$668.46
			AFUDC	0	$25.48
		80495334 Total		0	-$642.98
		80495519		0	-$1,162.92
		80495519 Total		0	-$1,162.92
		80495599		0	-$175.50
		80495599 Total		0	-$175.50
		80495617		0	$0.00
			AFUDC	0	$0.33
		80495617 Total		0	$0.33
		80496080		0	-$175.48
		80496080 Total		0	-$175.48
		80496090		0	$0.00
		80496090 Total		0	$0.00
		80496105		0	-$4,380.61
		80496105 Total		0	-$4,380.61
		80496401	AFUDC	0	$10.42
		80496401 Total		0	$10.42
		80496919		0	-$2,291.09
			AFUDC	0	-$12.89
		80496919 Total		0	-$2,303.98
		80497247		0	$0.00
			AFUDC	0	$25.01
		80497247 Total		0	$25.01
		80497260		0	-$1,477.81
			AFUDC	0	-$6.97
		80497260 Total		0	-$1,484.78
		80498777		0	-$150.28
			AFUDC	0	-$4.14
		80498777 Total		0	-$154.42
		80498784		0	-$1,293.59
			AFUDC	0	-$47.64
		80498784 Total		0	-$1,341.23
		80499446		0	-$1,024.06
		80499446 Total		0	-$1,024.06
		80499460		0	-$848.54
		80499460 Total		0	-$848.54
		80499466		0	-$4,190.78
			AFUDC	0	-$0.04
		80499466 Total		0	-$4,190.82
		80499539		0	-$860.12
		80499539 Total		0	-$860.12
		80499555		0	-$816.91
			AFUDC	0	$33.46
		80499555 Total		0	-$783.45
		80499558		0	-$1,915.92
		80499558 Total		0	-$1,915.92
		80499584		0	-$580.46
			AFUDC	0	$29.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80499584 Total		0	-$551.29
		80501264		0	-$3,548.44
			AFUDC	0	-$5.17
		80501264 Total		0	-$3,553.61
		80501493		0	-$47.24
			AFUDC	0	-$1.28
		80501493 Total		0	-$48.52
		80501538		0	$1,553.56
			AFUDC	0	$65.17
		80501538 Total		0	$1,618.73
		80501560		0	-$3,025.48
		80501560 Total		0	-$3,025.48
		80501689		0	$0.00
			AFUDC	0	$62.57
		80501689 Total		0	$62.57
		80502644		0	-$816.91
			AFUDC	0	$19.35
		80502644 Total		0	-$797.56
		80502654		0	-$731.86
			AFUDC	0	-$70.27
		80502654 Total		0	-$802.13
		80502660		0	-$816.91
			AFUDC	0	$19.35
		80502660 Total		0	-$797.56
		80502765		0	$0.00
		80502765 Total		0	$0.00
		80502930		0	-$731.87
			AFUDC	0	-$70.27
		80502930 Total		0	-$802.14
		80503685		0	-$1,415.91
			AFUDC	0	-$1.81
		80503685 Total		0	-$1,417.72
		80503713		0	-$278.53
			AFUDC	0	-$0.77
		80503713 Total		0	-$279.30
		80503844		0	-$1,810.51
			AFUDC	0	-$5.11
		80503844 Total		0	-$1,815.62
		80504088		0	-$4,659.90
		80504088 Total		0	-$4,659.90
		80506703		0	$1,411.50
			AFUDC	0	$92.07
		80506703 Total		0	$1,503.57
		80506718		0	-$816.90
			AFUDC	0	$59.37
		80506718 Total		0	-$757.53
		80506726		0	$708.30
			AFUDC	0	$22.20
		80506726 Total		0	$730.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80506731		0	-$731.87
			AFUDC	0	-$70.27
		80506731 Total		0	-$802.14
		80506873		0	-$4,501.30
		80506873 Total		0	-$4,501.30
		80506905		0	-$731.86
		80506905 Total		0	-$731.86
		80506920		0	-$1,671.31
			AFUDC	0	-$4.63
		80506920 Total		0	-$1,675.94
		80506982		0	$1,136.17
			AFUDC	0	$49.99
		80506982 Total		0	$1,186.16
		80507012		0	-$860.12
		80507012 Total		0	-$860.12
		80507451		0	-$2,305.18
		80507451 Total		0	-$2,305.18
		80507455		0	-$1,504.27
		80507455 Total		0	-$1,504.27
		80507458		0	-$2,921.86
		80507458 Total		0	-$2,921.86
		80507473		0	-$570.57
			AFUDC	0	$10.18
		80507473 Total		0	-$560.39
		80507479		0	-$835.65
			AFUDC	0	-$8.54
		80507479 Total		0	-$844.19
		80507517		0	-$727.54
			AFUDC	0	-$1.96
		80507517 Total		0	-$729.50
		80507633		0	-$1,329.02
		80507633 Total		0	-$1,329.02
		80507667		0	$0.00
			AFUDC	0	$0.00
		80507667 Total		0	$0.00
		80507682		0	-$94.47
			AFUDC	0	-$2.57
		80507682 Total		0	-$97.04
		80507752		0	-$222.72
		80507752 Total		0	-$222.72
		80507765		0	-$47.24
			AFUDC	0	-$1.28
		80507765 Total		0	-$48.52
		80507799		0	$977.24
			AFUDC	0	$33.11
		80507799 Total		0	$1,010.35
		80507803		0	-$3,038.36
		80507803 Total		0	-$3,038.36
		80507845		0	-$683.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80507845	AFUDC	0	$19.29
		80507845 Total		0	-$664.62
		80507854		0	-$47.24
			AFUDC	0	-$1.28
		80507854 Total		0	-$48.52
		80508249		0	-$4,563.91
			AFUDC	0	-$6.33
		80508249 Total		0	-$4,570.24
		80508270		0	-$3,117.52
		80508270 Total		0	-$3,117.52
		80508272		0	-$212.02
			AFUDC	0	-$0.58
		80508272 Total		0	-$212.60
		80508488		0	-$860.15
		80508488 Total		0	-$860.15
		80508494		0	-$2,768.94
		80508494 Total		0	-$2,768.94
		80508537		0	-$1,148.98
			AFUDC	0	-$3.10
		80508537 Total		0	-$1,152.08
		80508540		0	-$175.50
			AFUDC	0	-$0.35
		80508540 Total		0	-$175.85
		80508545		0	-$526.49
			AFUDC	0	-$1.05
		80508545 Total		0	-$527.54
		80508560		0	-$816.90
			AFUDC	0	$31.97
		80508560 Total		0	-$784.93
		80508564		0	-$968.04
			AFUDC	0	-$81.84
		80508564 Total		0	-$1,049.88
		80508613		0	-$1,251.45
			AFUDC	0	-$95.71
		80508613 Total		0	-$1,347.16
		80508978		0	-$816.90
			AFUDC	0	$25.66
		80508978 Total		0	-$791.24
		80508986		0	$1,640.39
			AFUDC	0	$157.69
		80508986 Total		0	$1,798.08
		80509017		0	-$483.85
			AFUDC	0	-$0.30
		80509017 Total		0	-$484.15
		80509068		0	-$424.70
			AFUDC	0	$22.89
		80509068 Total		0	-$401.81
		80509091		0	-$1,204.21
			AFUDC	0	-$93.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80509091 Total		0	-$1,297.61
		80509115		0	-$4,022.92
		80509115 Total		0	-$4,022.92
		80509116		0	-$1,860.21
		80509116 Total		0	-$1,860.21
		80509244		0	-$741.79
			AFUDC	0	$16.80
		80509244 Total		0	-$724.99
		80509249		0	-$207.39
			AFUDC	0	-$0.56
		80509249 Total		0	-$207.95
		80509300		0	$128.25
			AFUDC	0	-$0.89
		80509300 Total		0	$127.36
		80509310		0	-$1,133.16
		80509310 Total		0	-$1,133.16
		80509321		0	-$731.87
		80509321 Total		0	-$731.87
		80509342		0	$0.00
		80509342 Total		0	$0.00
		80509345		0	-$317.46
			AFUDC	0	-$0.30
		80509345 Total		0	-$317.76
		80509346		0	$0.00
		80509346 Total		0	$0.00
		80509347		0	-$731.97
			AFUDC	0	-$70.28
		80509347 Total		0	-$802.25
		80509360		0	-$731.86
			AFUDC	0	-$70.27
		80509360 Total		0	-$802.13
		80509390		0	$6,601.00
			AFUDC	0	$532.88
		80509390 Total		0	$7,133.88
		80509737		0	-$816.90
			AFUDC	0	$23.53
		80509737 Total		0	-$793.37
		80509848		0	-$175.49
		80509848 Total		0	-$175.49
		80509952		0	-$1,568.86
		80509952 Total		0	-$1,568.86
		80509990	AFUDC	0	$7.30
		80509990 Total		0	$7.30
		80511254		0	$0.00
		80511254 Total		0	$0.00
		80511540		0	-$7,385.24
			AFUDC	0	-$146.16
		80511540 Total		0	-$7,531.40
		80511639		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)**	80511639 Total		0	$0.00
		80511642		0	-$94.47
			AFUDC	0	-$2.57
		80511642 Total		0	-$97.04
		80512324		0	-$3,642.30
			AFUDC	0	-$14.68
		80512324 Total		0	-$3,656.98
		80512407		0	-$399.92
			AFUDC	0	-$1.06
		80512407 Total		0	-$400.98
		80512466		0	-$420.85
			AFUDC	0	-$0.23
		80512466 Total		0	-$421.08
		80512862		0	$0.00
			AFUDC	0	$2.95
		80512862 Total		0	$2.95
		80512921		0	-$193.05
			AFUDC	0	-$3.03
		80512921 Total		0	-$196.08
		80512929		0	-$893.94
		80512929 Total		0	-$893.94
		80512940		0	-$693.97
		80512940 Total		0	-$693.97
		80513078		0	-$330.64
			AFUDC	0	-$8.98
		80513078 Total		0	-$339.62
		80513800		0	-$594.89
			AFUDC	0	-$2.95
		80513800 Total		0	-$597.84
		80513978		0	-$744.88
			AFUDC	0	-$8.53
		80513978 Total		0	-$753.41
		80513982		0	-$352.96
		80513982 Total		0	-$352.96
		80514005		0	-$3,914.18
			AFUDC	0	-$8.53
		80514005 Total		0	-$3,922.71
		80514035	AFUDC	0	$8.34
		80514035 Total		0	$8.34
		80514070		0	-$636.09
			AFUDC	0	-$3.73
		80514070 Total		0	-$639.82
		80514431		0	-$563.14
		80514431 Total		0	-$563.14
		80514490		0	-$94.47
			AFUDC	0	-$2.57
		80514490 Total		0	-$97.04
		80514536	AFUDC	0	-$0.12
		80514536 Total		0	-$0.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80515908		0	$0.00
			AFUDC	0	$0.71
		80515908 Total		0	$0.71
		80516986		0	-$1,491.56
			AFUDC	0	-$10.54
		80516986 Total		0	-$1,502.10
		80517144		0	-$462.02
			AFUDC	0	-$2.59
		80517144 Total		0	-$464.61
		80517145		0	-$4,027.97
			AFUDC	0	-$28.68
		80517145 Total		0	-$4,056.65
		80517225		0	-$7,905.98
			AFUDC	0	-$12.98
		80517225 Total		0	-$7,918.96
		80517228		0	-$5,186.19
			AFUDC	0	-$5.93
		80517228 Total		0	-$5,192.12
		80517231		0	-$1,136.22
			AFUDC	0	-$1.05
		80517231 Total		0	-$1,137.27
		80517236		0	-$4,328.55
		80517236 Total		0	-$4,328.55
		80517238		0	-$1,671.31
			AFUDC	0	-$2.09
		80517238 Total		0	-$1,673.40
		80517250		0	-$2,763.45
			AFUDC	0	-$3.80
		80517250 Total		0	-$2,767.25
		80517655		0	-$2,228.38
			AFUDC	0	-$16.19
		80517655 Total		0	-$2,244.57
		80517695		0	-$11.11
			AFUDC	0	-$0.12
		80517695 Total		0	-$11.23
		80518239		0	-$329.46
			AFUDC	0	-$2.81
		80518239 Total		0	-$332.27
		80518398		0	-$261.73
			AFUDC	0	-$0.56
		80518398 Total		0	-$262.29
		80518459		0	$0.00
			AFUDC	0	$0.86
		80518459 Total		0	$0.86
		80518808		0	-$278.55
			AFUDC	0	-$0.77
		80518808 Total		0	-$279.32
		80518829		0	-$1,036.84
			AFUDC	0	-$1.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80518829 Total		0	-$1,037.85
		80518876		0	-$776.43
			AFUDC	0	-$1.60
		80518876 Total		0	-$778.03
		80521044		0	-$7,348.51
			AFUDC	0	-$10.56
		80521044 Total		0	-$7,359.07
		80521059		0	-$6,254.38
			AFUDC	0	-$8.02
		80521059 Total		0	-$6,262.40
		80521091		0	-$2,142.57
			AFUDC	0	-$4.28
		80521091 Total		0	-$2,146.85
		80521095		0	-$351.04
		80521095 Total		0	-$351.04
		80521100		0	-$175.50
		80521100 Total		0	-$175.50
		80521104		0	-$175.47
			AFUDC	0	-$0.35
		80521104 Total		0	-$175.82
		80521381		0	$0.00
			AFUDC	0	$3.57
		80521381 Total		0	$3.57
		80521382		0	$0.00
			AFUDC	0	$5.89
		80521382 Total		0	$5.89
		80521384	AFUDC	0	$2.08
		80521384 Total		0	$2.08
		80521397		0	-$47.24
			AFUDC	0	-$1.28
		80521397 Total		0	-$48.52
		80521776		0	-$423.25
			AFUDC	0	-$1.02
		80521776 Total		0	-$424.27
		80521789		0	-$2,235.69
			AFUDC	0	-$6.08
		80521789 Total		0	-$2,241.77
		80521845		0	-$47.24
			AFUDC	0	-$1.28
		80521845 Total		0	-$48.52
		80521888		0	-$4,759.90
		80521888 Total		0	-$4,759.90
		80522062		0	-$180.12
			AFUDC	0	-$0.36
		80522062 Total		0	-$180.48
		80522073		0	-$47.24
			AFUDC	0	-$1.28
		80522073 Total		0	-$48.52
		80522091		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)	80522091	AFUDC	0	$0.00
		80522091 Total		0	$0.00
		80522125		0	-$1,052.97
		80522125 Total		0	-$1,052.97
		80522148		0	-$2,004.25
			AFUDC	0	-$4.14
		80522148 Total		0	-$2,008.39
		80522168	AFUDC	0	$7.82
		80522168 Total		0	$7.82
		80522530		0	-$521.38
			AFUDC	0	-$1.03
		80522530 Total		0	-$522.41
		80522542		0	-$360.27
			AFUDC	0	-$0.72
		80522542 Total		0	-$360.99
		80522564		0	-$360.27
			AFUDC	0	-$0.72
		80522564 Total		0	-$360.99
		80522589		0	$0.00
		80522589 Total		0	$0.00
		80522670		0	-$822.46
			AFUDC	0	-$4.31
		80522670 Total		0	-$826.77
		80522885		0	$0.00
		80522885 Total		0	$0.00
		80523565		0	-$3,736.59
			AFUDC	0	-$7.95
		80523565 Total		0	-$3,744.54
		80523573		0	$0.00
			AFUDC	0	$2.61
		80523573 Total		0	$2.61
		80523587		0	-$1,403.95
			AFUDC	0	-$2.79
		80523587 Total		0	-$1,406.74
		80523607		0	$0.00
			AFUDC	0	$0.50
		80523607 Total		0	$0.50
		80523619		0	-$573.70
			AFUDC	0	-$1.56
		80523619 Total		0	-$575.26
		80523621		0	-$764.18
			AFUDC	0	-$2.05
		80523621 Total		0	-$766.23
		80523625		0	$15,172.92
			AFUDC	0	$1,840.77
		80523625 Total		0	$17,013.69
		80523634		0	-$633.39
			AFUDC	0	-$1.42
		80523634 Total		0	-$634.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80523654		0	-$4,585.04
			AFUDC	0	-$6.76
		80523654 Total		0	-$4,591.80
		80523660		0	-$749.21
			AFUDC	0	-$0.64
		80523660 Total		0	-$749.85
		80523681		0	-$1,653.25
			AFUDC	0	-$1.18
		80523681 Total		0	-$1,654.43
		80524860		0	-$2,705.19
			AFUDC	0	-$103.95
		80524860 Total		0	-$2,809.14
		80525095		0	-$658.68
			AFUDC	0	-$1.41
		80525095 Total		0	-$660.09
		80525121		0	-$246.99
			AFUDC	0	-$0.54
		80525121 Total		0	-$247.53
		80525151		0	-$188.92
			AFUDC	0	-$5.13
		80525151 Total		0	-$194.05
		80525152		0	$0.00
			AFUDC	0	$3.53
		80525152 Total		0	$3.53
		80525154	AFUDC	0	$6.22
		80525154 Total		0	$6.22
		80525207		0	-$47.24
			AFUDC	0	-$1.28
		80525207 Total		0	-$48.52
		80525538		0	-$47.24
			AFUDC	0	-$1.28
		80525538 Total		0	-$48.52
		80525540		0	-$188.92
			AFUDC	0	-$5.13
		80525540 Total		0	-$194.05
		80525779		0	$0.00
			AFUDC	0	$58.95
		80525779 Total		0	$58.95
		80525795		0	-$300.55
			AFUDC	0	-$8.18
		80525795 Total		0	-$308.73
		80525917		0	-$1,754.94
			AFUDC	0	-$3.49
		80525917 Total		0	-$1,758.43
		80526786		0	-$351.00
			AFUDC	0	-$0.95
		80526786 Total		0	-$351.95
		80526834		0	$0.00
		80526834 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)	80527317		0	$0.00
		80527317 Total		0	$0.00
		80527343		0	-$283.41
			AFUDC	0	-$7.70
		80527343 Total		0	-$291.11
		80527363		0	$0.00
			AFUDC	0	$1.20
		80527363 Total		0	$1.20
		80527383		0	-$410.45
		80527383 Total		0	-$410.45
		80527593		0	$157.56
			AFUDC	0	$15.32
		80527593 Total		0	$172.88
		80527602		0	-$1,948.33
			AFUDC	0	-$3.76
		80527602 Total		0	-$1,952.09
		80527608		0	-$47.22
			AFUDC	0	-$1.30
		80527608 Total		0	-$48.52
		80527647	AFUDC	0	$5.73
		80527647 Total		0	$5.73
		80527652		0	-$212.14
			AFUDC	0	-$0.44
		80527652 Total		0	-$212.58
		80527655		0	-$937.16
			AFUDC	0	-$2.36
		80527655 Total		0	-$939.52
		80527701		0	-$1,056.93
			AFUDC	0	-$4.61
		80527701 Total		0	-$1,061.54
		80527712	AFUDC	0	$1.57
		80527712 Total		0	$1.57
		80528214		0	$0.00
			AFUDC	0	$1.33
		80528214 Total		0	$1.33
		80528230		0	-$445.61
			AFUDC	0	-$3.16
		80528230 Total		0	-$448.77
		80528265		0	-$227.37
			AFUDC	0	-$0.36
		80528265 Total		0	-$227.73
		80528270		0	-$11.11
			AFUDC	0	-$0.12
		80528270 Total		0	-$11.23
		80528273		0	-$4,778.66
			AFUDC	0	-$3.12
		80528273 Total		0	-$4,781.78
		80528274		0	-$3,452.23
			AFUDC	0	-$7.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80528274 Total		0	-$3,459.94
		80528283		0	-$457.54
			AFUDC	0	-$6.19
		80528283 Total		0	-$463.73
		80528414		0	$549.94
			AFUDC	0	$23.56
		80528414 Total		0	$573.50
		80528425		0	-$188.92
			AFUDC	0	-$5.13
		80528425 Total		0	-$194.05
		80528503		0	-$2,301.02
			AFUDC	0	-$10.98
		80528503 Total		0	-$2,312.00
		80528510		0	$0.00
		80528510 Total		0	$0.00
		80528532		0	-$79.14
			AFUDC	0	-$6.47
		80528532 Total		0	-$85.61
		80528927		0	-$617.12
			AFUDC	0	-$2.51
		80528927 Total		0	-$619.63
		80529868		0	-$47.24
			AFUDC	0	-$1.28
		80529868 Total		0	-$48.52
		80529877		0	-$1,052.94
		80529877 Total		0	-$1,052.94
		80530046		0	$0.00
		80530046 Total		0	$0.00
		80530105	AFUDC	0	$2.60
		80530105 Total		0	$2.60
		80530159		0	-$720.51
		80530159 Total		0	-$720.51
		80530160		0	$0.00
			AFUDC	0	$6.45
		80530160 Total		0	$6.45
		80530170		0	-$557.71
		80530170 Total		0	-$557.71
		80530181		0	-$11.11
			AFUDC	0	-$0.12
		80530181 Total		0	-$11.23
		80530543		0	-$180.12
			AFUDC	0	-$1.57
		80530543 Total		0	-$181.69
		80530778		0	$0.00
			AFUDC	0	$3.21
		80530778 Total		0	$3.21
		80530855		0	$0.00
			AFUDC	0	$29.23
		80530855 Total		0	$29.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80530893	AFUDC	0	$2.60
		80530893 Total		0	$2.60
		80530926		0	$94.03
			AFUDC	0	$2.08
		80530926 Total		0	$96.11
		80531249		0	$0.00
		80531249 Total		0	$0.00
		80531353		0	$350.80
			AFUDC	0	$8.45
		80531353 Total		0	$359.25
		80531375		0	-$79.14
			AFUDC	0	-$0.86
		80531375 Total		0	-$80.00
		80531702		0	-$497.62
			AFUDC	0	-$1.10
		80531702 Total		0	-$498.72
		80531715		0	-$634.84
			AFUDC	0	-$1.74
		80531715 Total		0	-$636.58
		80531723		0	-$587.62
			AFUDC	0	-$1.09
		80531723 Total		0	-$588.71
		80531728		0	-$1,382.58
			AFUDC	0	-$2.99
		80531728 Total		0	-$1,385.57
		80531735	AFUDC	0	$2.08
		80531735 Total		0	$2.08
		80531743		0	-$2,192.99
			AFUDC	0	-$6.02
		80531743 Total		0	-$2,199.01
		80531756		0	$737.57
		80531756 Total		0	$737.57
		80532174		0	-$614.52
			AFUDC	0	-$10.18
		80532174 Total		0	-$624.70
		80532357		0	-$79.15
			AFUDC	0	-$3.03
		80532357 Total		0	-$82.18
		80532471		0	$127.36
			AFUDC	0	$90.37
		80532471 Total		0	$217.73
		80532517		0	-$850.70
			AFUDC	0	-$1.05
		80532517 Total		0	-$851.75
		80532529		0	$876.39
			AFUDC	0	$19.76
		80532529 Total		0	$896.15
		80532530		0	-$0.02
		80532530 Total		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80532558		0	-$2,027.16
			AFUDC	0	-$10.00
		80532558 Total		0	-$2,037.16
		80534492		0	$380.85
			AFUDC	0	$8.98
		80534492 Total		0	$389.83
		80535600		0	-$1,602.11
			AFUDC	0	-$5.65
		80535600 Total		0	-$1,607.76
		80535821		0	-$94.49
			AFUDC	0	-$2.62
		80535821 Total		0	-$97.11
		80536363		0	-$1,141.64
			AFUDC	0	-$6.11
		80536363 Total		0	-$1,147.75
		80536547	AFUDC	0	$2.08
		80536547 Total		0	$2.08
		80536992		0	-$3,153.41
			AFUDC	0	-$17.75
		80536992 Total		0	-$3,171.16
		80546499		0	-$352.51
			AFUDC	0	-$1.62
		80546499 Total		0	-$354.13
		80551424		0	-$7,383.22
			AFUDC	0	-$0.24
		80551424 Total		0	-$7,383.46
		80551797		0	-$158.19
		80551797 Total		0	-$158.19
		80551963		0	-$595.20
			AFUDC	0	-$2.97
		80551963 Total		0	-$598.17
		80552354		0	$0.00
			AFUDC	0	$15.23
		80552354 Total		0	$15.23
		80556769		0	-$1,383.93
			AFUDC	0	-$0.21
		80556769 Total		0	-$1,384.14
		80557195		0	$0.00
			AFUDC	0	$16.25
		80557195 Total		0	$16.25
		80557338		0	-$1,135.04
			AFUDC	0	-$2.44
		80557338 Total		0	-$1,137.48
		80557339		0	-$720.50
		80557339 Total		0	-$720.50
		80557341		0	-$457.93
			AFUDC	0	-$1.26
		80557341 Total		0	-$459.19
		80557818		0	-$2,077.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80557818 Total		0	-$2,077.29
		80557975	AFUDC	0	$7.30
		80557975 Total		0	$7.30
		80557985	AFUDC	0	$1.05
		80557985 Total		0	$1.05
		80558485		0	-$3,086.57
			AFUDC	0	-$3.51
		80558485 Total		0	-$3,090.08
		80562540		0	-$398.24
			AFUDC	0	-$0.83
		80562540 Total		0	-$399.07
		80562902		0	$0.00
			AFUDC	0	$2.04
		80562902 Total		0	$2.04
		80563150		0	-$2,405.01
			AFUDC	0	-$6.53
		80563150 Total		0	-$2,411.54
		80563155		0	$0.00
			AFUDC	0	$13.53
		80563155 Total		0	$13.53
		80563529		0	$0.00
			AFUDC	0	$6.56
		80563529 Total		0	$6.56
		80563539		0	-$1,013.70
			AFUDC	0	-$3.61
		80563539 Total		0	-$1,017.31
		80564050		0	-$7,394.79
			AFUDC	0	-$2.13
		80564050 Total		0	-$7,396.92
		80569186		0	-$1,106.64
			AFUDC	0	-$1.60
		80569186 Total		0	-$1,108.24
		80569481		0	$2,757.61
			AFUDC	0	$85.58
		80569481 Total		0	$2,843.19
		80574132		0	-$11,105.71
		80574132 Total		0	-$11,105.71
		80574717		0	-$256.54
			AFUDC	0	-$0.70
		80574717 Total		0	-$257.24
		80574824		0	-$641.30
			AFUDC	0	-$1.74
		80574824 Total		0	-$643.04
		80574943		0	-$2,418.10
			AFUDC	0	-$12.43
		80574943 Total		0	-$2,430.53
		80574950		0	-$384.79
			AFUDC	0	-$1.05
		80574950 Total		0	-$385.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80575341		0	-$3,206.51
		80575341 Total		0	-$3,206.51
		80575824		0	$363.33
			AFUDC	0	$9.89
		80575824 Total		0	$373.22
		80585772		0	-$1,477.37
		80585772 Total		0	-$1,477.37
		80589860		0	-$4,456.78
		80589860 Total		0	-$4,456.78
		80590157		0	-$363.08
			AFUDC	0	-$0.85
		80590157 Total		0	-$363.93
		80590339		0	-$94.47
			AFUDC	0	-$2.57
		80590339 Total		0	-$97.04
		80590359		0	$159.36
			AFUDC	0	$3.42
		80590359 Total		0	$162.78
		80590389		0	-$482.69
			AFUDC	0	-$3.20
		80590389 Total		0	-$485.89
		80590514		0	-$557.11
		80590514 Total		0	-$557.11
		80590685		0	$0.00
			AFUDC	0	$0.34
		80590685 Total		0	$0.34
		80590824		0	$1,723.98
			AFUDC	0	$118.51
		80590824 Total		0	$1,842.49
		80591022	AFUDC	0	$1.65
		80591022 Total		0	$1.65
		80591390	AFUDC	0	$22.80
		80591390 Total		0	$22.80
		80591875		0	-$212.02
			AFUDC	0	-$1.58
		80591875 Total		0	-$213.60
		80594790		0	-$724.15
			AFUDC	0	-$2.95
		80594790 Total		0	-$727.10
		80594798		0	-$3,206.51
			AFUDC	0	-$8.72
		80594798 Total		0	-$3,215.23
		80595194		0	$0.00
			AFUDC	0	$144.49
		80595194 Total		0	$144.49
		80595326		0	$0.00
			AFUDC	0	$110.76
		80595326 Total		0	$110.76
		80595489		0	-$7,250.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80595489	AFUDC	0	-$20.23
		80595489 Total		0	-$7,270.34
		80595491		0	$0.00
			AFUDC	0	$38.81
		80595491 Total		0	$38.81
		80595750		0	-$431.63
			AFUDC	0	-$7.83
		80595750 Total		0	-$439.46
		80596277		0	$0.00
			AFUDC	0	$7.22
		80596277 Total		0	$7.22
		80596318		0	$0.00
		80596318 Total		0	$0.00
		80596442		0	-$3,512.12
			AFUDC	0	$19.20
		80596442 Total		0	-$3,492.92
		80597292		0	-$485.49
			AFUDC	0	-$0.56
		80597292 Total		0	-$486.05
		80600275	AFUDC	0	$18.62
		80600275 Total		0	$18.62
		80600397		0	$0.00
			AFUDC	0	$61.52
		80600397 Total		0	$61.52
		80600677		0	-$47.22
			AFUDC	0	-$1.30
		80600677 Total		0	-$48.52
		80600715		0	$0.00
			AFUDC	0	$81.40
		80600715 Total		0	$81.40
		80600946		0	-$877.46
		80600946 Total		0	-$877.46
		80601082		0	$0.00
			AFUDC	0	$1.49
		80601082 Total		0	$1.49
		80601086		0	-$1,260.88
		80601086 Total		0	-$1,260.88
		80601215		0	-$180.14
		80601215 Total		0	-$180.14
		80601716		0	-$597.43
			AFUDC	0	-$1.31
		80601716 Total		0	-$598.74
		80601726		0	-$47.22
			AFUDC	0	-$1.30
		80601726 Total		0	-$48.52
		80601851		0	-$47.22
			AFUDC	0	-$1.30
		80601851 Total		0	-$48.52
		80602606		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)	80602606	AFUDC	0	$3.04
		80602606 Total		0	$3.04
		80602649		0	-$1,411.63
			AFUDC	0	-$2.94
		80602649 Total		0	-$1,414.57
		80607418		0	-$437.24
			AFUDC	0	-$0.41
		80607418 Total		0	-$437.65
		80607420		0	-$2,673.64
			AFUDC	0	-$0.67
		80607420 Total		0	-$2,674.31
		80607421		0	-$472.33
			AFUDC	0	-$13.02
		80607421 Total		0	-$485.35
		80607801		0	$0.00
		80607801 Total		0	$0.00
		80607803		0	$0.00
		80607803 Total		0	$0.00
		80607808		0	$0.00
			AFUDC	0	$2.78
		80607808 Total		0	$2.78
		80612188		0	-$63.85
			AFUDC	0	$38.79
		80612188 Total		0	-$25.06
		80612857		0	$0.00
			AFUDC	0	$2.87
		80612857 Total		0	$2.87
		80613188		0	-$761.96
			AFUDC	0	-$7.01
		80613188 Total		0	-$768.97
		80613191		0	-$717.30
			AFUDC	0	$37.09
		80613191 Total		0	-$680.21
		80613208		0	$0.00
			AFUDC	0	$0.88
		80613208 Total		0	$0.88
		80613460		0	-$237.41
			AFUDC	0	-$6.45
		80613460 Total		0	-$243.86
		80613595		0	-$519.59
			AFUDC	0	-$14.31
		80613595 Total		0	-$533.90
		80613724		0	-$784.94
			AFUDC	0	-$2.08
		80613724 Total		0	-$787.02
		80628670		0	-$212.15
		80628670 Total		0	-$212.15
		80628948		0	$0.00
			AFUDC	0	$2.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80628948 Total		0	$2.71
		80630106		0	-$739.81
			AFUDC	0	-$8.48
		80630106 Total		0	-$748.29
		80630172		0	-$304.34
			AFUDC	0	-$0.79
		80630172 Total		0	-$305.13
		80634067		0	$1,088.18
			AFUDC	0	$89.81
		80634067 Total		0	$1,177.99
		80634607		0	$0.00
			AFUDC	0	$8.45
		80634607 Total		0	$8.45
		80635399		0	-$1,870.75
		80635399 Total		0	-$1,870.75
		80635802		0	-$4,346.29
			AFUDC	0	-$9.35
		80635802 Total		0	-$4,355.64
		80637056		0	-$212.03
			AFUDC	0	-$4.37
		80637056 Total		0	-$216.40
		80639743		0	-$1,307.09
			AFUDC	0	-$4.37
		80639743 Total		0	-$1,311.46
		80639746		0	$0.00
			AFUDC	0	$15.10
		80639746 Total		0	$15.10
		80640263	AFUDC	0	$8.28
		80640263 Total		0	$8.28
		80640267		0	$0.00
			AFUDC	0	$2.02
		80640267 Total		0	$2.02
		80640660		0	$0.00
		80640660 Total		0	$0.00
		80641306		0	$0.00
			AFUDC	0	$10.16
		80641306 Total		0	$10.16
		80641391		0	$666.40
			AFUDC	0	$93.29
		80641391 Total		0	$759.69
		80641924		0	-$175.49
		80641924 Total		0	-$175.49
		80646191		0	-$749.19
		80646191 Total		0	-$749.19
		80646315		0	-$749.18
		80646315 Total		0	-$749.18
		80646319		0	$44,755.22
			AFUDC	0	$3,582.46
		80646319 Total		0	$48,337.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80646386		0	$470.99
			AFUDC	0	$22.22
		80646386 Total		0	$493.21
		80652169		0	-$711.32
			AFUDC	0	-$8.40
		80652169 Total		0	-$719.72
		80652432		0	-$1,392.75
		80652432 Total		0	-$1,392.75
		80652444		0	-$401.87
			AFUDC	0	-$4.65
		80652444 Total		0	-$406.52
		80666661		0	$0.00
			AFUDC	0	$1.41
		80666661 Total		0	$1.41
		80666776		0	-$2,533.96
			AFUDC	0	-$5.49
		80666776 Total		0	-$2,539.45
		80667076		0	-$255.39
			AFUDC	0	-$0.70
		80667076 Total		0	-$256.09
		80667338		0	-$1,027.81
			AFUDC	0	-$4.08
		80667338 Total		0	-$1,031.89
		80667854		0	-$747.73
			AFUDC	0	-$0.52
		80667854 Total		0	-$748.25
		80668385		0	-$908.71
			AFUDC	0	-$5.81
		80668385 Total		0	-$914.52
		80673018		0	$0.00
			AFUDC	0	$2.00
		80673018 Total		0	$2.00
		80684319		0	-$2,533.96
			AFUDC	0	-$5.49
		80684319 Total		0	-$2,539.45
		80684445		0	-$886.07
		80684445 Total		0	-$886.07
		80684452		0	-$212.03
		80684452 Total		0	-$212.03
		80684595		0	-$1,613.70
		80684595 Total		0	-$1,613.70
		80690752		0	-$685.04
			AFUDC	0	$40.90
		80690752 Total		0	-$644.14
		80691318		0	-$1,052.02
			AFUDC	0	$6.21
		80691318 Total		0	-$1,045.81
		80691451		0	-$206.70
		80691451 Total		0	-$206.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80695323		0	-$579.69
			AFUDC	0	-$1.59
		80695323 Total		0	-$581.28
		80695394		0	-$689.88
			AFUDC	0	-$1.83
		80695394 Total		0	-$691.71
		80700594		0	-$378.90
		80700594 Total		0	-$378.90
		80705708		0	-$2,468.27
			AFUDC	0	$88.73
		80705708 Total		0	-$2,379.54
		80706434		0	-$67.65
			AFUDC	0	$7.89
		80706434 Total		0	-$59.76
		80707119		0	-$1,052.98
		80707119 Total		0	-$1,052.98
		80707278		0	-$755.10
			AFUDC	0	$25.59
		80707278 Total		0	-$729.51
		80707493		0	-$3,248.77
			AFUDC	0	-$0.05
		80707493 Total		0	-$3,248.82
		80707659		0	-$69.17
			AFUDC	0	$20.01
		80707659 Total		0	-$49.16
		80711340		0	-$2,010.45
			AFUDC	0	-$4.04
		80711340 Total		0	-$2,014.49
		80711346	AFUDC	0	$3.13
		80711346 Total		0	$3.13
		80711465		0	$0.00
			AFUDC	0	$4.56
		80711465 Total		0	$4.56
		80711624		0	$0.00
			AFUDC	0	$8.39
		80711624 Total		0	$8.39
		80712166		0	$0.00
			AFUDC	0	$1.90
		80712166 Total		0	$1.90
		80712173		0	-$1,264.80
			AFUDC	0	-$3.56
		80712173 Total		0	-$1,268.36
		80712456		0	$0.00
			AFUDC	0	$5.80
		80712456 Total		0	$5.80
		80713038		0	$0.00
			AFUDC	0	$2.90
		80713038 Total		0	$2.90
		80713261		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)	80713261	AFUDC	0	$3.57
		80713261 Total		0	$3.57
		80713298		0	-$636.03
			AFUDC	0	-$1.74
		80713298 Total		0	-$637.77
		80717286		0	-$1,810.06
		80717286 Total		0	-$1,810.06
		80717716	AFUDC	0	$2.60
		80717716 Total		0	$2.60
		80718037		0	-$696.07
			AFUDC	0	-$1.17
		80718037 Total		0	-$697.24
		80718155		0	-$541.46
		80718155 Total		0	-$541.46
		80729542	AFUDC	0	$4.98
		80729542 Total		0	$4.98
		80729752		0	-$737.30
			AFUDC	0	-$2.02
		80729752 Total		0	-$739.32
		80730336		0	-$2,047.26
			AFUDC	0	-$5.62
		80730336 Total		0	-$2,052.88
		80730340		0	$0.00
			AFUDC	0	$11.54
		80730340 Total		0	$11.54
		80730450		0	-$958.57
			AFUDC	0	-$2.09
		80730450 Total		0	-$960.66
		80730974		0	-$259.21
			AFUDC	0	-$0.71
		80730974 Total		0	-$259.92
		80734748		0	$0.00
			AFUDC	0	$0.43
		80734748 Total		0	$0.43
		80736986		0	-$395.66
			AFUDC	0	-$1.11
		80736986 Total		0	-$396.77
		80741806		0	-$2,075.88
			AFUDC	0	-$5.70
		80741806 Total		0	-$2,081.58
		80750287	AFUDC	0	$0.52
		80750287 Total		0	$0.52
		80750292	AFUDC	0	$2.60
		80750292 Total		0	$2.60
		80750532		0	-$1,555.58
			AFUDC	0	-$3.17
		80750532 Total		0	-$1,558.75
		80750656		0	$0.00
			AFUDC	0	$6.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80750656 Total		0	$6.41
		80750915		0	-$1,052.97
			AFUDC	0	-$2.09
		80750915 Total		0	-$1,055.06
		80751236	AFUDC	0	$8.28
		80751236 Total		0	$8.28
		80751370		0	$750.15
			AFUDC	0	$76.43
		80751370 Total		0	$826.58
		80751470		0	$0.00
			AFUDC	0	$2.46
		80751470 Total		0	$2.46
		80751527		0	-$1,522.14
			AFUDC	0	-$4.19
		80751527 Total		0	-$1,526.33
		80752239	AFUDC	0	$1.57
		80752239 Total		0	$1.57
		80752298	AFUDC	0	$3.65
		80752298 Total		0	$3.65
		80755759		0	$1,585.97
			AFUDC	0	$145.17
		80755759 Total		0	$1,731.14
		80755907		0	$766.34
			AFUDC	0	$45.85
		80755907 Total		0	$812.19
		80755948		0	$0.00
			AFUDC	0	$6.90
		80755948 Total		0	$6.90
		80756195		0	-$398.75
			AFUDC	0	-$1.03
		80756195 Total		0	-$399.78
		80756338		0	$0.00
			AFUDC	0	$3.12
		80756338 Total		0	$3.12
		80756343	AFUDC	0	$1.57
		80756343 Total		0	$1.57
		80756480		0	$294.89
			AFUDC	0	$46.10
		80756480 Total		0	$340.99
		80756594		0	$0.00
			AFUDC	0	$4.10
		80756594 Total		0	$4.10
		80757682	AFUDC	0	$2.08
		80757682 Total		0	$2.08
		80762220		0	-$526.50
			AFUDC	0	-$1.05
		80762220 Total		0	-$527.55
		80762490		0	-$77.37
		80762490 Total		0	-$77.37

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80763047	AFUDC	0	$2.60
		80763047 Total		0	$2.60
		80767638		0	-$882.87
			AFUDC	0	-$0.67
		80767638 Total		0	-$883.54
		80767762		0	$0.00
			AFUDC	0	$5.60
		80767762 Total		0	$5.60
		80767940	AFUDC	0	$6.22
		80767940 Total		0	$6.22
		80768636		0	-$212.14
			AFUDC	0	-$0.58
		80768636 Total		0	-$212.72
		80769591		0	-$2,164.59
			AFUDC	0	-$5.97
		80769591 Total		0	-$2,170.56
		80773485		0	-$329.11
			AFUDC	0	-$0.91
		80773485 Total		0	-$330.02
		80773486		0	-$443.03
			AFUDC	0	-$1.22
		80773486 Total		0	-$444.25
		80773569		0	-$2,447.31
			AFUDC	0	-$42.85
		80773569 Total		0	-$2,490.16
		80773606		0	$8,069.65
			AFUDC	0	$271.10
		80773606 Total		0	$8,340.75
		80773607		0	$481.05
			AFUDC	0	$1.78
		80773607 Total		0	$482.83
		80773608		0	$1,265.95
			AFUDC	0	$52.83
		80773608 Total		0	$1,318.78
		80784657		0	$0.00
			AFUDC	0	$0.60
		80784657 Total		0	$0.60
		80785768		0	-$382.90
			AFUDC	0	-$1.05
		80785768 Total		0	-$383.95
		80785772	AFUDC	0	$1.04
		80785772 Total		0	$1.04
		80786215	AFUDC	0	$16.07
		80786215 Total		0	$16.07
		80786222		0	$0.00
			AFUDC	0	$7.55
		80786222 Total		0	$7.55
		80786311		0	-$594.89
			AFUDC	0	-$0.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80786311 Total		0	-$595.33
		80787115		0	$0.00
			AFUDC	0	$5.74
		80787115 Total		0	$5.74
		80790958	AFUDC	0	$2.06
		80790958 Total		0	$2.06
		80791072	AFUDC	0	$1.04
		80791072 Total		0	$1.04
		80791104		0	-$639.27
			AFUDC	0	-$1.10
		80791104 Total		0	-$640.37
		80791391	AFUDC	0	$2.06
		80791391 Total		0	$2.06
		80791408		0	-$513.04
			AFUDC	0	-$1.39
		80791408 Total		0	-$514.43
		80791948		0	-$350.98
		80791948 Total		0	-$350.98
		80792058		0	-$94.47
		80792058 Total		0	-$94.47
		80792186		0	$56.37
			AFUDC	0	$1.38
		80792186 Total		0	$57.75
		80792219		0	-$900.86
			AFUDC	0	-$1.93
		80792219 Total		0	-$902.79
		80792940		0	$56.37
			AFUDC	0	$1.38
		80792940 Total		0	$57.75
		80793009		0	-$411.68
			AFUDC	0	-$0.86
		80793009 Total		0	-$412.54
		80796271		0	-$2,621.62
		80796271 Total		0	-$2,621.62
		80796963		0	$0.00
			AFUDC	0	$28.76
		80796963 Total		0	$28.76
		80797102	AFUDC	0	$8.28
		80797102 Total		0	$8.28
		80797237		0	-$0.01
			AFUDC	0	$106.11
		80797237 Total		0	$106.10
		80797279		0	-$119.89
			AFUDC	0	$28.42
		80797279 Total		0	-$91.47
		80797652		0	$411.86
			AFUDC	0	$23.88
		80797652 Total		0	$435.74
		80797787		0	-$378.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80797787	AFUDC	0	$43.62
		80797787 Total		0	-$335.34
		80798197	AFUDC	0	$3.12
		80798197 Total		0	$3.12
		80798206		0	$0.00
			AFUDC	0	$6.80
		80798206 Total		0	$6.80
		80798489		0	$0.00
			AFUDC	0	$9.14
		80798489 Total		0	$9.14
		80803724		0	$0.00
			AFUDC	0	$10.45
		80803724 Total		0	$10.45
		80803855		0	-$393.25
			AFUDC	0	-$0.64
		80803855 Total		0	-$393.89
		80804378		0	-$358.65
			AFUDC	0	$50.87
		80804378 Total		0	-$307.78
		80804812	AFUDC	0	$1.04
		80804812 Total		0	$1.04
		80807680		0	$971.72
			AFUDC	0	$124.12
		80807680 Total		0	$1,095.84
		80809205		0	-$674.03
			AFUDC	0	-$0.67
		80809205 Total		0	-$674.70
		80821391		0	-$494.88
			AFUDC	0	-$1.35
		80821391 Total		0	-$496.23
		80826383		0	$3.22
			AFUDC	0	$11.66
		80826383 Total		0	$14.88
		80827205		0	$0.00
			AFUDC	0	$2.48
		80827205 Total		0	$2.48
		80827325		0	-$112.60
			AFUDC	0	$43.03
		80827325 Total		0	-$69.57
		80827351		0	$0.00
			AFUDC	0	$29.78
		80827351 Total		0	$29.78
		80827478		0	$0.00
			AFUDC	0	$8.09
		80827478 Total		0	$8.09
		80827486		0	$0.00
			AFUDC	0	$3.19
		80827486 Total		0	$3.19
		80827491		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)	80827491	AFUDC	0	$1.80
		80827491 Total		0	$1.80
		80831799		0	$0.00
			AFUDC	0	$2.79
		80831799 Total		0	$2.79
		80831948		0	$0.00
			AFUDC	0	$1.07
		80831948 Total		0	$1.07
		80831965		0	-$103.57
			AFUDC	0	$12.55
		80831965 Total		0	-$91.02
		80839437	AFUDC	0	$1.04
		80839437 Total		0	$1.04
		80839563	AFUDC	0	$2.06
		80839563 Total		0	$2.06
		80839710	AFUDC	0	$9.34
		80839710 Total		0	$9.34
		80843961		0	-$2,635.66
			AFUDC	0	-$5.37
		80843961 Total		0	-$2,641.03
		80844042		0	-$233.04
			AFUDC	0	-$5.32
		80844042 Total		0	-$238.36
		80844380		0	-$2,418.95
			AFUDC	0	-$14.66
		80844380 Total		0	-$2,433.61
		80844785		0	$0.00
		80844785 Total		0	$0.00
		80844795		0	$0.00
			AFUDC	0	$14.89
		80844795 Total		0	$14.89
		80844904		0	$0.00
		80844904 Total		0	$0.00
		80844923		0	$0.00
		80844923 Total		0	$0.00
		80844985		0	$0.00
		80844985 Total		0	$0.00
		80845060		0	$0.00
		80845060 Total		0	$0.00
		80845874		0	$0.00
		80845874 Total		0	$0.00
		80845877		0	$0.00
			AFUDC	0	$22.07
		80845877 Total		0	$22.07
		80845878		0	$0.00
			AFUDC	0	$4.82
		80845878 Total		0	$4.82
		80849812		0	-$313.36
			AFUDC	0	-$6.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80849812 Total		0	-$319.65
		80850157	AFUDC	0	-$8.58
		80850157 Total		0	-$8.58
		80850204	AFUDC	0	-$9.90
		80850204 Total		0	-$9.90
		80850878	AFUDC	0	$3.12
		80850878 Total		0	$3.12
		80851166		0	$0.00
		80851166 Total		0	$0.00
		80866862		0	-$372.30
			AFUDC	0	-$1.02
		80866862 Total		0	-$373.32
		80867208		0	$0.00
		80867208 Total		0	$0.00
		80867432		0	-$20.94
			AFUDC	0	$25.60
		80867432 Total		0	$4.66
		80867705		0	-$712.18
			AFUDC	0	-$11.87
		80867705 Total		0	-$724.05
		80868193		0	$0.00
			AFUDC	0	$3.24
		80868193 Total		0	$3.24
		80872569		0	$0.00
			AFUDC	0	$31.06
		80872569 Total		0	$31.06
		80877996		0	$234.78
			AFUDC	0	$15.24
		80877996 Total		0	$250.02
		80878251		0	-$2,120.24
			AFUDC	0	-$5.77
		80878251 Total		0	-$2,126.01
		80878253		0	-$212.02
			AFUDC	0	-$0.58
		80878253 Total		0	-$212.60
		80878259		0	$1,130.54
			AFUDC	0	$152.57
		80878259 Total		0	$1,283.11
		80884916		0	$0.00
			AFUDC	0	$23.57
		80884916 Total		0	$23.57
		80885865		0	$1,629.07
			AFUDC	0	$58.42
		80885865 Total		0	$1,687.49
		80885978		0	-$244.06
			AFUDC	0	-$1.61
		80885978 Total		0	-$245.67
		80886484		0	$267.06
			AFUDC	0	$4.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80886484 Total		0	$272.02
		80890156		0	$829.08
			AFUDC	0	$15.83
		80890156 Total		0	$844.91
		80890158		0	$489.17
			AFUDC	0	$7.10
		80890158 Total		0	$496.27
		80890160		0	$2,253.66
			AFUDC	0	$37.50
		80890160 Total		0	$2,291.16
		80890419		0	$2,015.04
			AFUDC	0	$30.18
		80890419 Total		0	$2,045.22
		80890423		0	$297.90
			AFUDC	0	$4.70
		80890423 Total		0	$302.60
		80890428		0	$597.75
			AFUDC	0	$18.88
		80890428 Total		0	$616.63
		80890685		0	$732.20
			AFUDC	0	$12.45
		80890685 Total		0	$744.65
		80890688		0	$389.13
			AFUDC	0	$5.61
		80890688 Total		0	$394.74
		80890693		0	$1,150.20
			AFUDC	0	$24.88
		80890693 Total		0	$1,175.08
		80890778		0	$685.93
			AFUDC	0	$10.98
		80890778 Total		0	$696.91
		80890808		0	$602.93
			AFUDC	0	$10.00
		80890808 Total		0	$612.93
		80890818		0	$689.80
			AFUDC	0	$37.56
		80890818 Total		0	$727.36
		80890958		0	$0.00
			AFUDC	0	$60.77
		80890958 Total		0	$60.77
		80891222		0	$1,357.49
			AFUDC	0	$77.47
		80891222 Total		0	$1,434.96
		80906040		0	-$212.02
		80906040 Total		0	-$212.02
		80916601		0	$295.84
			AFUDC	0	$9.22
		80916601 Total		0	$305.06
		80917753		0	-$265.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80917753	AFUDC	0	-$0.72
		80917753 Total		0	-$266.52
		80923659		0	-$6.63
			AFUDC	0	$7.01
		80923659 Total		0	$0.38
		80923798		0	-$5.94
			AFUDC	0	$1.78
		80923798 Total		0	-$4.16
		80924103		0	-$212.01
			AFUDC	0	-$0.59
		80924103 Total		0	-$212.60
		80928741		0	-$1,060.12
			AFUDC	0	-$2.92
		80928741 Total		0	-$1,063.04
		80929169		0	$1,643.65
			AFUDC	0	$53.22
		80929169 Total		0	$1,696.87
		80929865		0	$0.00
			AFUDC	0	$3.94
		80929865 Total		0	$3.94
		80929995		0	$0.00
			AFUDC	0	$0.00
		80929995 Total		0	$0.00
		80929997		0	$0.00
			AFUDC	0	$0.00
		80929997 Total		0	$0.00
		80930001		0	$0.00
			AFUDC	0	$0.00
		80930001 Total		0	$0.00
		80930003		0	$0.00
			AFUDC	0	$0.00
		80930003 Total		0	$0.00
		80930005		0	$0.00
			AFUDC	0	$0.00
		80930005 Total		0	$0.00
		80930006		0	-$26.54
			AFUDC	0	$16.97
		80930006 Total		0	-$9.57
		80930050		0	$0.00
			AFUDC	0	$0.00
		80930050 Total		0	$0.00
		80930101		0	$0.00
			AFUDC	0	$0.00
		80930101 Total		0	$0.00
		80930128		0	$0.00
			AFUDC	0	$0.00
		80930128 Total		0	$0.00
		80941199		0	-$636.07
			AFUDC	0	-$2.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80941199 Total		0	-$638.76
		80941201		0	-$237.39
			AFUDC	0	-$5.22
		80941201 Total		0	-$242.61
		80944385		0	$0.00
			AFUDC	0	$0.00
		80944385 Total		0	$0.00
		80944387		0	$0.00
			AFUDC	0	$0.00
		80944387 Total		0	$0.00
		80944389		0	$0.00
			AFUDC	0	$0.00
		80944389 Total		0	$0.00
		80944811		0	$56.37
			AFUDC	0	$1.38
		80944811 Total		0	$57.75
		80945107		0	$52.93
			AFUDC	0	$2.13
		80945107 Total		0	$55.06
		80945230		0	$7,472.91
			AFUDC	0	$316.02
		80945230 Total		0	$7,788.93
		80945574		0	$596.29
			AFUDC	0	$12.91
		80945574 Total		0	$609.20
		80946049		0	$3,168.38
			AFUDC	0	$60.99
		80946049 Total		0	$3,229.37
		80946063		0	$2,958.16
			AFUDC	0	$53.25
		80946063 Total		0	$3,011.41
		80950574		0	-$692.61
			AFUDC	0	-$1.88
		80950574 Total		0	-$694.49
		80951129		0	-$769.57
			AFUDC	0	-$2.09
		80951129 Total		0	-$771.66
		80951723		0	$56.37
			AFUDC	0	$1.38
		80951723 Total		0	$57.75
		80958984		0	$0.00
			AFUDC	0	$0.00
		80958984 Total		0	$0.00
		80959228		0	$0.00
			AFUDC	0	$24.17
		80959228 Total		0	$24.17
		80964759		0	-$265.80
			AFUDC	0	-$0.72
		80964759 Total		0	-$266.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80964763		0	-$434.74
			AFUDC	0	-$1.18
		80964763 Total		0	-$435.92
		80964765		0	-$1,831.99
			AFUDC	0	-$4.98
		80964765 Total		0	-$1,836.97
		80969467		0	-$25.79
			AFUDC	0	$21.20
		80969467 Total		0	-$4.59
		80969975		0	$56.37
			AFUDC	0	$1.38
		80969975 Total		0	$57.75
		80969976		0	$169.09
			AFUDC	0	$4.15
		80969976 Total		0	$173.24
		80969979		0	$350.57
			AFUDC	0	$6.07
		80969979 Total		0	$356.64
		80971275		0	-$10.27
			AFUDC	0	$6.34
		80971275 Total		0	-$3.93
		80985645		0	-$9.22
			AFUDC	0	$3.56
		80985645 Total		0	-$5.66
		80990863		0	-$21.74
			AFUDC	0	$21.55
		80990863 Total		0	-$0.19
		80992663		0	$116.94
			AFUDC	0	$2.82
		80992663 Total		0	$119.76
		80992800		0	$46.12
			AFUDC	0	$0.60
		80992800 Total		0	$46.72
		80997538		0	-$870.45
			AFUDC	0	-$8.49
		80997538 Total		0	-$878.94
		80997900		0	-$17.25
			AFUDC	0	$14.46
		80997900 Total		0	-$2.79
		80998067		0	-$7.98
			AFUDC	0	$3.53
		80998067 Total		0	-$4.45
		80998371		0	$179.33
			AFUDC	0	$4.40
		80998371 Total		0	$183.73
		80999501		0	$58.47
			AFUDC	0	$3.14
		80999501 Total		0	$61.61
		80999650		0	$58.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80999650	AFUDC	0	$3.14
		80999650 Total		0	$61.61
		81010561	AFUDC	0	$0.03
		81010561 Total		0	$0.03
		81010722		0	$179.33
			AFUDC	0	$4.40
		81010722 Total		0	$183.73
		81012416		0	$1,344.71
			AFUDC	0	$32.40
		81012416 Total		0	$1,377.11
		81013841		0	$419.95
			AFUDC	0	$6.03
		81013841 Total		0	$425.98
		81020641		0	-$395.65
			AFUDC	0	-$4.65
		81020641 Total		0	-$400.30
		81028403		0	$3,374.70
			AFUDC	0	$152.19
		81028403 Total		0	$3,526.89
		81028452		0	$3,438.71
			AFUDC	0	$169.23
		81028452 Total		0	$3,607.94
		81034289		0	-$513.04
			AFUDC	0	-$1.39
		81034289 Total		0	-$514.43
		81034336		0	$251.02
			AFUDC	0	$4.75
		81034336 Total		0	$255.77
		81041168		0	$366.11
			AFUDC	0	$7.25
		81041168 Total		0	$373.36
		81041261		0	$141.11
			AFUDC	0	$2.84
		81041261 Total		0	$143.95
		81041343		0	$6,570.35
			AFUDC	0	$19.98
		81041343 Total		0	$6,590.33
		81041350		0	$3,750.26
			AFUDC	0	$204.82
		81041350 Total		0	$3,955.08
		81041355		0	-$291.34
			AFUDC	0	-$0.79
		81041355 Total		0	-$292.13
		81042472		0	$198.18
			AFUDC	0	$2.88
		81042472 Total		0	$201.06
		81042651		0	-$1,081.04
			AFUDC	0	-$2.94
		81042651 Total		0	-$1,083.98

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81042789		0	$165.89
			AFUDC	0	$2.53
		81042789 Total		0	$168.42
		81042877		0	$56.37
			AFUDC	0	$1.38
		81042877 Total		0	$57.75
		81047252		0	$845.40
			AFUDC	0	$20.76
		81047252 Total		0	$866.16
		81047967		0	$179.34
			AFUDC	0	$6.23
		81047967 Total		0	$185.57
		81049289		0	$31.91
			AFUDC	0	$0.65
		81049289 Total		0	$32.56
		81049328		0	$117.76
			AFUDC	0	$3.73
		81049328 Total		0	$121.49
		81053595		0	-$256.54
			AFUDC	0	-$0.70
		81053595 Total		0	-$257.24
		81069333		0	-$1,015.88
			AFUDC	0	-$0.64
		81069333 Total		0	-$1,016.52
		81069716		0	$450.44
			AFUDC	0	$9.62
		81069716 Total		0	$460.06
		81070161		0	$48.15
			AFUDC	0	$0.42
		81070161 Total		0	$48.57
		81071156		0	$901.76
			AFUDC	0	$22.15
		81071156 Total		0	$923.91
		81072515		0	-$395.65
		81072515 Total		0	-$395.65
		81076275		0	-$2,354.55
			AFUDC	0	-$6.75
		81076275 Total		0	-$2,361.30
		81076283		0	$0.00
			AFUDC	0	$33.22
		81076283 Total		0	$33.22
		81077114		0	$609.26
			AFUDC	0	$14.90
		81077114 Total		0	$624.16
		81078166		0	$0.00
			AFUDC	0	$98.66
		81078166 Total		0	$98.66
		81078649		0	$0.00
			AFUDC	0	$0.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81078649 Total		0	$0.95
		81083147		0	$152.84
			AFUDC	0	$2.35
		81083147 Total		0	$155.19
		81083849		0	$0.00
			AFUDC	0	$31.58
		81083849 Total		0	$31.58
		81083854		0	$260.55
			AFUDC	0	$4.59
		81083854 Total		0	$265.14
		81084680		0	$360.85
			AFUDC	0	$7.85
		81084680 Total		0	$368.70
		81094105		0	-$79.14
		81094105 Total		0	-$79.14
		81112107		0	-$1,070.44
			AFUDC	0	-$6.09
		81112107 Total		0	-$1,076.53
		81113650		0	$292.34
			AFUDC	0	$7.05
		81113650 Total		0	$299.39
		81120333		0	$142.91
			AFUDC	0	$3.68
		81120333 Total		0	$146.59
		81123925		0	$584.65
			AFUDC	0	$14.08
		81123925 Total		0	$598.73
		81126069		0	$146.33
			AFUDC	0	$5.71
		81126069 Total		0	$152.04
		81134363		0	$112.72
			AFUDC	0	$6.16
		81134363 Total		0	$118.88
		81135461		0	$0.00
			AFUDC	0	$75.35
		81135461 Total		0	$75.35
		81154411		0	$249.63
			AFUDC	0	$10.82
		81154411 Total		0	$260.45
		81165031		0	$350.80
			AFUDC	0	$8.45
		81165031 Total		0	$359.25
		81165402		0	-$1,371.98
			AFUDC	0	-$9.83
		81165402 Total		0	-$1,381.81
		81171327		0	$347.90
			AFUDC	0	$11.63
		81171327 Total		0	$359.53
		81171894		0	$523.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81171894	AFUDC	0	$22.56
		81171894 Total		0	$545.78
		81172842		0	$0.00
		81172842 Total		0	$0.00
		81173213		0	-$1,240.45
			AFUDC	0	-$9.92
		81173213 Total		0	-$1,250.37
		81178011		0	-$1,424.50
			AFUDC	0	-$10.64
		81178011 Total		0	-$1,435.14
		81179598		0	-$243.80
			AFUDC	0	$79.18
		81179598 Total		0	-$164.62
		81187150		0	$58.47
			AFUDC	0	$1.40
		81187150 Total		0	$59.87
		81198806		0	$1,588.09
			AFUDC	0	$82.36
		81198806 Total		0	$1,670.45
		81202631		0	$43.48
			AFUDC	0	$2.36
		81202631 Total		0	$45.84
		81203829		0	$418.81
			AFUDC	0	$15.00
		81203829 Total		0	$433.81
		81263431		0	$5,018.06
			AFUDC	0	$269.68
		81263431 Total		0	$5,287.74
		81263518		0	$2,344.05
			AFUDC	0	$76.13
		81263518 Total		0	$2,420.18
		81297026		0	$0.00
			AFUDC	0	$10.58
		81297026 Total		0	$10.58
		81297565		0	$1,183.95
			AFUDC	0	$152.68
		81297565 Total		0	$1,336.63
		81315258		0	-$1,181.19
		81315258 Total		0	-$1,181.19
		81315813		0	$146.52
			AFUDC	0	$3.68
		81315813 Total		0	$150.20
		81341596		0	$20.72
			AFUDC	0	$1.23
		81341596 Total		0	$21.95
		81343215		0	$168.47
			AFUDC	0	$2.86
		81343215 Total		0	$171.33
		81348245		0	-$177.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81348245	AFUDC	0	$151.73
		81348245 Total		0	-$25.69
		81350404		0	$976.69
			AFUDC	0	$15.83
		81350404 Total		0	$992.52
		81355132		0	$306.65
			AFUDC	0	$5.43
		81355132 Total		0	$312.08
		81355430		0	$5,766.55
			AFUDC	0	$292.22
		81355430 Total		0	$6,058.77
		81379327		0	$325.69
			AFUDC	0	$4.70
		81379327 Total		0	$330.39
		81398011		0	$5,632.00
			AFUDC	0	$245.26
		81398011 Total		0	$5,877.26
		81398144		0	-$269.09
		81398144 Total		0	-$269.09
		81399508		0	$346.91
			AFUDC	0	$4.80
		81399508 Total		0	$351.71
		81399675		0	$147.31
			AFUDC	0	$1.60
		81399675 Total		0	$148.91
		81399797		0	$271.09
			AFUDC	0	$4.25
		81399797 Total		0	$275.34
		81404804		0	$1,049.34
			AFUDC	0	$40.88
		81404804 Total		0	$1,090.22
		81404807		0	$126.77
			AFUDC	0	$6.14
		81404807 Total		0	$132.91
		81427474		0	$595.31
			AFUDC	0	$33.21
		81427474 Total		0	$628.52
		81471208		0	$701.59
			AFUDC	0	$16.90
		81471208 Total		0	$718.49
		81476445		0	$389.15
			AFUDC	0	$13.58
		81476445 Total		0	$402.73
		81476600		0	-$2,668.50
		81476600 Total		0	-$2,668.50
		81476692		0	$875.82
			AFUDC	0	$9.85
		81476692 Total		0	$885.67
		81489063		0	$8,206.89

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81489063	AFUDC	0	$236.06
		81489063 Total		0	$8,442.95
		81506862		0	$685.04
			AFUDC	0	$14.92
		81506862 Total		0	$699.96
		81506902		0	$695.22
			AFUDC	0	$13.95
		81506902 Total		0	$709.17
		81512914		0	$582.32
			AFUDC	0	$19.87
		81512914 Total		0	$602.19
		81513726		0	$116.45
			AFUDC	0	$3.98
		81513726 Total		0	$120.43
		81524604		0	$121.16
			AFUDC	0	$3.52
		81524604 Total		0	$124.68
		81530030		0	$96.18
			AFUDC	0	$5.26
		81530030 Total		0	$101.44
		81541708		0	$57.77
			AFUDC	0	$3.06
		81541708 Total		0	$60.83
		81552704		0	$21.97
			AFUDC	0	$1.73
		81552704 Total		0	$23.70
		81552967		0	$59.68
			AFUDC	0	$2.33
		81552967 Total		0	$62.01
		81582615		0	$154.86
			AFUDC	0	$10.07
		81582615 Total		0	$164.93
		81593454		0	$0.00
			AFUDC	0	$0.00
		81593454 Total		0	$0.00
		81594860		0	$3,578.40
			AFUDC	0	$399.11
		81594860 Total		0	$3,977.51
		81601281		0	$1,137.44
			AFUDC	0	$61.37
		81601281 Total		0	$1,198.81
		81605964		0	$1,416.04
			AFUDC	0	$1.41
		81605964 Total		0	$1,417.45
		81606014		0	$563.61
			AFUDC	0	$13.19
		81606014 Total		0	$576.80
		81628647		0	$1,568.99
			AFUDC	0	$29.31

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81628647 Total		0	$1,598.30
		81651452		0	$10,461.42
			AFUDC	0	$335.05
		81651452 Total		0	$10,796.47
		81663576		0	$221.84
			AFUDC	0	$7.82
		81663576 Total		0	$229.66
		81668049		0	$248.69
			AFUDC	0	$7.49
		81668049 Total		0	$256.18
		81669160		0	$524.31
			AFUDC	0	$12.08
		81669160 Total		0	$536.39
		81674255		0	$926.43
			AFUDC	0	$31.63
		81674255 Total		0	$958.06
		81674641		0	$266.32
			AFUDC	0	$15.00
		81674641 Total		0	$281.32
		81680860		0	$212.98
			AFUDC	0	$4.12
		81680860 Total		0	$217.10
		81681622		0	$411.73
			AFUDC	0	$18.06
		81681622 Total		0	$429.79
		81685750		0	$657.81
			AFUDC	0	$53.70
		81685750 Total		0	$711.51
		81687412		0	$324.69
			AFUDC	0	$9.29
		81687412 Total		0	$333.98
		81692586		0	$185.30
			AFUDC	0	$6.33
		81692586 Total		0	$191.63
		81693522		0	$523.88
			AFUDC	0	$11.91
		81693522 Total		0	$535.79
		81693526		0	$654.85
			AFUDC	0	$14.90
		81693526 Total		0	$669.75
		81708067		0	$2,104.03
			AFUDC	0	$174.84
		81708067 Total		0	$2,278.87
		81708351		0	$0.00
			AFUDC	0	$0.00
		81708351 Total		0	$0.00
		81708353		0	$0.00
			AFUDC	0	$0.00
		81708353 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)	81714331		0	$642.22
			AFUDC	0	$151.07
		81714331 Total		0	$793.29
		81714338		0	$403.23
			AFUDC	0	$16.10
		81714338 Total		0	$419.33
		81715692		0	$262.71
			AFUDC	0	$6.71
		81715692 Total		0	$269.42
		81727080		0	$815.79
			AFUDC	0	$31.75
		81727080 Total		0	$847.54
		81732258		0	$1,675.93
			AFUDC	0	$48.74
		81732258 Total		0	$1,724.67
		81732263		0	$1,155.08
			AFUDC	0	$26.33
		81732263 Total		0	$1,181.41
		81760019		0	$737.38
			AFUDC	0	$27.04
		81760019 Total		0	$764.42
		81765723		0	$3,573.32
			AFUDC	0	$198.55
		81765723 Total		0	$3,771.87
		81773558		0	$4,318.30
			AFUDC	0	$126.21
		81773558 Total		0	$4,444.51
		81777684		0	$1,442.50
			AFUDC	0	$36.36
		81777684 Total		0	$1,478.86
		81778805		0	$138.65
			AFUDC	0	$2.97
		81778805 Total		0	$141.62
		81778935		0	$421.52
			AFUDC	0	$10.77
		81778935 Total		0	$432.29
		81779061		0	$412.85
			AFUDC	0	$18.18
		81779061 Total		0	$431.03
		81779613		0	$607.24
			AFUDC	0	$15.41
		81779613 Total		0	$622.65
		81779616		0	$2,232.35
			AFUDC	0	$98.64
		81779616 Total		0	$2,330.99
		81779721		0	$1,187.27
			AFUDC	0	$55.79
		81779721 Total		0	$1,243.06
		81779739		0	$1,317.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81779739	AFUDC	0	$60.98
		81779739 Total		0	$1,378.95
		81779747		0	$539.11
			AFUDC	0	$26.15
		81779747 Total		0	$565.26
		81780056		0	$625.10
			AFUDC	0	$14.21
		81780056 Total		0	$639.31
		81780191		0	$833.45
			AFUDC	0	$18.94
		81780191 Total		0	$852.39
		81780194		0	$625.10
			AFUDC	0	$14.21
		81780194 Total		0	$639.31
		81780200		0	$648.19
			AFUDC	0	$12.17
		81780200 Total		0	$660.36
		81780202		0	$493.08
			AFUDC	0	$12.44
		81780202 Total		0	$505.52
		81780214		0	$833.45
			AFUDC	0	$18.94
		81780214 Total		0	$852.39
		81794335		0	$4,089.53
			AFUDC	0	$170.83
		81794335 Total		0	$4,260.36
		81794875		0	$613.47
			AFUDC	0	$10.51
		81794875 Total		0	$623.98
		81797024		0	$377.99
			AFUDC	0	$8.16
		81797024 Total		0	$386.15
		81797056		0	$853.59
			AFUDC	0	$17.19
		81797056 Total		0	$870.78
		81797058		0	$1,041.83
			AFUDC	0	$23.68
		81797058 Total		0	$1,065.51
		81797059		0	$416.73
			AFUDC	0	$9.47
		81797059 Total		0	$426.20
		81797063		0	$950.76
			AFUDC	0	$21.96
		81797063 Total		0	$972.72
		81800995		0	$2,512.87
			AFUDC	0	$128.34
		81800995 Total		0	$2,641.21
		81802594		0	$1,041.83
			AFUDC	0	$23.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81802594 Total		0	$1,065.51
		81813348		0	$111.18
			AFUDC	0	$2.92
		81813348 Total		0	$114.10
		81814489		0	$10,000.67
			AFUDC	0	$440.43
		81814489 Total		0	$10,441.10
		81841158		0	$1,836.56
			AFUDC	0	$57.64
		81841158 Total		0	$1,894.20
		81859460		0	$5,274.29
			AFUDC	0	$241.86
		81859460 Total		0	$5,516.15
		81860931		0	$1,056.77
			AFUDC	0	$41.78
		81860931 Total		0	$1,098.55
		81876819		0	$199.72
			AFUDC	0	$8.44
		81876819 Total		0	$208.16
		81881671		0	$10.54
			AFUDC	0	$3.50
		81881671 Total		0	$14.04
		81881806		0	$182.28
			AFUDC	0	$5.76
		81881806 Total		0	$188.04
		81888614		0	$0.00
			AFUDC	0	$7.72
		81888614 Total		0	$7.72
		81893323		0	$415.66
			AFUDC	0	$10.75
		81893323 Total		0	$426.41
		81893643		0	$976.66
			AFUDC	0	$23.95
		81893643 Total		0	$1,000.61
		81915709		0	$4,981.06
			AFUDC	0	$275.27
		81915709 Total		0	$5,256.33
		81924642		0	$513.36
			AFUDC	0	$3.44
		81924642 Total		0	$516.80
		81933866		0	$437.18
			AFUDC	0	$31.60
		81933866 Total		0	$468.78
		81933870		0	$289.19
			AFUDC	0	$21.14
		81933870 Total		0	$310.33
		81968564		0	$1,184.46
			AFUDC	0	$31.46
		81968564 Total		0	$1,215.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81968707		0	$2,827.16
			AFUDC	0	$64.54
		81968707 Total		0	$2,891.70
		81979116		0	$192.96
			AFUDC	0	$8.61
		81979116 Total		0	$201.57
		81995032		0	$4,268.12
			AFUDC	0	$103.24
		81995032 Total		0	$4,371.36
		81995319		0	$252.36
			AFUDC	0	$5.54
		81995319 Total		0	$257.90
		81995764		0	$1,124.40
			AFUDC	0	$60.16
		81995764 Total		0	$1,184.56
		81996020		0	$172.11
			AFUDC	0	$3.13
		81996020 Total		0	$175.24
		81996402		0	$878.49
			AFUDC	0	$28.20
		81996402 Total		0	$906.69
		82001153		0	$142.53
			AFUDC	0	$5.83
		82001153 Total		0	$148.36
		82002259		0	$190.30
			AFUDC	0	$2.85
		82002259 Total		0	$193.15
		82003109		0	$366.53
			AFUDC	0	$8.87
		82003109 Total		0	$375.40
		82007171		0	$134.20
			AFUDC	0	$8.73
		82007171 Total		0	$142.93
		82007447		0	$492.58
			AFUDC	0	$21.83
		82007447 Total		0	$514.41
		82009359		0	$154.53
			AFUDC	0	$5.66
		82009359 Total		0	$160.19
		82009360		0	$587.21
			AFUDC	0	$21.68
		82009360 Total		0	$608.89
		82009484		0	$57.77
			AFUDC	0	$4.81
		82009484 Total		0	$62.58
		82012443		0	$7,701.44
			AFUDC	0	$271.62
		82012443 Total		0	$7,973.06
		82012567		0	$267.80

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82012567	AFUDC	0	$13.28
		82012567 Total		0	$281.08
		82013495		0	$1,345.91
			AFUDC	0	$28.05
		82013495 Total		0	$1,373.96
		82013744		0	$1,740.46
			AFUDC	0	$38.68
		82013744 Total		0	$1,779.14
		82041913		0	$46.30
			AFUDC	0	$5.37
		82041913 Total		0	$51.67
		82053356		0	$1,803.56
			AFUDC	0	$28.00
		82053356 Total		0	$1,831.56
		82054561		0	-$1,361.06
			AFUDC	0	$12.21
		82054561 Total		0	-$1,348.85
		82084180		0	$2,505.83
			AFUDC	0	$41.15
		82084180 Total		0	$2,546.98
		82090136		0	$1,095.79
			AFUDC	0	$54.38
		82090136 Total		0	$1,150.17
		82102023		0	$78.12
			AFUDC	0	$1.62
		82102023 Total		0	$79.74
		82103283		0	$205.81
			AFUDC	0	$6.03
		82103283 Total		0	$211.84
		82118812		0	$804.76
			AFUDC	0	$31.33
		82118812 Total		0	$836.09
		82125406		0	$1,088.68
			AFUDC	0	$32.58
		82125406 Total		0	$1,121.26
		82131327		0	$1,098.13
			AFUDC	0	$34.17
		82131327 Total		0	$1,132.30
		82137203		0	$1,120.90
			AFUDC	0	$28.63
		82137203 Total		0	$1,149.53
		82143539		0	$0.00
			AFUDC	0	$0.00
		82143539 Total		0	$0.00
		82166690		0	$164.17
			AFUDC	0	$2.14
		82166690 Total		0	$166.31
		82167619		0	$172.10
			AFUDC	0	$1.53

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82167619 Total		0	$173.63
		82167668		0	$234.36
			AFUDC	0	$4.88
		82167668 Total		0	$239.24
		82173987		0	$1,662.37
			AFUDC	0	$42.36
		82173987 Total		0	$1,704.73
		82177044		0	$1,311.34
			AFUDC	0	$45.47
		82177044 Total		0	$1,356.81
		82177195		0	$1,219.87
			AFUDC	0	$22.74
		82177195 Total		0	$1,242.61
		82181007		0	$355.24
			AFUDC	0	$16.24
		82181007 Total		0	$371.48
		82181155		0	$342.40
			AFUDC	0	$14.13
		82181155 Total		0	$356.53
		82207380		0	$1,545.95
			AFUDC	0	$30.14
		82207380 Total		0	$1,576.09
		82213221		0	$621.46
			AFUDC	0	$20.64
		82213221 Total		0	$642.10
		82219353		0	$352.18
			AFUDC	0	$10.74
		82219353 Total		0	$362.92
		82220144		0	$0.00
			AFUDC	0	$7.30
		82220144 Total		0	$7.30
		82265281		0	$739.93
			AFUDC	0	$21.52
		82265281 Total		0	$761.45
		82265681		0	$187.04
			AFUDC	0	$4.32
		82265681 Total		0	$191.36
		82265686		0	$170.85
			AFUDC	0	$2.61
		82265686 Total		0	$173.46
		82265725		0	$94.06
			AFUDC	0	$3.01
		82265725 Total		0	$97.07
		82265862		0	$388.56
			AFUDC	0	$10.00
		82265862 Total		0	$398.56
		82271686		0	$332.28
			AFUDC	0	$11.27
		82271686 Total		0	$343.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82283644		0	$0.00
			AFUDC	0	$0.00
		82283644 Total		0	$0.00
		82329815		0	$740.88
			AFUDC	0	$24.44
		82329815 Total		0	$765.32
		82329914		0	$129.96
			AFUDC	0	$4.69
		82329914 Total		0	$134.65
		82359892		0	$118.30
			AFUDC	0	$1.64
		82359892 Total		0	$119.94
		82360589		0	$126.71
			AFUDC	0	$8.30
		82360589 Total		0	$135.01
		82371431		0	$118.80
			AFUDC	0	$7.76
		82371431 Total		0	$126.56
		82389602		0	$1,028.82
			AFUDC	0	$35.53
		82389602 Total		0	$1,064.35
		82396152		0	$35.66
			AFUDC	0	$3.08
		82396152 Total		0	$38.74
		82406899		0	$3,747.58
			AFUDC	0	$149.38
		82406899 Total		0	$3,896.96
		82407660		0	$22.37
			AFUDC	0	$3.25
		82407660 Total		0	$25.62
		82413511		0	$1,390.06
			AFUDC	0	$42.16
		82413511 Total		0	$1,432.22
		82413933		0	$0.00
			AFUDC	0	$0.00
		82413933 Total		0	$0.00
		82443227		0	$181.34
			AFUDC	0	$20.40
		82443227 Total		0	$201.74
		82451053		0	$565.95
			AFUDC	0	$11.23
		82451053 Total		0	$577.18
		82458635		0	$810.10
			AFUDC	0	$13.41
		82458635 Total		0	$823.51
		82458672		0	$11,710.24
			AFUDC	0	$47.55
		82458672 Total		0	$11,757.79
		82459628		0	$171.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82459628	AFUDC	0	$5.72
		82459628 Total		0	$176.91
		82481722		0	$858.06
			AFUDC	0	$25.24
		82481722 Total		0	$883.30
		82489674		0	$362.18
			AFUDC	0	$11.20
		82489674 Total		0	$373.38
		82495563		0	$263.51
			AFUDC	0	$26.69
		82495563 Total		0	$290.20
		82501991		0	$500.54
			AFUDC	0	$9.01
		82501991 Total		0	$509.55
		82523197		0	$316.36
			AFUDC	0	$7.01
		82523197 Total		0	$323.37
		82523232		0	$302.47
			AFUDC	0	$2.27
		82523232 Total		0	$304.74
		82523322		0	$288.59
			AFUDC	0	$12.14
		82523322 Total		0	$300.73
		82523401		0	$323.87
			AFUDC	0	$10.92
		82523401 Total		0	$334.79
		82523448		0	$372.97
			AFUDC	0	$12.64
		82523448 Total		0	$385.61
		82587420		0	$123.93
			AFUDC	0	$6.30
		82587420 Total		0	$130.23
		82587577		0	$100.92
			AFUDC	0	$7.39
		82587577 Total		0	$108.31
		82594264		0	$78.00
			AFUDC	0	$2.30
		82594264 Total		0	$80.30
		82618091		0	$721.62
			AFUDC	0	$20.17
		82618091 Total		0	$741.79
		82660694		0	$102.31
			AFUDC	0	$3.44
		82660694 Total		0	$105.75
		82672215		0	$75.44
			AFUDC	0	$2.00
		82672215 Total		0	$77.44
		82677658		0	$171.45
			AFUDC	0	$3.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82677658 Total		0	$174.65
		82694307		0	$384.89
			AFUDC	0	$6.58
		82694307 Total		0	$391.47
		82695682		0	$929.70
			AFUDC	0	$17.98
		82695682 Total		0	$947.68
		82696666		0	$249.35
			AFUDC	0	$3.31
		82696666 Total		0	$252.66
		82701052		0	$190.93
			AFUDC	0	$1.70
		82701052 Total		0	$192.63
		82708550		0	$78.00
			AFUDC	0	$2.30
		82708550 Total		0	$80.30
		82714199		0	$175.24
			AFUDC	0	$5.83
		82714199 Total		0	$181.07
		82714483		0	$169.02
			AFUDC	0	$3.62
		82714483 Total		0	$172.64
		82715068		0	$390.02
			AFUDC	0	$11.48
		82715068 Total		0	$401.50
		82720152		0	$0.00
			AFUDC	0	$0.00
		82720152 Total		0	$0.00
		82743012		0	$1,872.11
			AFUDC	0	$55.09
		82743012 Total		0	$1,927.20
		82755568		0	$1,092.07
			AFUDC	0	$32.12
		82755568 Total		0	$1,124.19
		82757246		0	$447.94
			AFUDC	0	$9.43
		82757246 Total		0	$457.37
		82758023		0	$156.01
			AFUDC	0	$4.59
		82758023 Total		0	$160.60
		82780477		0	$1,175.40
			AFUDC	0	$41.98
		82780477 Total		0	$1,217.38
		82797960		0	$655.70
			AFUDC	0	$16.14
		82797960 Total		0	$671.84
		82798970		0	$156.01
			AFUDC	0	$4.59
		82798970 Total		0	$160.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82804626		0	$58.94
			AFUDC	0	$6.81
		82804626 Total		0	$65.75
		82804627		0	$239.06
			AFUDC	0	$11.94
		82804627 Total		0	$251.00
		82805651		0	$697.04
			AFUDC	0	$10.39
		82805651 Total		0	$707.43
		82810547		0	$181.85
			AFUDC	0	$4.82
		82810547 Total		0	$186.67
		82810794		0	$234.01
			AFUDC	0	$6.89
		82810794 Total		0	$240.90
		82810918		0	$238.92
			AFUDC	0	$2.94
		82810918 Total		0	$241.86
		82811290		0	$78.00
			AFUDC	0	$2.30
		82811290 Total		0	$80.30
		82811326		0	$395.12
			AFUDC	0	$9.32
		82811326 Total		0	$404.44
		82822296		0	$907.93
			AFUDC	0	$22.37
		82822296 Total		0	$930.30
		82823922		0	$1,950.11
			AFUDC	0	$57.37
		82823922 Total		0	$2,007.48
		82827964		0	$223.61
			AFUDC	0	$6.45
		82827964 Total		0	$230.06
		82853933		0	$501.22
			AFUDC	0	$14.08
		82853933 Total		0	$515.30
		82976327		0	$137.63
			AFUDC	0	$4.33
		82976327 Total		0	$141.96
		82989943		0	-$78.22
			AFUDC	0	$10.47
		82989943 Total		0	-$67.75
		TMPCPF11		0	$21,175.69
		TMPCPF11 Total		0	$21,175.69
	(blank) Total			**0**	**$2,310,149.79**
Indirect/Overheads Total				**0**	**$2,310,149.79**
Material	**(blank)**	80021397	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80021397 Total			$685.83
		80021558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.61
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$126.99
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,375.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80021558 Total			$2,081.06
		80021568	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.23
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80021568 Total			$2,079.70
		80021581	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,186.51
		80021581 Total			$1,186.51
		80023691	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.34
		80023691 Total			$302.93
		80023792	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$76.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.81
		80023792 Total			$98.59
		80030131	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$6,959.03
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$166.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,086.94
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$72.24
		80030131 Total			$8,285.18
		80036717	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$36.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.72
		80036717 Total			$284.02
		80040922	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.83
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$65.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.86
		80040922 Total			$222.12
		80041761	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.81
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.99
		80041761 Total			$154.69
		80043732	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.25
		80043732 Total			$53.25
		80047692	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80047692 Total			$130.96
		80047771	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$634.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,309.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,845.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80047771	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$266.25
		80047771 Total			$4,055.51
		80052037	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$151.11
		80052037 Total			$151.11
		80064065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$443.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.79
		80064065 Total			$836.50
		80064071	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.81
		80064071 Total			$60.63
		80064086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.81
			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		$170.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$203.38
		80064086 Total			$962.84
		80064089	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$505.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.15
			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		$151.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$116.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$219.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$205.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$181.14
		80064089 Total			$1,639.59
		80064091	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.88
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$35.23
		80064091 Total			$158.92
		80069249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,144.58
		80069249 Total			$2,144.58
		80070288	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,137.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$885.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.05
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$130.05
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$46.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.20
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$41.18
			EAGLE LEASING	0	$0.00
		80070288 Total		[redacted]	$2,342.04
		80071091	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.36
		80071091 Total			$260.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80076976	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$21.54
		80076976 Total			$21.54
		80082337	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$830.29
		80082337 Total			$830.29
		80084480	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$644.23
		80084480 Total			$644.23
		80086060	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$392.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$723.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$260.62
		80086060 Total			$2,000.42
		80087431	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80087431 Total			$384.63
		80087511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,138.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.81
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$471.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.75
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$116.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$527.76
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$175.90
		80087511 Total			$3,134.26
		80089513		0	$10.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.87
		80089513 Total		[redacted]	$103.19
		80090907		0	$0.01
		80090907 Total		0	$0.01
		80093290		0	-$0.02
		80093290 Total		0	-$0.02
		80096746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
		80096746 Total			$153.29
		80097054		0	$241.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,010.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$182.58
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.72
			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		$431.29
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80097054	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	-$11.18
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$46.29
		80097054 Total		[redacted]	$2,300.35
		80097122		0	$21.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,010.86
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	-$0.80
		80097122 Total		[redacted]	$1,031.43
		80109695		0	$8.17
		80109695 Total		0	$8.17
		80115403		0	-$0.01
		80115403 Total		0	-$0.01
		80135529	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.39
		80135529 Total		[redacted]	$143.39
		80137821		0	$80.84
		80137821 Total		0	$80.84
		80139878		0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.60
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$248.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$236.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.88
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$98.50
		80139878 Total		[redacted]	$805.96
		80140695		0	$223.45
		80140695 Total		0	$223.45
		80143066	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$90.75
		80143066 Total		[redacted]	$90.75
		80143772		0	-$0.02
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$14.37
		80143772 Total		[redacted]	-$14.39
		80145096	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.40
		80145096 Total		[redacted]	$131.20
		80145740	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,221.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$268.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,512.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$523.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$512.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,045.38
		80145740 Total		[redacted]	$8,294.43
		80146756		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,059.61
		80146756 Total		[redacted]	$1,059.62
		80147832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$631.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,416.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$268.27
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$66.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80147832	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]	$588.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$105.32
			GRIP,CABLE, SUSPENSION, CONDUCTOR, 5 IN, 2.5-2.99 IN DIA CABLE RANGE, CTY		$50.42
		80147832 Total			$4,763.85
		80147946	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.86
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80147946 Total			$1,260.60
		80155593		0	$531.00
		80155593 Total		0	$531.00
		80156252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.79
		80156252 Total			$166.79
		80159282	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$82.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$393.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.80
		80159282 Total			-$673.33
		80161216		0	$68.31
		80161216 Total		0	$68.31
		80161803		0	-$856.23
		80161803 Total		0	-$856.23
		80163550		0	-$171.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$144.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$784.56
		80163550 Total			-$1,100.73
		80164498	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.67
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$96.99
		80164498 Total			$174.66
		80165994		0	$126.39
		80165994 Total		0	$126.39
		80168995		0	$5.04
		80168995 Total		0	$5.04
		80169296		0	$5.17
		80169296 Total		0	$5.17
		80169379		0	$58.45
		80169379 Total		0	$58.45
		80176954	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$261.91
		80176954 Total			$367.08
		80183194	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,048.55
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$44.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80183194 Total			$1,131.44
		80185298	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80185298 Total			$130.96
		80188272	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.72
		80188272 Total			$528.72
		80188599	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.43
		80188599 Total			$161.43
		80191616	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.79
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$125.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$197.72
		80191616 Total			$482.09
		80195146	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80195146 Total			$130.96
		80203018	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.03
		80203018 Total			$86.03
		80207050	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$47.88
		80207050 Total			$47.88
		80224152		0	$103.06
		80224152 Total		0	$103.06
		80226772	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$104.15
		80226772 Total			$104.15
		80228873		0	$139.95
		80228873 Total		0	$139.95
		80229384		0	$113.20
		80229384 Total		0	$113.20
		80230141	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.62
		80230141 Total			$84.62
		80230173		0	$139.96
		80230173 Total		0	$139.96
		80244985		0	$1,064.33
		80244985 Total		0	$1,064.33
		80245030		0	$0.63
		80245030 Total		0	$0.63
		80254813		0	$569.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,707.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$795.98
		80254813 Total			$6,072.97
		80256224		0	$448.00
		80256224 Total		0	$448.00
		80259127	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.04
		80259127 Total			$46.04
		80259644		0	-$71.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$494.82
		80259644 Total			$423.19
		80260425	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$806.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.28
		80260425 Total			$1,340.56
		80266455	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
		80266455 Total			$47.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80270684		0	$1.13
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$14.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$515.54
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$922.34
		80270684 Total		[redacted]	$393.23
		80271951		0	$596.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,343.57
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$245.48
		80271951 Total		[redacted]	$6,185.58
		80273025		0	$2.75
		80273025 Total		0	$2.75
		80277037		0	-$93.74
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$93.74
		80277037 Total		[redacted]	$0.00
		80283806		0	$14.08
		80283806 Total		0	$14.08
		80286093		0	$887.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$387.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$257.41
		80286093 Total		[redacted]	$242.32
		80289420		0	$828.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$656.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$434.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$261.52
		80289420 Total		[redacted]	-$523.74
		80289975		0	$0.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$212.76
		80289975 Total		[redacted]	-$212.75
		80290026	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$396.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$995.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$127.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.10
		80290026 Total		[redacted]	$1,775.61
		80291870	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$131.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.76
		80291870 Total		[redacted]	-$276.04
		80303952	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,047.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.74
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$74.63
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$59.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.72
			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	[redacted]	$160.70
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$149.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$146.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$100.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$1.36
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$21.58
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$41.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80303952 Total			$2,041.27
		80304127	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,327.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$515.94
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80304127 Total			$3,009.77
		80306864	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.86
		80306864 Total			$46.86
		80306902	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.94
		80306902 Total			$23.94
		80314454	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.35
		80314454 Total			$51.35
		80320539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.27
		80320539 Total			$96.27
		80332163	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.07
		80332163 Total			$52.07
		80333655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.99
		80333655 Total			$91.99
		80342579		0	$106.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.23
		80342579 Total			$1,060.92
		80345494		0	$368.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,839.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.86
		80345494 Total			$3,689.23
		80346221	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.94
		80346221 Total			$23.94
		80348574		0	$3.03
		80348574 Total		0	$3.03
		80352015		0	$99.22
		80352015 Total		0	$99.22
		80361463	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80361463 Total			$130.96
		80363939	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$182.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.49
		80363939 Total			$1,074.16
		80363960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$385.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.45
		80363960 Total			$907.12
		80363962	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$481.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80363962	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$178.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80363962 Total		[redacted]	$1,608.53
		80363965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$182.58
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$844.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.72
			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		$431.29
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.46
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,124.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.48
		80363965 Total			$3,622.79
		80363970	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$285.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80363970 Total		[redacted]	$1,099.12
		80368433	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$289.53
		80368433 Total			-$289.53
		80370573		0	$1.74
		80370573 Total		0	$1.74
		80371587	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$859.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$223.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$1,089.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$68.73
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$336.83
		80371587 Total			$2,875.16
		80371600	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.37
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$929.55
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$871.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		80371600 Total			$2,386.30
		80383669		0	$841.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80383669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$667.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$607.09
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$804.09
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.80
			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		$431.95
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,543.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.12
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$115.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$275.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.34
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$628.74
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.27
		80383669 Total			$8,412.12
		80383785		0	$64.66
		80383785 Total		0	$64.66
		80390217	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,405.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$126.18
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$543.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$195.47
		80390217 Total			$2,565.43
		80394350	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$379.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.57
		80394350 Total			-$637.73
		80395934		0	$14.80
		80395934 Total		0	$14.80
		80396678	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.94
		80396678 Total		[redacted]	$46.94
		80399728		0	$0.21
		80399728 Total		0	$0.21
		80400414	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$126.67
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$51.72
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$24.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$37.73
		80400414 Total			$272.99
		80401212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.58
		80401212 Total			$195.58
		80402545	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.91
		80402545 Total			$46.91
		80403214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$250.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$481.35

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80403214	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$60.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$178.27
		80403214 Total			$970.63
		80403293	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.00
		80403293 Total			$47.00
		80403676		0	$7.84
		80403676 Total		0	$7.84
		80404672	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,775.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$379.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$353.60
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$233.79
		80404672 Total			$2,819.16
		80405060		0	$68.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$182.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
		80405060 Total			$407.04
		80405381	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$762.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$113.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$472.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.34
		80405381 Total			$1,678.80
		80405468		0	$52.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.28
			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		$44.72
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$133.04
		80405468 Total			$467.12
		80407877	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$106.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80407877 Total		[redacted]	$920.86
		80409338		0	$32.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$394.12
		80409338 Total			$427.08
		80410501	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.31
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$28.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80410501	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.29
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80410501 Total		[redacted]	$1,224.78
		80417459	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$515.87
		80417459 Total		[redacted]	$515.87
		80417475	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$32.31
		80417475 Total		[redacted]	$32.31
		80418105	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$113.75
		80418105 Total		[redacted]	-$113.75
		80418240		0	$0.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,506.40
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$516.18
		80418240 Total		[redacted]	$2,022.59
		80418512		0	$155.16
		80418512 Total		0	$155.16
		80419149	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$208.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$531.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$564.79
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.28
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$73.67
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$574.59
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$98.00
			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]	$143.99
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$38.30
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.23
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$21.59
		80419149 Total		[redacted]	$2,566.62
		80419484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.96
		80419484 Total		[redacted]	$1,233.32
		80419486	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,783.19
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$85.12
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$166.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$261.92
		80419486 Total		[redacted]	$2,507.35
		80419489	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.96
		80419489 Total		[redacted]	$130.96
		80419490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,024.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$248.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$85.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.39
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,442.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80419490	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$425.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,178.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80419490 Total			$11,802.31
		80419817		0	-$0.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$169.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$207.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$211.67
		80419817 Total			$588.59
		80423903		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$812.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$244.45
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.87
		80423903 Total			$1,432.85
		80423919	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		80423919 Total			$262.55
		80427367	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$802.43
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$349.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,265.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.60
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$113.56
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.73
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,142.93
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.94
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.57
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.24
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.93
		80427367 Total			$5,459.51
		80427722	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$1.31
		80427722 Total		0	$1.31
		80427772	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,211.35
		80427772 Total			$1,211.35
		80429170	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$708.90
		80429170 Total			-$708.90
		80431798	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$21.54
		80431798 Total			$21.54
		80441139		0	$457.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,100.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$227.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.09

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80441139	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,271.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.34
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$948.27
		80441139 Total			$4,576.79
		80441580		0	$471.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$381.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$227.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,607.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.80
			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		$431.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$520.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.12
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$37.22
		80441580 Total			$4,988.08
		80470348	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
			RACK, SECONDARY, 3 POSITION		$43.08
		80470348 Total			$1,189.31
		80475696	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$643.47
		80475696 Total			$643.47
		80477692	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.93
		80477692 Total			$1,084.25
		80479737		0	-$0.02
		80479737 Total		0	-$0.02
		80479816	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$680.22
		80479816 Total			$680.22
		80481667	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$751.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$409.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$75.46
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$60.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.28
			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		$162.47
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$42.91
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$17.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$334.37
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.65
		80481667 Total			$2,028.35
		80481953	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80481953 Total		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80487735	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$72.64
			RACK, SECONDARY, 3 POSITION	[redacted]	$39.03
		80487735 Total		[redacted]	$384.30
		80491749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$172.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.77
		80491749 Total		[redacted]	$204.91
		80493222	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$805.68
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.39
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$46.23
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,376.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$261.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$195.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA	[redacted]	$540.86
		80493222 Total		[redacted]	$3,524.21
		80494344		0	-$0.01
		80494344 Total		0	-$0.01
		80495238		0	$0.01
		80495238 Total		0	$0.01
		80497261	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$138.93
		80497261 Total		[redacted]	$138.93
		80508436	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$206.38
		80508436 Total		[redacted]	$206.38
		80509264	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,375.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$161.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$434.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$768.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$395.48
		80509264 Total		[redacted]	$3,266.17
		80511602		0	$0.30
		80511602 Total		0	$0.30
		80514551		0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,853.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.07
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$332.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$624.99
		80514551 Total		[redacted]	$2,892.90
		80516197		0	$210.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$371.24
		80516197 Total		[redacted]	-$161.22
		80517159		0	$175.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,047.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.74
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$73.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80517159	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	-$26.16
		80517159 Total			$1,493.66
		80517969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,405.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$252.37
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.75
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$44.32
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$12.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$543.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$195.47
		80517969 Total			$3,608.67
		80520109	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$613.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$113.21
		80520109 Total			$727.03
		80521228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		80521228 Total			$1,277.59
		80521239	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$639.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$867.53
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$245.56
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$31.87
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$43.12
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.58
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.40
		80521239 Total			$2,028.27
		80523341		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$45.56
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$51.05
		80523341 Total			$154.50
		80525130	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,198.44
		80525130 Total			$1,198.44
		80528928	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,051.65
		80528928 Total			$1,051.65
		80528930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$634.56
		80528930 Total			$634.56
		80529785		0	$405.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$327.00
		80529785 Total			$78.12
		80530192	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$483.88
		80530192 Total			-$483.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80531744		0	-$0.01
		80531744 Total		0	-$0.01
		80536656		0	$0.01
		80536656 Total		0	$0.01
		80563835		0	$0.01
		80563835 Total		0	$0.01
		80573707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.25
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$99.42
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.90
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.46
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$5.82
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.72
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$61.84
		80573707 Total			$480.43
		80574598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$280.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$639.54
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$204.11
		80574598 Total			$1,124.60
		80600953	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.68
		80600953 Total			$503.68
		80606767	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.41
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.07
		80606767 Total			$809.09
		80613461	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.12
		80613461 Total			$404.10
		80646313	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$412.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80646313 Total		[redacted]	$519.73
		80672379		0	$0.00
		80672379 Total		0	$0.00
		80684552	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.78
		80684552 Total		[redacted]	$211.78
		80712284	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80712284 Total		0	$0.00
		80719475		0	$626.47
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$108.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$490.50
		80719475 Total			$244.57
		80729789	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.31
		80729789 Total			$46.31
		80729808	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$541.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80729808	CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$234.07
			SPLICE,ELECTRICAL, FULL TENSION, 336.4 KCMIL COMPACT AAC 19 STR, W/ SPACER, BODY: AL,CONDUCTOR AL, U		$92.72
		80729808 Total			$1,071.12
		80729809	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.99
		80729809 Total			$664.28
		80735225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$162.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$154.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80735225 Total			$1,021.47
		80737104	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.45
		80737104 Total			$211.45
		80741807	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.46
		80741807 Total			$51.46
		80751548	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$94.75
		80751548 Total			$212.65
		80761807	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$21.54
		80761807 Total			$21.54
		80767882	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,327.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$117.88
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$102.91
		80767882 Total			$2,640.84
		80768363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.68
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$106.68
		80768363 Total			$214.36
		80769194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.19
		80769194 Total			$191.19
		80784333	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$890.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
		80784333 Total			$1,240.90
		80797104	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$138.87
		80797104 Total			$138.87
		80798360		0	-$21.58
		80798360 Total		0	-$21.58
		80803858		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$133.96
		80803858 Total			$344.54
		80804271	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.85
		80804271 Total			$92.85
		80821442	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80821442 Total		[redacted]	$47.22
		80838199	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.46
			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]	$1,952.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$97.43
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$54.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$51.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2-2.49 IN DIA CABLE RANGE	[redacted]	$12.82
		80838199 Total		[redacted]	$2,226.68
		80838895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$309.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$193.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,482.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
		80838895 Total		[redacted]	$2,066.96
		80851804	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$384.12
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$72.12
		80851804 Total		[redacted]	$608.26
		80878391	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$948.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,661.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$251.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,774.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.52
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$123.58
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$249.85
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$32.60
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,906.35
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$43.35
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$127.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$432.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$509.71
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$47.75
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$52.78
		80878391 Total		[redacted]	$8,249.37
		80878664	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$926.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.48
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,482.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$262.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$405.27
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$10.44
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING	[redacted]	$131.78
		80878664 Total		[redacted]	$3,519.86
		80907138		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,097.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80907138	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$874.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.14
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$120.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$145.62
		80907138 Total			$2,312.34
		80911777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,163.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,779.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.09
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.47
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,922.20
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$492.40
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$358.70
		80911777 Total			$8,168.66
		80913669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,163.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80913669 Total			$1,203.03
		80924317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
		80924317 Total			$129.87
		80941200	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$21.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.92
		80941200 Total			$44.64
		80941312	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$835.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
		80941312 Total			$2,309.33
		80941320	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.05
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$274.19
		80941320 Total			$512.84
		80945250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.87
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.31
		80945250 Total			$139.18
		80945286	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.31
		80945286 Total			$46.31
		80945871	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,597.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$167.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80945871	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$206.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$394.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$868.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.00
		80945871 Total			$9,523.49
		80951706	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.92
		80951706 Total			$104.92
		80958503		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,163.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,380.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$248.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.15
			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		$149.02
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$22.17
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$40.14
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$164.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$612.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,428.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$858.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$127.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$759.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$612.33
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.40
		80958503 Total			$13,802.16
		80971472	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,885.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		80971472 Total			$2,141.46
		80974803		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$987.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$76.22
		80974803 Total			$1,343.68
		80974820	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,216.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$163.23
		80974820 Total			$3,472.16
		80974821	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$820.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
		80974821 Total			$934.23
		80992661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.69
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$85.93
		80992661 Total			$264.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80997560		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$73.96
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$30.58
		80997560 Total			$195.67
		80997644		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.86
		80997644 Total			$214.72
		80997662	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$995.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$50.37
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.78
		80997662 Total			$1,211.68
		81004408	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$597.00
		81004408 Total			$597.00
		81020659	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$105.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$243.15
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$157.09
		81020659 Total			$505.54
		81020660	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,382.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
		81020660 Total			$2,557.59
		81028260	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.49
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
		81028260 Total			$122.42
		81028401	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$72.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$35.89
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$117.31
		81028401 Total			$250.83
		81041347	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,990.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$917.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$255.89
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$162.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		81041347 Total			$3,772.83
		81041354	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,191.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81041354	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.07
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
		81041354 Total			$1,447.97
		81052391	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$127.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.25
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.16
		81052391 Total			$461.27
		81053464	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$32.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$103.32
		81053464 Total			$135.96
		81070321	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,050.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.91
		81070321 Total			$1,092.19
		81076281		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,141.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$310.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$614.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$238.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.63
		81076281 Total			$2,384.10
		81076422	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.30
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.29
		81076422 Total			$84.59
		81077118	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$995.21
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
		81077118 Total			$1,037.77
		81077600	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,159.99
		81077600 Total			$1,159.99
		81078286	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.32
		81078286 Total			$46.32
		81084157	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$37.32
		81084157 Total			-$37.32
		81112671	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$29.31
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$72.70
		81112671 Total			$253.20
		81113243	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,191.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		81113243 Total			$1,536.65
		81118505	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.99
		81118505 Total			$664.47
		81133084	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.79
		81133084 Total			$46.79
		81137837	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.08
		81137837 Total			$610.08
		81159889	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$865.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81159889	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$262.15
		81159889 Total			$1,127.56
		81178136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$127.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.25
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.08
		81178136 Total			$461.17
		81179807	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
		81179807 Total		0	$0.00
		81197955	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,042.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.63
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$837.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$103.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.00
		81197955 Total			$2,613.01
		81198805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$869.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.26
		81198805 Total			$1,024.78
		81209353	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$23.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$53.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$19.86
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$51.23
		81209353 Total			$147.43
		81209357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,129.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.10
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$807.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$50.57
			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		$157.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$98.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.37
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$45.26
		81209357 Total			$2,618.22
		81213855		0	-$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,867.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$124.46
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$833.87
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$20.73
		81213855 Total			$6,057.46
		81242689	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		81242689 Total			$839.92
		81262743	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$105.37
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$47.62
		81262743 Total			$152.99
		81269045	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81269045 Total			$74.63
		81288489	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.38
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.31
		81288489 Total			$106.69
		81289054	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
		81289054 Total			$454.41
		81289182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.33
		81289182 Total			$1,283.19
		81289289	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		81289289 Total			$1,337.59
		81289293	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$186.97
		81289293 Total			$462.56
		81296635	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.33
		81296635 Total			$37.33
		81303959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$524.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.27
		81303959 Total			$638.06
		81335495	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.42
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$54.29
		81335495 Total			$154.47
		81336426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		81336426 Total			$213.92
		81348948	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,445.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.69
		81348948 Total			$2,487.35
		81349100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.92
		81349100 Total			$306.57
		81349461		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.10
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.51
		81349461 Total			$153.30
		81379418	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.44
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$63.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81379418 Total			$154.32
		81385117	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$39.47
		81385117 Total			$153.49
		81391787		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.92
		81391787 Total			$153.67
		81410448	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$54.87
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$104.32
		81410448 Total			$461.85
		81435434	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$112.54
		81435434 Total			$388.41
		81437111	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$21.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$190.34
		81437111 Total			$454.53
		81441866	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.16
		81441866 Total			$152.85
		81449444	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$657.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$99.29
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$196.48
		81449444 Total			$1,015.73
		81470368	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$807.57
		81470368 Total			$807.57
		81472127	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$22.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$53.09
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$77.76
		81472127 Total			$153.84
		81483260		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,128.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.49
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.93
		81483260 Total			$1,282.59
		81512356	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$942.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$248.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81512356	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$154.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,181.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
		81512356 Total			$4,483.73
		81512910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.29
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$93.84
		81512910 Total			$161.87
		81518175		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,341.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$233.52
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$156.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$490.50
		81518175 Total			$3,545.30
		81529391	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,246.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,747.15
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$121.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$101.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$386.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$256.58
		81529391 Total			$3,964.89
		81529936	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.43
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,542.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$235.18
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$319.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$523.82
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$297.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.18
		81529936 Total			$4,529.10
		81530555		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.78
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$34.89
		81530555 Total			$106.68
		81546665	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,245.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$366.95
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,626.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$161.37
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$48.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$47.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,639.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81546665	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,019.65
		81546665 Total			$7,490.00
		81552697	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.58
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$69.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81552697 Total			$213.30
		81553389	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.55
		81553389 Total			$262.55
		81554073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,082.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$289.85
		81554073 Total			$1,590.65
		81559652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.77
		81559652 Total			$234.96
		81565221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
		81565221 Total			$152.19
		81594157	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
		81594157 Total			$152.19
		81606510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$635.33
		81606510 Total			$635.33
		81606939	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
		81606939 Total			$152.19
		81642251	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$0.00
		81642251 Total		0	$0.00
		81651148		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$52.65
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$78.74
		81651148 Total			$154.43
		81653296	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.19
		81653296 Total			$237.03
		81663575	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.67
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$106.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$476.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.04
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$145.52
		81663575 Total			$1,292.81
		81668485	EAGLE LEASING	0	$72.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81668485 Total		0	$72.00
		81668753	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.14
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$517.05
		81668753 Total			$549.19
		81680867	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.78
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.77
		81680867 Total			$387.14
		81710088	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		81710088 Total			$986.18
		81710106	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$139.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.63
			RACK, SECONDARY, 3 POSITION		$155.10
		81710106 Total			$956.32
		81715425	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$951.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$725.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$763.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$145.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$589.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.31
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.63
			RACK, SECONDARY, 3 POSITION		$155.10
		81715425 Total			$3,873.81
		81720326	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,070.87
		81720326 Total			$1,070.87
		81720457	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.68
		81720457 Total			$275.87
		81720726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,070.46
		81720726 Total			$1,070.46
		81721122		0	$0.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$36.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$225.32
		81721122 Total			$261.75
		81721778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$378.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$188.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.71
			RACK, SECONDARY, 3 POSITION		$38.78
		81721778 Total			$841.89
		81725319	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.89
		81725319 Total			$152.19

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81726516	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.89
		81726516 Total		[redacted]	$105.89
		81727175		0	-$0.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$18.14
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$22.99
		81727175 Total		[redacted]	$41.12
		81739220	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$106.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.26
		81739220 Total		[redacted]	$326.08
		81767183	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$49.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$57.96
		81767183 Total		[redacted]	$107.36
		81778940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.84
		81778940 Total		[redacted]	$152.14
		81801473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$392.08
		81801473 Total		[redacted]	$392.08
		81814609	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.85
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$52.22
		81814609 Total		[redacted]	$133.07
		81818793	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$32.81
		81818793 Total		[redacted]	$153.45
		81819271	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$14.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$34.65
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$25.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$19.79
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$2.65
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$4.33
		81819271 Total		[redacted]	$102.08
		81819307		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.87
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$36.21
		81819307 Total		[redacted]	$211.24
		81835561	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,051.23
		81835561 Total		[redacted]	$1,051.23
		81841302	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$544.98
		81841302 Total		[redacted]	$544.98
		81847720	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$106.63
		81847720 Total		[redacted]	$106.63
		81847771	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.52
		81847771 Total		[redacted]	$211.52
		81854569	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$765.10
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$68.18
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81854569 Total		[redacted]	$880.77
		81859590		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$377.27
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.09
		81859590 Total		[redacted]	$424.35
		81860675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$355.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$69.60
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$20.17
		81860675 Total		[redacted]	$445.52
		81877081	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$61.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$38.85
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$91.44
		81877081 Total		[redacted]	$218.18
		81877107	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,070.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.27
		81877107 Total		[redacted]	$1,152.14
		81933168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$169.76
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$42.89
		81933168 Total		[redacted]	$212.65
		81933300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$128.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$342.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.34
		81933300 Total		[redacted]	$507.61
		81968710	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,042.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$84.26
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$15.66
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$26.96
		81968710 Total		[redacted]	$1,321.64
		82001102	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.45
		82001102 Total		[redacted]	$211.45
		82001245	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$848.19
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$124.27
		82001245 Total		[redacted]	$972.46
		82002613		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$73.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,010.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$216.26
		82002613 Total		[redacted]	$1,299.70
		82002970	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.78
		82002970 Total		[redacted]	$211.78
		82035040	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,070.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.26
		82035040 Total		[redacted]	$1,265.70
		82046443		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82046443	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$82.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$749.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$148.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$259.27
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$277.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$116.73
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.70
		82046443 Total			$1,681.28
		82053759	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.06
		82053759 Total			$593.96
		82059189	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.19
		82059189 Total			$48.19
		82071457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$269.94
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.00
		82071457 Total			$1,144.82
		82077160	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$837.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		82077160 Total			$963.82
		82078648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$226.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.58
		82078648 Total			$318.89
		82080394		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.60
		82080394 Total			$47.89
		82083199	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		82083199 Total			$261.35
		82083325	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.25
		82083325 Total			$53.25
		82083470		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.98
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$251.85
		82083470 Total			$394.18
		82095815	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$126.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$379.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$771.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.96
		82095815 Total			$1,832.48
		82096127	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.19
		82096127 Total			$48.19
		82096291	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.85
		82096291 Total			$32.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82102302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.65
		82102302 Total		[redacted]	$211.65
		82102447		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$611.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$294.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$134.65
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$120.84
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$99.09
		82102447 Total		[redacted]	$1,260.42
		82120753	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$390.66
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$64.90
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$48.18
		82120753 Total		[redacted]	$640.56
		82125251	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$261.92
		82125251 Total		[redacted]	$303.31
		82131111	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$244.43
		82131111 Total		[redacted]	$244.43
		82160204	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$267.07
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,269.93
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$42.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
		82160204 Total		[redacted]	$2,353.60
		82178208	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.34
		82178208 Total		[redacted]	$256.64
		82181120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.17
		82181120 Total		[redacted]	$151.47
		82200643	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$836.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$247.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$195.47
		82200643 Total		[redacted]	$1,666.38
		82213165	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.16
		82213165 Total		[redacted]	$362.46
		82214600	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$104.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$114.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
		82214600 Total		[redacted]	$691.55
		82214602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$376.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82214602	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.70
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$182.60
		82214602 Total			$607.15
		82241673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
		82241673 Total			$151.47
		82253803	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.82
		82253803 Total			$762.70
		82253976	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82253976 Total			$177.19
		82258817	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$136.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$415.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$206.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.52
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$745.67
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$65.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$186.48
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$96.76
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$130.96
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.18
		82258817 Total			$2,386.97
		82259123	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.12
		82259123 Total			$399.12
		82266223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$69.67
		82266223 Total			$878.83
		82270259	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,227.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.40
		82270259 Total			$1,396.05
		82276632	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.38
		82276632 Total			$124.29
		82282529	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.63
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$61.78
		82282529 Total			$414.41
		82284635	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.85
		82284635 Total			$136.51
		82323372	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.72
		82323372 Total			$389.19
		82323795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$494.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82323795	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.82
		82323795 Total			$750.29
		82329227	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82329227 Total			$130.96
		82346240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.66
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
		82346240 Total			$1,251.70
		82354352	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.77
		82354352 Total			$934.12
		82358719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$61.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$50.66
		82358719 Total			$189.92
		82370920	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$725.12
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,293.60
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$736.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$872.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$410.49
		82370920 Total			$5,641.18
		82394440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,447.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.14
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$206.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$515.09
		82394440 Total			$2,272.73
		82402130	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.40
		82402130 Total			$284.31
		82407945	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,813.65
		82407945 Total			$1,813.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82429946		0	$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$204.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.08
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$14.30
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.33
		82429946 Total			$284.99
		82443092	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.08
		82443092 Total			$610.08
		82482628	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		82482628 Total			$151.69
		82495122	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		82495122 Total			$105.39
		82495264	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$898.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$111.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.07
		82495264 Total			$1,254.08
		82495848	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,611.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.26
		82495848 Total			$2,443.72
		82496462	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.15
		82496462 Total			$1,220.15
		82496612	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
		82496612 Total			$1,184.81
		82521837	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$40.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.90
		82521837 Total			$106.26
		82525959	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,405.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82525959 Total			$1,536.70
		82528114	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,066.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.33
		82528114 Total			$2,231.21
		82531832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,394.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$236.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$745.26
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$172.42
		82531832 Total			$3,589.03
		82532123	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.35

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82532123	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$93.08
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$89.20
		82532123 Total			$534.63
		82539859	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.82
		82539859 Total			$194.29
		82549371	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.79
		82549371 Total			$1,041.79
		82580610	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.22
		82580610 Total			$601.22
		82581674	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.58
		82581674 Total			$573.41
		82585860	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
		82585860 Total			$151.47
		82587589	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.89
		82587589 Total			$578.89
		82591774	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$905.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.57
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.22
		82591774 Total			$1,038.61
		82593449	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,027.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$87.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$84.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.64
		82593449 Total			$2,911.38
		82611204	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.08
		82611204 Total			$610.08
		82616728	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.72
		82616728 Total			$528.72
		82617288	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$837.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
		82617288 Total			$1,362.73
		82617724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,028.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$833.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.39
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.71
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.40
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82617724	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]	$188.22
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$12.77
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.11
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$509.56
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$616.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$449.73
		82617724 Total			$5,162.90
		82623521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$183.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.53
		82623521 Total			$580.74
		82623704	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
		82623704 Total			$1,122.54
		82630701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.02
		82630701 Total			$43.02
		82653522	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.50
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$114.74
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.79
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$20.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.06
		82653522 Total			$375.47
		82659108	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,376.62
		82659108 Total			$1,528.09
		82672645	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$839.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$69.35
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$135.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.44
		82672645 Total			$1,720.55
		82695204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
		82695204 Total			$525.58
		82696612	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.75
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$12.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$73.73
		82696612 Total			$348.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82697458	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$112.14
		82697458 Total			$217.31
		82708940	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$179.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$918.97
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.14
		82708940 Total			$1,267.26
		82714765	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
		82714765 Total			$1,076.24
		82714923	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$525.86
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.61
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$224.29
		82714923 Total			$931.65
		82720571	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$631.03
		82720571 Total			$631.03
		82750957	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.01
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.85
		82750957 Total			$762.24
		82756263	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.69
		82756263 Total			$420.69
		82756539	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.33
		82756539 Total			$152.99
		82762052	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$776.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.13
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$160.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.25
		82762052 Total			$1,104.02
		82762056	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.12
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.12
		82762056 Total			$155.27
		82773473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$405.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$209.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$242.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82773473 Total			$988.59
		82792385	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		82792385 Total			$409.42
		82792517	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$901.37

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82792517	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$111.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.41
		82792517 Total			$1,123.80
		82792668	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
		82792668 Total			$194.37
		82792955	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82792955 Total			$469.73
		82797825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.48
		82797825 Total			$412.75
		82798395	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.64
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$71.10
		82798395 Total			$197.32
		82804532	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$242.78
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$81.78
		82804532 Total			$324.56
		82804651	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$253.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.33
		82804651 Total			$375.61
		82828378	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.82
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.29
		82828378 Total			$321.11
		82829086	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.33
		82829086 Total			$529.74
		82833148	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$525.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.02
		82833148 Total			$753.77
		82834243	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$29.33
		82834243 Total			$66.58
		82853814	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82853814 Total			$130.96
		82853976	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$115.18
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
		82853976 Total			$299.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82854547	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$256.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$768.30
		82854547 Total			$1,250.32
		82863306	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.41
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$247.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$266.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$208.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$98.03
		82863306 Total			$1,109.86
		82868557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
		82868557 Total			$105.17
		82868559	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.43
		82868559 Total			$1,241.07
		82904960	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$122.64
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$38.66
		82904960 Total			$161.30
		82929006	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,025.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$768.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$237.34
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.19
		82929006 Total			$3,231.65
		82949958	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.86
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$116.12
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$230.44
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.71
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$40.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$959.42
		82949958 Total			$1,591.19
		82963460	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.03
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$42.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,650.47
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$264.53
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$163.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.33
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$94.17
		82963460 Total			$2,812.40
		82963461	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.33
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$83.35
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$49.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82963461 Total			$198.30
		82988751	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,340.33
		82988751 Total			$1,340.33
		82995113	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.05
		82995113 Total			$129.05
		82995359	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$225.98
		82995359 Total			$2,163.24
		82995407	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,033.34
		82995407 Total			$1,033.34
		83013869	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.94
		83013869 Total			$23.94
		83021263	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
		83021263 Total			$47.80
		83033262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		83033262 Total			$733.03
		83033848	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.51
		83033848 Total			$38.51
		83034658	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
		83034658 Total			$47.93
		83035238	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.08
		83035238 Total			$610.08
		80063687	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$107.45
		80063687 Total			-$107.45
		80067840	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$202.86
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$616.69
			RACK, SECONDARY, 3 POSITION		$43.08
		80067840 Total			$1,502.77
		80068161	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.85
		80068161 Total			$198.80
		80068353	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$67.62
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.55
		80068353 Total			$100.17
		80068639	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,306.82
		80068639 Total			$2,306.82
		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
		80070260	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.47
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80070260 Total		[redacted]	$65.05
		80070280	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$161.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$360.49
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$72.43
		80070280 Total		[redacted]	$594.61
		80070299	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.29
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$199.60
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$94.31
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$84.26
		80070299 Total		[redacted]	$417.46
		80074391		0	-$37.32
		80074391 Total		0	-$37.32
		80078599		0	$0.03
		80078599 Total		0	$0.03
		80082330		0	$0.01
		80082330 Total		0	$0.01
		80083671	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$72.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
		80083671 Total		[redacted]	$224.77
		80084201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$360.79
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.49
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$66.17
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$811.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.18
			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]	$159.05
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$42.31
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$87.09
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG	[redacted]	$17.10
		80084201 Total		[redacted]	$1,926.19
		80084593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$317.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$128.64
		80084593 Total		[redacted]	$446.31
		80084628	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80084628 Total		0	$0.00
		80084700		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$69.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80084700	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$22.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
		80084700 Total		[redacted]	$237.57
		80085501	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$170.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$34.79
		80085501 Total		[redacted]	$204.98
		80088236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.69
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$11.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$140.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$235.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.21
		80088236 Total		[redacted]	$824.48
		80088520	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.80
		80088520 Total		[redacted]	$288.20
		80088990	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$42.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.01
		80088990 Total		[redacted]	$42.36
		80089042	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$37.05
		80089042 Total		[redacted]	$74.38
		80089334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	-$0.01
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$37.05
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$46.32
		80089334 Total		[redacted]	$399.30
		80089488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$800.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$70.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$364.75
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	$133.66
			SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 3/0 TO 4/0 AWG 7 AND 19 STR, BODY: AL,CONDUCTOR: AL	[redacted]	$94.76
		80089488 Total		[redacted]	$1,764.05
		80089742	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$371.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$74.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$17.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80089742	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES	[redacted]	$327.56
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.32
		80089742 Total			$858.76
		80090471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
		80090471 Total			$238.25
		80096673		0	$196.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.86
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	-$1.85
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,334.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$42.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
		80096673 Total			$2,933.14
		80097011		0	$437.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,010.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.31
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	-$1.39
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,334.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	-$37.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$460.97
		80097011 Total		[redacted]	$4,166.74
		80097274		0	$109.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
		80097274 Total			$1,093.04
		80098815	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$155.61
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80098815 Total			$1,198.26
		80104872		0	-$56.16
		80104872 Total		0	-$56.16
		80112914		0	$0.01
		80112914 Total		0	$0.01
		80112981		0	-$0.01
		80112981 Total		0	-$0.01
		80113249		0	-$31.09
		80113249 Total		0	-$31.09
		80113518		0	$4.47
		80113518 Total		0	$4.47
		80113903		0	-$33.89
		80113903 Total		0	-$33.89
		80115006		0	$38.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80115006 Total		0	$38.23
		80117529	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$214.91
		80117529 Total		[redacted]	-$214.91
		80118002	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$24.96
		80118002 Total		[redacted]	-$24.96
		80122802		0	$295.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,538.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$182.58
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	-$1.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.72
			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	[redacted]	$431.29
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$44.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	-$10.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.48
		80122802 Total		[redacted]	$2,978.48
		80124004		0	$94.48
		80124004 Total		0	$94.48
		80127274		0	-$42.44
		80127274 Total		0	-$42.44
		80130443		0	-$155.35
		80130443 Total		0	-$155.35
		80131091		0	-$37.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
		80131091 Total		[redacted]	$0.00
		80131217		0	$12.76
		80131217 Total		0	$12.76
		80132554	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$687.53
			SPLICE,KIT, GROUNDING/BOND, FOR JACKETED CABLE BONDING, UGK1	[redacted]	$128.00
		80132554 Total		[redacted]	$815.53
		80135423	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.02
		80135423 Total		[redacted]	$43.02
		80140120	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$757.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.60
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$449.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$707.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$651.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$116.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$177.96
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.93
		80140120 Total		[redacted]	$2,946.18
		80142658		0	-$42.04
		80142658 Total		0	-$42.04
		80143166		0	$87.61
		80143166 Total		0	$87.61
		80144931	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$317.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80144931	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$269.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.19
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$440.54
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$156.80
		80144931 Total			$1,381.27
		80156152		0	$0.00
		80156152 Total		0	$0.00
		80157388		0	$0.01
		80157388 Total		0	$0.01
		80158933		0	-$75.66
		80158933 Total		0	-$75.66
		80159197		0	-$81.63
		80159197 Total		0	-$81.63
		80160051		0	-$111.57
		80160051 Total		0	-$111.57
		80160224	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$37.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$236.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$130.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$230.48
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$93.24
		80160224 Total			-$727.61
		80160671		0	-$573.62
		80160671 Total		0	-$573.62
		80162990	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$945.72
		80162990 Total		[redacted]	$945.72
		80163016		0	-$133.64
		80163016 Total		0	-$133.64
		80163696	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$131.18
		80163696 Total		[redacted]	-$131.18
		80166906		0	-$59.38
		80166906 Total		0	-$59.38
		80167548		0	$0.01
		80167548 Total		0	$0.01
		80167886		0	-$0.02
		80167886 Total		0	-$0.02
		80168584	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.03
		80168584 Total		[redacted]	$86.03
		80169368		0	$0.01
		80169368 Total		0	$0.01
		80171162		0	-$57.55
		80171162 Total		0	-$57.55
		80175691	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$237.00
		80175691 Total		[redacted]	-$237.00
		80177476		0	-$76.60
		80177476 Total		0	-$76.60
		80178631	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$263.34
		80178631 Total		[redacted]	-$263.34
		80179445		0	-$25.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80179445 Total		0	-$25.53
		80180282		0	-$75.65
		80180282 Total		0	-$75.65
		80180671	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$526.69
		80180671 Total		[redacted]	-$526.69
		80182453		0	$0.01
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	-$12.84
		80182453 Total		[redacted]	-$12.83
		80196428		0	-$220.17
		80196428 Total		0	-$220.17
		80207022	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
		80207022 Total		[redacted]	$47.80
		80210870		0	-$40.47
		80210870 Total		0	-$40.47
		80220090		0	-$18.32
		80220090 Total		0	-$18.32
		80225523		0	$0.01
		80225523 Total		0	$0.01
		80228597		0	-$395.87
		80228597 Total		0	-$395.87
		80231071		0	-$42.44
		80231071 Total		0	-$42.44
		80241338		0	-$31.60
		80241338 Total		0	-$31.60
		80242489		0	-$104.44
		80242489 Total		0	-$104.44
		80245262		0	-$78.09
		80245262 Total		0	-$78.09
		80247683		0	$79.29
		80247683 Total		0	$79.29
		80248072		0	-$20.24
		80248072 Total		0	-$20.24
		80248205		0	-$42.03
		80248205 Total		0	-$42.03
		80248287		0	-$41.59
		80248287 Total		0	-$41.59
		80248596		0	-$42.04
		80248596 Total		0	-$42.04
		80249599		0	-$210.19
		80249599 Total		0	-$210.19
		80263064		0	-$75.25
		80263064 Total		0	-$75.25
		80264201		0	-$134.11
		80264201 Total		0	-$134.11
		80266050		0	-$61.44
		80266050 Total		0	-$61.44
		80266631		0	-$34.78
		80266631 Total		0	-$34.78
		80268127		0	-$42.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80268127 Total		0	-$42.04
		80269990	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
		80269990 Total		[redacted]	$47.80
		80273198		0	-$37.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
		80273198 Total		[redacted]	$0.00
		80274926		0	-$1,932.78
		80274926 Total		0	-$1,932.78
		80277053		0	-$42.58
		80277053 Total		0	-$42.58
		80281269		0	$193.36
		80281269 Total		0	$193.36
		80282434		0	$0.01
		80282434 Total		0	$0.01
		80289444		0	$5.97
		80289444 Total		0	$5.97
		80296894		0	-$404.84
		80296894 Total		0	-$404.84
		80301465		0	-$33.89
		80301465 Total		0	-$33.89
		80301540		0	-$33.89
		80301540 Total		0	-$33.89
		80302141		0	-$220.36
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$35.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$185.25
		80302141 Total		[redacted]	$0.00
		80306249		0	$95.50
		80306249 Total		0	$95.50
		80310311		0	-$42.47
		80310311 Total		0	-$42.47
		80310506		0	-$20.06
		80310506 Total		0	-$20.06
		80318600	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.27
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
		80318600 Total		[redacted]	$137.95
		80319697		0	-$60.72
		80319697 Total		0	-$60.72
		80319946	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$577.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$186.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$42.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$21.58
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$26.96
		80319946 Total		[redacted]	$855.32
		80321134		0	-$42.44
		80321134 Total		0	-$42.44
		80329581		0	-$33.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80329581 Total		0	-$33.89
		80335459		0	-$42.44
		80335459 Total		0	-$42.44
		80337510		0	-$42.58
		80337510 Total		0	-$42.58
		80337638		0	-$42.24
		80337638 Total		0	-$42.24
		80338938		0	-$0.01
		80338938 Total		0	-$0.01
		80339534		0	-$42.24
		80339534 Total		0	-$42.24
		80340674		0	-$98.32
		80340674 Total		0	-$98.32
		80341270	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$126.39
		80341270 Total		[redacted]	-$126.39
		80342002		0	-$20.06
		80342002 Total		0	-$20.06
		80342068		0	-$42.24
		80342068 Total		0	-$42.24
		80342389		0	-$42.24
		80342389 Total		0	-$42.24
		80342782		0	-$42.44
		80342782 Total		0	-$42.44
		80342847		0	-$127.34
		80342847 Total		0	-$127.34
		80343136		0	-$84.90
		80343136 Total		0	-$84.90
		80344338		0	-$42.23
		80344338 Total		0	-$42.23
		80345582		0	-$42.48
		80345582 Total		0	-$42.48
		80346476		0	-$42.58
		80346476 Total		0	-$42.58
		80347340	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$391.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$143.81
		80347340 Total		[redacted]	-$535.07
		80348039		0	-$42.23
		80348039 Total		0	-$42.23
		80348207	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$145.76
		80348207 Total		[redacted]	-$145.76
		80350960		0	-$93.73
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$93.73
		80350960 Total		[redacted]	$0.00
		80351347		0	-$46.22
		80351347 Total		0	-$46.22
		80354206		0	-$42.24
		80354206 Total		0	-$42.24
		80356107		0	$2.05
		80356107 Total		0	$2.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80358758		0	-$20.07
		80358758 Total		0	-$20.07
		80360260		0	-$168.96
		80360260 Total		0	-$168.96
		80361979		0	-$67.76
		80361979 Total		0	-$67.76
		80363935	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$79.23
		80363935 Total		[redacted]	$232.52
		80363955		0	-$111.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$111.96
		80363955 Total		[redacted]	$0.00
		80364466		0	$1.19
		80364466 Total		0	$1.19
		80364548		0	-$100.32
		80364548 Total		0	-$100.32
		80366130		0	$296.40
		80366130 Total		0	$296.40
		80366757		0	-$46.06
		80366757 Total		0	-$46.06
		80367635		0	-$67.76
		80367635 Total		0	-$67.76
		80367767		0	$0.01
		80367767 Total		0	$0.01
		80368256		0	-$20.07
		80368256 Total		0	-$20.07
		80368264		0	-$20.06
		80368264 Total		0	-$20.06
		80368302		0	-$20.06
		80368302 Total		0	-$20.06
		80371837		0	-$20.07
		80371837 Total		0	-$20.07
		80373328		0	-$20.07
		80373328 Total		0	-$20.07
		80374972		0	-$114.38
		80374972 Total		0	-$114.38
		80375204		0	-$42.58
		80375204 Total		0	-$42.58
		80375293		0	-$87.82
		80375293 Total		0	-$87.82
		80375307		0	-$0.01
		80375307 Total		0	-$0.01
		80376208		0	-$42.44
		80376208 Total		0	-$42.44
		80376765		0	-$46.07
		80376765 Total		0	-$46.07
		80381457		0	-$0.01
		80381457 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80386474	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.03
		80386474 Total		[redacted]	$86.03
		80386893		0	-$67.22
		80386893 Total		0	-$67.22
		80388719		0	-$135.54
		80388719 Total		0	-$135.54
		80391716		0	$59.50
		80391716 Total		0	$59.50
		80392413		0	-$44.98
		80392413 Total		0	-$44.98
		80394217	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$503.68
		80394217 Total		[redacted]	$503.68
		80395067		0	-$21.27
		80395067 Total		0	-$21.27
		80396023		0	-$46.07
		80396023 Total		0	-$46.07
		80399428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.69
		80399428 Total		[redacted]	$250.58
		80399721	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$125.51
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.37
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$100.73
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$21.78
		80399721 Total		[redacted]	$310.69
		80399726		0	-$0.01
		80399726 Total		0	-$0.01
		80400411		0	$0.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$1.67
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	0	$5.35
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$1.24
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	0	$1.66
		80400411 Total		0	$9.93
		80401865	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$252.77
		80401865 Total		[redacted]	-$252.77
		80402542	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$3,182.20
		80402542 Total		[redacted]	-$3,182.20
		80405973		0	-$21.33
		80405973 Total		0	-$21.33
		80407764		0	-$33.89
		80407764 Total		0	-$33.89
		80407873	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$106.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.61
		80407873 Total		[redacted]	$360.52
		80416109		0	$38.20
		80416109 Total		0	$38.20
		80416552	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$3,616.06
		80416552 Total		[redacted]	-$3,616.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80416764	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$751.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.23
		80416764 Total			$1,060.10
		80417237		0	-$38.91
		80417237 Total		0	-$38.91
		80417490	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$5,732.09
		80417490 Total			-$5,732.09
		80417508	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$139.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,182.36
		80417508 Total			$1,702.90
		80417934		0	$0.00
		80417934 Total		0	$0.00
		80418108	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,715.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$232.71
		80418108 Total			-$3,176.03
		80418327	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.23
		80418327 Total			$213.54
		80418348	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$263.60
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$557.41
		80418348 Total			$821.01
		80418355	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$32.31
		80418355 Total			$32.31
		80418366	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$149.28
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$590.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.74
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$425.54
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$13.48
		80418366 Total			$2,196.49
		80418705	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,068.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.47
		80418705 Total			$1,686.19
		80418988	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,189.83
		80418988 Total			$10,189.83
		80419104	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,265.17
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,715.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$227.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$232.71
		80419104 Total			-$4,441.20
		80419115	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80419115	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$75.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$472.95
		80419115 Total		[redacted]	$781.09
		80419133	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	-$642.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$126.39
		80419133 Total		[redacted]	-$769.12
		80419140	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$113.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$232.71
		80419140 Total		[redacted]	-$346.46
		80419157	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$37.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$42.58
		80419157 Total		[redacted]	$79.91
		80419162	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$6,348.08
		80419162 Total		[redacted]	-$6,348.08
		80419176	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$227.49
		80419176 Total		[redacted]	-$227.49
		80419471	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.45
		80419471 Total		[redacted]	$230.45
		80419485		0	-$6.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.09
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$11.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.90
			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]	$49.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$103.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$114.10
		80419485 Total		[redacted]	$388.93
		80421624		0	-$172.33
		80421624 Total		0	-$172.33
		80422307		0	-$46.44
		80422307 Total		0	-$46.44
		80422686		0	$23.48
		80422686 Total		0	$23.48
		80423866		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,062.78
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$778.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$41.28
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$25.37
		80423866 Total		[redacted]	$2,907.98
		80427287	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$21.55
		80427287 Total		[redacted]	$21.55
		80428247		0	-$21.27
		80428247 Total		0	-$21.27
		80428250		0	-$21.27
		80428250 Total		0	-$21.27
		80435780		0	-$46.18
		80435780 Total		0	-$46.18
		80437908		0	-$60.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80437908 Total		0	-$60.02
		80438097		0	-$46.18
		80438097 Total		0	-$46.18
		80439247		0	-$21.27
		80439247 Total		0	-$21.27
		80439259		0	$181.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,068.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$195.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.84
			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		$431.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.12
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$37.22
		80439259 Total			$2,596.21
		80439880	HEAVY WEIGHT INC	0	$92.56
		80439880 Total		0	$92.56
		80439926	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.10
		80439926 Total			$1,310.26
		80440844	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$505.91
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,896.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.77
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$111.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,027.54
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$698.60
			BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$177.08
		80440844 Total			$10,102.12
		80441192		0	-$92.03
		80441192 Total		0	-$92.03
		80441641		0	-$42.53
		80441641 Total		0	-$42.53
		80441824		0	$695.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$455.31
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,607.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$781.33
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$115.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.34
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$309.21
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$308.10
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$836.43
		80441824 Total			$6,955.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80445618		0	-$33.89
		80445618 Total		0	-$33.89
		80447369		0	-$134.78
		80447369 Total		0	-$134.78
		80453431		0	-$46.08
		80453431 Total		0	-$46.08
		80455054		0	-$21.33
		80455054 Total		0	-$21.33
		80458816		0	-$21.33
		80458816 Total		0	-$21.33
		80459838		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.88
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$34.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$331.15
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$105.01
		80459838 Total		[redacted]	$560.83
		80460173		0	-$21.32
		80460173 Total		0	-$21.32
		80461588		0	-$194.58
		80461588 Total		0	-$194.58
		80463181		0	-$21.33
		80463181 Total		0	-$21.33
		80463256	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.90
		80463256 Total		[redacted]	$31.90
		80466739		0	-$67.77
		80466739 Total		0	-$67.77
		80468501		0	-$64.00
		80468501 Total		0	-$64.00
		80469595		0	-$60.02
		80469595 Total		0	-$60.02
		80470876		0	-$0.04
		80470876 Total		0	-$0.04
		80471137		0	-$42.66
		80471137 Total		0	-$42.66
		80473853		0	-$21.33
		80473853 Total		0	-$21.33
		80473879		0	-$21.33
		80473879 Total		0	-$21.33
		80477609		0	-$21.69
		80477609 Total		0	-$21.69
		80477746		0	-$21.59
		80477746 Total		0	-$21.59
		80478884		0	-$92.42
		80478884 Total		0	-$92.42
		80479347		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$831.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$40.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80479347	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$123.90
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$575.90
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.09
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$49.43
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$624.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$152.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$257.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$251.73
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.91
		80479347 Total			$3,792.09
		80482061		0	-$21.69
		80482061 Total		0	-$21.69
		80484968		0	-$92.35
		80484968 Total		0	-$92.35
		80485029		0	-$21.69
		80485029 Total		0	-$21.69
		80489013		0	-$75.29
		80489013 Total		0	-$75.29
		80489073		0	-$21.59
		80489073 Total		0	-$21.59
		80489301		0	-$21.59
		80489301 Total		0	-$21.59
		80494199		0	-$46.22
		80494199 Total		0	-$46.22
		80495270		0	-$21.59
		80495270 Total		0	-$21.59
		80499466		0	-$21.59
		80499466 Total		0	-$21.59
		80506703	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.37
		80506703 Total			$363.88
		80506726	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.35
		80506726 Total			$619.35
		80506982	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$472.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
		80506982 Total			$993.48
		80507517		0	-$21.58
		80507517 Total		0	-$21.58
		80507799	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.85
		80507799 Total		[redacted]	$41.85
		80508537		0	-$21.59
		80508537 Total		0	-$21.59
		80508986		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$135.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80508986	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.75
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$65.01
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$30.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.63
			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		$312.52
		80508986 Total			$941.89
		80509017		0	-$46.22
		80509017 Total		0	-$46.22
		80509345		0	-$46.22
		80509345 Total		0	-$46.22
		80509390	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$48.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$394.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$571.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.35
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$92.30
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
		80509390 Total			$2,120.63
		80511540		0	-$101.65
		80511540 Total		0	-$101.65
		80512324		0	-$92.93
		80512324 Total		0	-$92.93
		80512407		0	-$46.29
		80512407 Total		0	-$46.29
		80514005		0	-$43.17
		80514005 Total		0	-$43.17
		80516986		0	-$33.89
		80516986 Total		0	-$33.89
		80517225		0	-$107.92
		80517225 Total		0	-$107.92
		80518398		0	-$21.58
		80518398 Total		0	-$21.58
		80522148		0	-$21.59
		80522148 Total		0	-$21.59
		80522670		0	-$33.89
		80522670 Total		0	-$33.89
		80523565		0	-$21.59
		80523565 Total		0	-$21.59
		80523621		0	-$21.59
		80523621 Total		0	-$21.59
		80523625	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	-$261.52
		80523625 Total		[redacted]	-$261.52
		80523634		0	-$43.17
		80523634 Total		0	-$43.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80523681		0	-$21.58
		80523681 Total		0	-$21.58
		80527593		0	-$0.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$36.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$21.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.85
		80527593 Total		[redacted]	$173.47
		80527655		0	-$43.17
		80527655 Total		0	-$43.17
		80528273		0	-$21.59
		80528273 Total		0	-$21.59
		80528927		0	-$46.39
		80528927 Total		0	-$46.39
		80532558		0	-$46.41
		80532558 Total		0	-$46.41
		80536992		0	-$46.26
		80536992 Total		0	-$46.26
		80551424		0	-$33.89
		80551424 Total		0	-$33.89
		80551797		0	-$0.21
		80551797 Total		0	-$0.21
		80556769		0	-$612.28
		80556769 Total		0	-$612.28
		80557341		0	-$33.89
		80557341 Total		0	-$33.89
		80563539		0	-$33.89
		80563539 Total		0	-$33.89
		80564050		0	-$295.74
		80564050 Total		0	-$295.74
		80585772		0	-$40.15
		80585772 Total		0	-$40.15
		80590157		0	-$21.58
		80590157 Total		0	-$21.58
		80594790		0	-$46.47
		80594790 Total		0	-$46.47
		80597292		0	-$46.43
		80597292 Total		0	-$46.43
		80607418		0	-$21.59
		80607418 Total		0	-$21.59
		80607420		0	-$21.58
		80607420 Total		0	-$21.58
		80613724		0	-$43.17
		80613724 Total		0	-$43.17
		80630172		0	-$21.58
		80630172 Total		0	-$21.58
		80635802		0	-$55.47
		80635802 Total		0	-$55.47
		80640660		0	-$0.01
		80640660 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80646319	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,327.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$825.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,632.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$117.88
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$269.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,482.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$82.07
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$332.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$142.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.64
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$60.27
			KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836	[redacted]	$11.07
		80646319 Total		[redacted]	$10,532.51
		80646386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.15
			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]	$59.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$23.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$67.55
		80646386 Total		[redacted]	$411.84
		80666776		0	-$612.27
		80666776 Total		0	-$612.27
		80667854		0	-$138.86
		80667854 Total		0	-$138.86
		80684319		0	-$612.27
		80684319 Total		0	-$612.27
		80695394		0	-$67.76
		80695394 Total		0	-$67.76
		80707493		0	-$633.87
		80707493 Total		0	-$633.87
		80711340		0	-$21.59
		80711340 Total		0	-$21.59
		80712173		0	-$21.58
		80712173 Total		0	-$21.58
		80750532		0	-$46.26
		80750532 Total		0	-$46.26
		80751370	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.71
		80751370 Total		[redacted]	$37.71
		80755759	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,050.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$262.17
		80755759 Total		[redacted]	$1,354.36
		80755907	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$317.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$125.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80755907	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.05
		80755907 Total		[redacted]	$843.75
		80756195		0	-$64.76
		80756195 Total		0	-$64.76
		80756480		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$66.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$105.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$116.03
		80756480 Total		[redacted]	$324.68
		80762490		0	-$79.91
		80762490 Total		0	-$79.91
		80773569		0	-$92.84
		80773569 Total		0	-$92.84
		80773606		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,042.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,346.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.50
			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]	$189.34
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$268.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$12.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$414.79
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.60
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$332.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$466.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$289.44
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$128.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$512.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$522.69
		80773606 Total		[redacted]	$7,728.30
		80773607		0	-$0.01
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$242.25
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$150.17
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$48.07
		80773607 Total		[redacted]	$440.48
		80773608	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$836.52
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$268.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
		80773608 Total		[redacted]	$1,249.59
		80797237		0	-$0.01
		80797237 Total		0	-$0.01
		80849812		0	-$46.41
		80849812 Total		0	-$46.41
		80886484		0	$0.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$165.71
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$41.32
		80886484 Total		[redacted]	$207.53
		80929169		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80929169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.14
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$788.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.50
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$78.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.42
		80929169 Total			$1,265.56
		80945107	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
		80945107 Total			$46.28
		80945230	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,163.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.15
			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		$59.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$54.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$102.91
		80945230 Total			$1,601.27
		81028403	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$252.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$189.34
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.75
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$634.97
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$44.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$392.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$260.62
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$106.50
		81028403 Total			$2,724.45
		81028452	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$785.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$723.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$657.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$130.31
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.25
		81028452 Total			$3,148.69
		81041343		0	$140.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$895.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$146.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	-$10.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81041343	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.29
		81041343 Total			$1,714.87
		81041350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,191.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
		81041350 Total			$1,298.41
		81076275		0	-$74.73
		81076275 Total		0	-$74.73
		81112107		0	-$46.30
		81112107 Total		0	-$46.30
		81165402		0	-$138.65
		81165402 Total		0	-$138.65
		81178011		0	-$46.22
		81178011 Total		0	-$46.22
		81263518	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.67
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$277.85
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$159.75
		81263518 Total			$971.17
		81355430	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$525.50
		81355430 Total			$1,966.34
		81427474	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
		81427474 Total			$524.25
		81489063		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$791.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$77.45
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$155.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$122.62
		81489063 Total			$1,147.47
		81651452	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.66
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$80.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$100.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$509.81
		81651452 Total			$896.30
		81663576	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		81663576 Total			$144.72
		81760019	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
		81760019 Total			$719.34
		81814489	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$128.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$576.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81814489	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.05
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$50.77
		81814489 Total			$1,269.48
		81841158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.69
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
		81841158 Total			$345.67
		81859460		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$124.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.15
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$177.23
		81859460 Total			$986.54
		82001153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
		82001153 Total			$46.29
		82012443	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$815.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$205.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.78
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$50.91
		82012443 Total			$1,325.07
		82090136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.31
		82090136 Total			$272.64
		82125406	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$392.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		82125406 Total			$767.04
		82173987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		82173987 Total			$151.69
		82207380	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		82207380 Total			$151.69
		82213221	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.88
		82213221 Total			$405.56
		82219353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
		82219353 Total			$236.24
		82271686	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
		82271686 Total			$151.69
		82329815	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82329815 Total		[redacted]	$216.85
		82406899	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.50
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,212.74
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$218.45
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.78
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$221.03
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$136.45
		82406899 Total			$3,217.95
		82451053	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.39
		82451053 Total			$192.97
		82458672			-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$633.17
		82458672 Total			$751.92
		82489674	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.88
		82489674 Total			$274.60
		82672215	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$23.94
		82672215 Total			$23.94
		82780477	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.77
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$504.74
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$65.49
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$88.65
		82780477 Total			$962.24
	(blank) Total				**$560,566.70**
Material Total					**$560,566.70**
Other	**(blank)**	80030131	Meals		$319.19
		80030131 Total			$319.19
		80035192		0	$926.78
		80035192 Total		0	$926.78
		80036695		0	-$246.63
		80036695 Total		0	-$246.63
		80036732		0	$2,978.89
		80036732 Total		0	$2,978.89
		80042896		0	-$3,529.57
		80042896 Total		0	-$3,529.57
		80050673		0	$1,027.91
		80050673 Total		0	$1,027.91
		80051885		0	$0.00
		80051885 Total		0	$0.00
		80058177		0	$491.13
		80058177 Total		0	$491.13
		80058499		0	$1,727.90
		80058499 Total		0	$1,727.90
		80062692		0	$3,991.81
		80062692 Total		0	$3,991.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80065396		0	$8,794.84
		80065396 Total		0	$8,794.84
		80069228		0	$2,704.48
		80069228 Total		0	$2,704.48
		80073278		0	$1,873.66
		80073278 Total		0	$1,873.66
		80079628		0	-$3,571.04
		80079628 Total		0	-$3,571.04
		80088180		0	$358.46
		80088180 Total		0	$358.46
		80091083	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$696.46
		80091083 Total		0	-$696.46
		80099663	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$435.69
		80099663 Total		0	-$435.69
		80104877		0	$1,242.98
		80104877 Total		0	$1,242.98
		80108503	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$439.53
		80108503 Total		0	-$439.53
		80112425	Meals	0	$0.28
		80112425 Total		0	$0.28
		80113864		0	$1,443.89
		80113864 Total		0	$1,443.89
		80114769		0	-$3,654.91
		80114769 Total		0	-$3,654.91
		80117388	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$2,829.78
		80117388 Total		0	-$2,829.78
		80125257		0	-$466.75
			2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$2,862.88
		80125257 Total		0	-$3,329.63
		80126827		0	-$579.64
		80126827 Total		0	-$579.64
		80177454		0	$0.00
		80177454 Total		0	$0.00
		80182500		0	-$0.01
			2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$554.48
		80182500 Total		0	-$554.49
		80234090		0	$0.00
		80234090 Total		0	$0.00
		80242486		0	-$0.01
		80242486 Total		0	-$0.01
		80246861		0	$0.00
		80246861 Total		0	$0.00
		80247574		0	$0.00
		80247574 Total		0	$0.00
		80260524	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$894.50
		80260524 Total		0	-$894.50
		80260621		0	-$0.01
			2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$568.50
		80260621 Total		0	-$568.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80266047		0	$0.00
		80266047 Total		0	$0.00
		80269520		0	$481.93
		80269520 Total		0	$481.93
		80270209		[redacted]	$284.05
		80270209 Total		[redacted]	$284.05
		80283806		0	$0.00
		80283806 Total		0	$0.00
		80304073		0	$0.00
			2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$400.75
		80304073 Total		0	-$400.75
		80304202	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$494.34
		80304202 Total		0	-$494.34
		80315658		0	$0.01
		80315658 Total		0	$0.01
		80349962	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$530.23
		80349962 Total		0	-$530.23
		80356004		0	$0.01
		80356004 Total		0	$0.01
		80356828		0	-$4,758.68
		80356828 Total		0	-$4,758.68
		80356872		0	-$3,451.79
		80356872 Total		0	-$3,451.79
		80356896		0	-$9,823.17
		80356896 Total		0	-$9,823.17
		80363965	Meals	[redacted]	$18.00
		80363965 Total		[redacted]	$18.00
		80368358		0	$0.01
		80368358 Total		0	$0.01
		80369581		0	$0.01
		80369581 Total		0	$0.01
		80375263	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$542.40
		80375263 Total		0	-$542.40
		80400414		[redacted]	$32.52
		80400414 Total		[redacted]	$32.52
		80400827		0	-$2,542.64
		80400827 Total		0	-$2,542.64
		80405381		[redacted]	$56.06
		80405381 Total		[redacted]	$56.06
		80405468		0	-$321.80
		80405468 Total		0	-$321.80
		80407877		0	-$362.70
		80407877 Total		0	-$362.70
		80408521		0	$0.00
		80408521 Total		0	$0.00
		80417223		0	-$913.24
		80417223 Total		0	-$913.24
		80417436		0	-$1,186.18
		80417436 Total		0	-$1,186.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80417856	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$362.70
		80417856 Total		0	-$362.70
		80417949		0	-$218.51
		80417949 Total		0	-$218.51
		80417965		0	-$228.83
		80417965 Total		0	-$228.83
		80418487		0	-$312.64
		80418487 Total		0	-$312.64
		80418512	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,028.22
		80418512 Total		0	-$1,028.22
		80423806		0	-$142.26
		80423806 Total		0	-$142.26
		80423903		0	-$483.16
		80423903 Total		0	-$483.16
		80423919		0	-$302.69
		80423919 Total		0	-$302.69
		80427791		0	-$0.01
		80427791 Total		0	-$0.01
		80439764		0	-$0.01
		80439764 Total		0	-$0.01
		80469628		[redacted]	$375.79
		80469628 Total		[redacted]	$375.79
		80475696		[redacted]	$77.64
			Meals	[redacted]	$14.07
		80475696 Total		[redacted]	$91.71
		80477692		0	-$5,512.55
		80477692 Total		0	-$5,512.55
		80477996	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$310.36
		80477996 Total		0	-$310.36
		80479649		0	-$259.68
		80479649 Total		0	-$259.68
		80481667	Meals	[redacted]	$13.76
		80481667 Total		[redacted]	$13.76
		80489228		0	$0.01
		80489228 Total		0	$0.01
		80493222		0	$0.01
		80493222 Total		0	$0.01
		80509264		0	-$23,853.94
		80509264 Total		0	-$23,853.94
		80516197		0	$9,226.56
		80516197 Total		0	$9,226.56
		80517159		0	$1,743.74
		80517159 Total		0	$1,743.74
		80528928		0	-$4,548.82
		80528928 Total		0	-$4,548.82
		80528930		[redacted]	$112.86
		80528930 Total		[redacted]	$112.86
		80553054		0	-$270.55
		80553054 Total		0	-$270.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80573707		[redacted]	$167.90
		80573707 Total			$167.90
		80574598			$492.22
		80574598 Total			$492.22
		80613461		0	-$4,880.30
		80613461 Total		0	-$4,880.30
		80719475		0	$4,387.20
		80719475 Total		0	$4,387.20
		80729809		0	$0.01
		80729809 Total		0	$0.01
		80735225		0	-$1,455.79
		80735225 Total		0	-$1,455.79
		80737104		0	$7.54
		80737104 Total		0	$7.54
		80767882		0	$0.01
		80767882 Total		0	$0.01
		80851804		[redacted]	$278.86
		80851804 Total		[redacted]	$278.86
		80941312		0	$54.84
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		80941312 Total		0	-$1,245.16
		80945871		0	-$36,812.62
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$4,550.00
		80945871 Total		0	-$41,362.62
		80958503		0	-$77,868.58
		80958503 Total		0	-$77,868.58
		80971472		0	-$12,399.97
		80971472 Total		0	-$12,399.97
		80974803	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80974803 Total		0	-$650.00
		80974820	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,950.00
		80974820 Total		0	-$1,950.00
		80974821		0	-$3,154.14
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80974821 Total		0	-$3,804.14
		80997662		0	-$408.79
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
			Correcting JE 548713	0	-$1,300.00
		80997662 Total		0	-$1,058.79
		81034392		[redacted]	$84.09
		81034392 Total			$84.09
		81034475			-$140.98
		81034475 Total			-$140.98
		81035020			$347.76
			Meals		$63.00
		81035020 Total			$410.76
		81041347		0	-$2,321.19
			Meals	[redacted]	$28.84
		81041347 Total		[redacted]	-$2,292.35

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81041354		0	-$1,135.16
		81041354 Total		0	-$1,135.16
		81070316		0	$15.16
		81070316 Total		0	$15.16
		81070321		0	-$3,868.91
		81070321 Total		0	-$3,868.91
		81076422		0	-$362.70
		81076422 Total		0	-$362.70
		81077118		0	-$326.18
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		81077118 Total		0	-$1,076.18
		81113243		0	-$618.88
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
			Correcting JE 548713	0	-$1,300.00
		81113243 Total		0	-$1,268.88
		81118505		0	-$3,826.15
			SUN11 9700 - STREETLIGHT FWO FIXES - MIDDLETOWN	0	$3,482.73
		81118505 Total		0	-$343.42
		81197955		[redacted]	-$6,415.06
		81197955 Total		[redacted]	-$6,415.06
		81198805		0	-$3,610.70
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81198805 Total		0	-$4,260.70
		81213855		0	-$1,120.88
		81213855 Total		0	-$1,120.88
		81262743		0	-$212.52
		81262743 Total		0	-$212.52
		81289182		0	-$3,157.27
		81289182 Total		0	-$3,157.27
		81289289		0	-$1,286.57
		81289289 Total		0	-$1,286.57
		81303959		0	-$8,002.06
		81303959 Total		0	-$8,002.06
		81348948		0	-$1,450.32
		81348948 Total		0	-$1,450.32
		81379418		[redacted]	$74.04
		81379418 Total		[redacted]	$74.04
		81454722		0	$14.76
		81454722 Total		0	$14.76
		81483260		0	-$287.15
		81483260 Total		0	-$287.15
		81512356		0	-$19,629.97
		81512356 Total		0	-$19,629.97
		81518175		0	-$8,267.99
		81518175 Total		0	-$8,267.99
		81529936		0	-$16,812.61
		81529936 Total		0	-$16,812.61
		81546665		0	-$761.46
		81546665 Total		0	-$761.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81554073		[redacted]	-$5,998.19
		81554073 Total		[redacted]	-$5,998.19
		81608260		0	$19.01
		81608260 Total		0	$19.01
		81613042		0	$19.04
		81613042 Total		0	$19.04
		81689707		0	-$1,144.30
		81689707 Total		0	-$1,144.30
		81715425		[redacted]	$298.08
		81715425 Total		[redacted]	$298.08
		81720726		0	-$1,445.59
		81720726 Total		0	-$1,445.59
		81721778		[redacted]	$49.68
		81721778 Total		[redacted]	$49.68
		81808728		0	-$20.02
		81808728 Total		0	-$20.02
		81841302		0	-$1,200.13
		81841302 Total		0	-$1,200.13
		81847771		[redacted]	$69.84
		81847771 Total		[redacted]	$69.84
		81854569		[redacted]	$51.65
		81854569 Total		[redacted]	$51.65
		81859590		[redacted]	$158.85
		81859590 Total		[redacted]	$158.85
		81860675	Meals	[redacted]	$10.28
		81860675 Total		[redacted]	$10.28
		81877081		0	-$102.02
		81877081 Total		0	-$102.02
		81877107		0	-$7,938.44
		81877107 Total		0	-$7,938.44
		81933165		[redacted]	$502.24
		81933165 Total		[redacted]	$502.24
		81933300		[redacted]	$100.65
		81933300 Total		[redacted]	$100.65
		81968710		[redacted]	$167.48
		81968710 Total		[redacted]	$167.48
		82001245		[redacted]	-$107.02
			Meals	[redacted]	$113.79
		82001245 Total		[redacted]	$6.77
		82002613		[redacted]	$146.61
		82002613 Total		[redacted]	$146.61
		82007170		0	$9.73
		82007170 Total		0	$9.73
		82053759		[redacted]	$52.76
		82053759 Total		[redacted]	$52.76
		82055377		[redacted]	$52.35
		82055377 Total		[redacted]	$52.35
		82071457		0	-$17,904.10
		82071457 Total		0	-$17,904.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82077160		0	-$4,382.42
		82077160 Total		0	-$4,382.42
		82080394		0	-$159.78
		82080394 Total		0	-$159.78
		82084187		[redacted]	$42.34
		82084187 Total		[redacted]	$42.34
		82090002		[redacted]	$100.20
		82090002 Total		[redacted]	$100.20
		82095815		[redacted]	$130.53
		82095815 Total		[redacted]	$130.53
		82096291		[redacted]	$347.76
		82096291 Total		[redacted]	$347.76
		82102302		[redacted]	$68.84
		82102302 Total		[redacted]	$68.84
		82144342		[redacted]	$31.65
		82144342 Total		[redacted]	$31.65
		82160204		0	-$10,521.95
		82160204 Total		0	-$10,521.95
		82176747	Meals	0	$2.22
		82176747 Total		0	$2.22
		82181095	Meals	[redacted]	$10.48
		82181095 Total		[redacted]	$10.48
		82195980		[redacted]	$301.40
		82195980 Total		[redacted]	$301.40
		82200643		0	-$12,448.16
		82200643 Total		0	-$12,448.16
		82214600		0	-$4,323.81
		82214600 Total		0	-$4,323.81
		82241393		[redacted]	$78.19
		82241393 Total		[redacted]	$78.19
		82253548		[redacted]	$97.40
		82253548 Total		[redacted]	$97.40
		82253803		[redacted]	-$4,457.23
		82253803 Total		[redacted]	-$4,457.23
		82259123		[redacted]	$188.73
		82259123 Total		[redacted]	$188.73
		82266223		0	-$5,569.08
		82266223 Total		0	-$5,569.08
		82276632		0	$15.94
		82276632 Total		0	$15.94
		82282529		0	$18.98
		82282529 Total		0	$18.98
		82289244		[redacted]	$136.40
			Meals	[redacted]	$24.71
		82289244 Total		[redacted]	$161.11
		82323372		0	$13.68
		82323372 Total		0	$13.68
		82323376		0	-$5,648.72
		82323376 Total		0	-$5,648.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82323795		[redacted]	-$3,011.64
		82323795 Total		[redacted]	-$3,011.64
		82354165		0	-$1,536.74
		82354165 Total		0	-$1,536.74
		82358719		0	$26.20
		82358719 Total		0	$26.20
		82370920		0	-$35,347.87
		82370920 Total		0	-$35,347.87
		82402119		[redacted]	$112.12
		82402119 Total		[redacted]	$112.12
		82414215	Meals	[redacted]	$72.00
		82414215 Total		[redacted]	$72.00
		82435605		[redacted]	$337.25
		82435605 Total		[redacted]	$337.25
		82459428		0	-$22,981.18
		82459428 Total		0	-$22,981.18
		82488350		[redacted]	$197.51
		82488350 Total		[redacted]	$197.51
		82495848		0	-$7,153.59
		82495848 Total		0	-$7,153.59
		82526244	Meals	[redacted]	$0.00
		82526244 Total		[redacted]	$0.00
		82537956		0	-$1,922.83
		82537956 Total		0	-$1,922.83
		82538527		0	-$170.94
		82538527 Total		0	-$170.94
		82549371		0	-$1,729.11
		82549371 Total		0	-$1,729.11
		82568180		0	-$6,757.99
		82568180 Total		0	-$6,757.99
		82581411		[redacted]	$87.14
			Meals	[redacted]	$11.84
		82581411 Total		[redacted]	$98.98
		82587749		0	$7.85
			Meals	[redacted]	$5.69
		82587749 Total		[redacted]	$13.54
		82593449		0	-$8,241.51
		82593449 Total		0	-$8,241.51
		82616728		0	-$2,019.47
		82616728 Total		0	-$2,019.47
		82707217		0	$22.25
			Meals	[redacted]	$34.72
		82707217 Total		[redacted]	$56.97
		82713622		0	$14.24
			Meals	[redacted]	$5.16
		82713622 Total		[redacted]	$19.40
		82714765		0	-$3,038.10
		82714765 Total		0	-$3,038.10
		82780201		[redacted]	$99.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82780201	Meals	[redacted]	$36.00
		82780201 Total		[redacted]	$135.36
		82804651		0	-$4,741.45
		82804651 Total		0	-$4,741.45
		82804763		0	-$7,166.53
		82804763 Total		0	-$7,166.53
		82827795		0	-$170.51
		82827795 Total		0	-$170.51
		82833340		[redacted]	$28.03
		82833340 Total		[redacted]	$28.03
		82868559		0	-$3,399.62
		82868559 Total		0	-$3,399.62
		82886750		0	-$7,907.71
		82886750 Total		0	-$7,907.71
		82930661		[redacted]	$27.93
		82930661 Total		[redacted]	$27.93
		82936649		[redacted]	$112.12
			Meals	[redacted]	$36.00
		82936649 Total		[redacted]	$148.12
		82963460		0	-$20,702.89
		82963460 Total		0	-$20,702.89
		82974866	WAGNER TECHNICAL SERVICES INC	0	$116.10
		82974866 Total		0	$116.10
		82977338		0	-$7,807.45
		82977338 Total		0	-$7,807.45
		82989843		0	-$10,979.32
		82989843 Total		0	-$10,979.32
		83032935		[redacted]	$47.93
		83032935 Total		[redacted]	$47.93
		3H032634		0	-$2,156.78
		3H032634 Total		0	-$2,156.78
		3H922624		0	-$2,099.23
		3H922624 Total		0	-$2,099.23
		3H922832		0	-$3,499.82
		3H922832 Total		0	-$3,499.82
		80047095		0	$434.45
		80047095 Total		0	$434.45
		80047154		0	$2,420.24
		80047154 Total		0	$2,420.24
		80050843		0	$166.80
		80050843 Total		0	$166.80
		80052518		0	$1,939.22
		80052518 Total		0	$1,939.22
		80052568		0	$644.59
		80052568 Total		0	$644.59
		80063212		0	$167.62
		80063212 Total		0	$167.62
		80074230		0	$71.92
		80074230 Total		0	$71.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80097319	Meals	0	-$36.00
		80097319 Total		0	-$36.00
		80099627		0	-$96.81
		80099627 Total		0	-$96.81
		80102229		0	$796.79
		80102229 Total		0	$796.79
		80124018		0	-$169.86
		80124018 Total		0	-$169.86
		80164825		0	$2,050.72
		80164825 Total		0	$2,050.72
		80165721	Meals	0	-$90.00
		80165721 Total		0	-$90.00
		80166214		0	$0.01
		80166214 Total		0	$0.01
		80166495		0	$0.00
		80166495 Total		0	$0.00
		80167137	Meals	0	$0.00
		80167137 Total		0	$0.00
		80170222		0	$1,165.96
		80170222 Total		0	$1,165.96
		80175493		0	-$52.33
		80175493 Total		0	-$52.33
		80176527		0	$0.00
		80176527 Total		0	$0.00
		80178180		0	$619.43
		80178180 Total		0	$619.43
		80179700		0	$0.00
		80179700 Total		0	$0.00
		80182453	Meals	0	-$0.02
		80182453 Total		0	-$0.02
		80194353		0	$409.43
		80194353 Total		0	$409.43
		80210870		0	$0.00
		80210870 Total		0	$0.00
		80218084		[redacted]	$52.68
			Meals	[redacted]	$22.55
		80218084 Total		[redacted]	$75.23
		80232872		0	$1,883.64
		80232872 Total		0	$1,883.64
		80245057		0	$0.01
		80245057 Total		0	$0.01
		80246863		0	$2,964.80
		80246863 Total		0	$2,964.80
		80247683		0	-$209.18
		80247683 Total		0	-$209.18
		80248072		0	$0.00
		80248072 Total		0	$0.00
		80249189		0	$0.01
		80249189 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80260168		0	$0.00
		80260168 Total		0	$0.00
		80260196		0	$0.00
		80260196 Total		0	$0.00
		80260317		0	$0.00
		80260317 Total		0	$0.00
		80260389		0	$0.00
		80260389 Total		0	$0.00
		80260523		0	$429.26
		80260523 Total		0	$429.26
		80261457		0	$902.77
		80261457 Total		0	$902.77
		80261643		0	$0.00
		80261643 Total		0	$0.00
		80263064		0	$0.00
		80263064 Total		0	$0.00
		80263252		0	$0.00
		80263252 Total		0	$0.00
		80263894		0	$0.00
		80263894 Total		0	$0.00
		80264201		0	$0.00
		80264201 Total		0	$0.00
		80264541		0	$0.00
		80264541 Total		0	$0.00
		80264565		0	$0.00
		80264565 Total		0	$0.00
		80284490		0	$476.38
		80284490 Total		0	$476.38
		80284680		0	$0.00
		80284680 Total		0	$0.00
		80286649		0	$0.00
		80286649 Total		0	$0.00
		80287613		0	$1,031.64
		80287613 Total		0	$1,031.64
		80297223		0	$0.00
		80297223 Total		0	$0.00
		80297787		0	$0.00
		80297787 Total		0	$0.00
		80297804		0	$0.00
		80297804 Total		0	$0.00
		80298960		0	$0.00
		80298960 Total		0	$0.00
		80301453		0	-$49.68
		80301453 Total		0	-$49.68
		80301465		0	$0.00
		80301465 Total		0	$0.00
		80302020		0	$0.00
		80302020 Total		0	$0.00
		80302652		0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80302652 Total		0	$0.00
		80302697		0	$0.00
		80302697 Total		0	$0.00
		80303472		0	$0.00
		80303472 Total		0	$0.00
		80341270		0	$4,136.90
		80341270 Total		0	$4,136.90
		80348207		0	$0.00
		80348207 Total		0	$0.00
		80350242		0	$0.00
		80350242 Total		0	$0.00
		80356107		0	$0.00
		80356107 Total		0	$0.00
		80357212		0	-$10,176.02
		80357212 Total		0	-$10,176.02
		80359501		0	$0.00
		80359501 Total		0	$0.00
		80360260		0	$0.00
		80360260 Total		0	$0.00
		80360277		0	$0.00
		80360277 Total		0	$0.00
		80360680		0	$0.00
		80360680 Total		0	$0.00
		80366749		0	$0.00
		80366749 Total		0	$0.00
		80371396		0	$0.00
		80371396 Total		0	$0.00
		80371397		0	$0.00
		80371397 Total		0	$0.00
		80371408		0	$0.00
		80371408 Total		0	$0.00
		80372296		0	$0.01
		80372296 Total		0	$0.01
		80372522		0	$0.00
		80372522 Total		0	$0.00
		80373385		0	$0.00
		80373385 Total		0	$0.00
		80373625		0	$0.00
		80373625 Total		0	$0.00
		80373627		0	$0.00
		80373627 Total		0	$0.00
		80374821		0	$0.00
		80374821 Total		0	$0.00
		80374866		0	$0.00
		80374866 Total		0	$0.00
		80374868		0	$0.00
		80374868 Total		0	$0.00
		80375979		0	$436.63
		80375979 Total		0	$436.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80376841		0	$1,360.44
		80376841 Total		0	$1,360.44
		80378390		0	-$0.01
		80378390 Total		0	-$0.01
		80392979		0	$470.00
		80392979 Total		0	$470.00
		80393138		0	$486.00
		80393138 Total		0	$486.00
		80393153		0	$603.00
		80393153 Total		0	$603.00
		80393191		0	$1,439.00
		80393191 Total		0	$1,439.00
		80394225		0	$3,172.00
		80394225 Total		0	$3,172.00
		80394353		0	$6,342.00
		80394353 Total		0	$6,342.00
		80396133		0	$1,037.20
		80396133 Total		0	$1,037.20
		80396783		0	$1,299.03
		80396783 Total		0	$1,299.03
		80398854		0	$1,656.46
		80398854 Total		0	$1,656.46
		80418373	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$762.87
		80418373 Total		0	-$762.87
		80419180		0	$52.67
		80419180 Total		0	$52.67
		80420946		0	-$1,421.59
		80420946 Total		0	-$1,421.59
		80428120		0	-$311.62
		80428120 Total		0	-$311.62
		80439880		0	$0.01
		80439880 Total		0	$0.01
		80479347		[redacted]	$326.47
		80479347 Total		[redacted]	$326.47
		80489239		0	-$233.35
		80489239 Total		0	-$233.35
		80511540	Meals	0	-$36.00
		80511540 Total		0	-$36.00
		80536547		0	-$309.41
		80536547 Total		0	-$309.41
		80628948		0	$0.01
		80628948 Total		0	$0.01
		80718037	Meals	0	-$36.00
		80718037 Total		0	-$36.00
		80750292		0	-$226.17
		80750292 Total		0	-$226.17
		80763047		0	-$301.24
		80763047 Total		0	-$301.24
		80868193		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80868193 Total		0	-$0.01
		80945107		0	$0.01
		80945107 Total		0	$0.01
		80999501		0	-$90.77
		80999501 Total		0	-$90.77
		80999650		0	-$242.73
		80999650 Total		0	-$242.73
		81069333	Meals	0	-$18.00
		81069333 Total		0	-$18.00
		81134363		0	-$787.96
		81134363 Total		0	-$787.96
		81427474		0	-$4,544.85
		81427474 Total		0	-$4,544.85
		81489063		4	$244.75
		81489063 Total		4	$244.75
		81541708		0	-$2,127.91
		81541708 Total		[redacted]	-$2,127.91
		81552967		[redacted]	-$3,760.52
		81552967 Total		[redacted]	-$3,760.52
		81582615		[redacted]	-$5,404.64
		81582615 Total		[redacted]	-$5,404.64
		81605964		0	-$479.85
		81605964 Total		0	-$479.85
		81651452		[redacted]	$476.77
		81651452 Total		[redacted]	$476.77
		81663576		0	-$2,126.13
		81663576 Total		0	-$2,126.13
		81814489		[redacted]	$381.22
		81814489 Total		[redacted]	$381.22
		81859460		[redacted]	$178.08
		81859460 Total		[redacted]	$178.08
		81881671		0	-$1,355.56
		81881671 Total		0	-$1,355.56
		82001153		0	-$1,705.64
		82001153 Total		0	-$1,705.64
		82007447		0	-$16,567.39
		82007447 Total		0	-$16,567.39
		82012443		[redacted]	$247.74
		82012443 Total		[redacted]	$247.74
		82012567		0	-$5,205.69
		82012567 Total		0	-$5,205.69
		82125406		0	-$11,513.76
		82125406 Total		0	-$11,513.76
		82181007		0	-$12,591.08
		82181007 Total		0	-$12,591.08
		82213221		0	-$6,486.79
		82213221 Total		0	-$6,486.79
		82219353		0	-$2,732.32
		82219353 Total		0	-$2,732.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82271686		0	-$1,699.69
		82271686 Total		0	-$1,699.69
		82329815		0	-$3,532.76
		82329815 Total		0	-$3,532.76
		82359892		0	-$1,313.99
		82359892 Total		0	-$1,313.99
		82371431		0	-$7,168.69
		82371431 Total		0	-$7,168.69
		82396152		0	-$1,918.03
		82396152 Total		0	-$1,918.03
		82406899		0	-$44,714.19
		82406899 Total		0	-$44,714.19
		82451053		0	-$3,452.65
		82451053 Total		0	-$3,452.65
		82458672		[redacted]	$553.16
			Meals	[redacted]	$18.26
		82458672 Total		[redacted]	$571.42
		82489674		0	-$2,390.89
		82489674 Total		0	-$2,390.89
		82495563		0	-$11,503.00
		82495563 Total		0	-$11,503.00
		82523197		0	-$8,502.88
		82523197 Total		0	-$8,502.88
		82587577		0	-$3,355.11
		82587577 Total		0	-$3,355.11
		82715068		0	-$93.50
		82715068 Total		0	-$93.50
	(blank) Total			[redacted]	**-$648,450.65**
Other Total				[redacted]	**-$648,450.65**
Labor	**(blank)**	80020416	Internal Labor	[redacted]	$129.47
		80020416 Total		[redacted]	$129.47
		80030131	Internal Labor	[redacted]	$12,714.01
		80030131 Total		[redacted]	$12,714.01
		80036717	Internal Labor	[redacted]	$30.73
		80036717 Total		[redacted]	$30.73
		80038257	Internal Labor	0	$0.01
		80038257 Total		0	$0.01
		80069249	Internal Labor	[redacted]	$1,048.38
		80069249 Total		[redacted]	$1,048.38
		80070288	Internal Labor	[redacted]	$2,632.79
		80070288 Total		[redacted]	$2,632.79
		80104004	Internal Labor	0	-$0.01
		80104004 Total		0	-$0.01
		80112425	Internal Labor	0	$4.73
		80112425 Total		0	$4.73
		80125257	Internal Labor	0	$0.48
		80125257 Total		0	$0.48
		80143684	Internal Labor	0	-$0.93
		80143684 Total		0	-$0.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80153713	Internal Labor	0	-$0.01
		80153713 Total		0	-$0.01
		80155593	Internal Labor	0	-$4.52
		80155593 Total		0	-$4.52
		80169379	Internal Labor	0	$5.37
		80169379 Total		0	$5.37
		80175446	Internal Labor	0	$0.01
		80175446 Total		0	$0.01
		80183276	Internal Labor	0	$0.27
		80183276 Total		0	$0.27
		80224152	Internal Labor	0	-$375.27
		80224152 Total		0	-$375.27
		80266793	Internal Labor	0	$0.01
		80266793 Total		0	$0.01
		80270209	Internal Labor	[redacted]	$2,412.96
		80270209 Total		[redacted]	$2,412.96
		80283806	Internal Labor	0	$0.13
		80283806 Total		0	$0.13
		80286313	Internal Labor	[redacted]	$254.35
		80286313 Total		[redacted]	$254.35
		80288920	Internal Labor	0	$0.86
		80288920 Total		0	$0.86
		80352858	Internal Labor	0	$0.00
		80352858 Total		0	$0.00
		80353148	Internal Labor	0	$0.26
		80353148 Total		0	$0.26
		80361463	Internal Labor	0	-$86.88
		80361463 Total		0	-$86.88
		80363965	Internal Labor	[redacted]	$363.28
		80363965 Total		[redacted]	$363.28
		80368433	Internal Labor	0	$0.00
		80368433 Total		0	$0.00
		80370573	Internal Labor	0	$1.45
		80370573 Total		0	$1.45
		80383785	Internal Labor	0	-$9.16
		80383785 Total		0	-$9.16
		80395934	Internal Labor	[redacted]	$584.19
		80395934 Total		[redacted]	$584.19
		80400414	Internal Labor	[redacted]	$366.69
		80400414 Total		[redacted]	$366.69
		80405381	Internal Labor	[redacted]	$1,457.36
		80405381 Total		[redacted]	$1,457.36
		80405468	Internal Labor	[redacted]	$1,435.44
		80405468 Total		[redacted]	$1,435.44
		80419149	Internal Labor	[redacted]	$83.78
		80419149 Total		[redacted]	$83.78
		80419598	Internal Labor	0	$0.00
		80419598 Total		0	$0.00
		80441580	Internal Labor	[redacted]	$40.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80441580 Total		[redacted]	$40.71
		80469628	Internal Labor	[redacted]	$2,073.34
		80469628 Total		[redacted]	$2,073.34
		80475696	Internal Labor	[redacted]	$528.09
		80475696 Total		[redacted]	$528.09
		80481667	Internal Labor	[redacted]	$138.94
		80481667 Total		[redacted]	$138.94
		80493222	Internal Labor	[redacted]	$73.40
		80493222 Total		[redacted]	$73.40
		80528930	Internal Labor	[redacted]	$878.11
		80528930 Total		[redacted]	$878.11
		80573707	Internal Labor	[redacted]	$1,741.44
		80573707 Total		[redacted]	$1,741.44
		80574598	Internal Labor	[redacted]	$1,470.35
		80574598 Total		[redacted]	$1,470.35
		80613461	Internal Labor	[redacted]	$289.11
		80613461 Total		[redacted]	$289.11
		80735223	Internal Labor	[redacted]	$325.16
		80735223 Total		[redacted]	$325.16
		80737104	Internal Labor	[redacted]	$82.21
		80737104 Total		[redacted]	$82.21
		80780715	Internal Labor	[redacted]	$760.50
		80780715 Total		[redacted]	$760.50
		80780720	Internal Labor	[redacted]	$737.57
		80780720 Total		[redacted]	$737.57
		80780798	Internal Labor	[redacted]	$898.84
		80780798 Total		[redacted]	$898.84
		80851804	Internal Labor	[redacted]	$3,261.66
		80851804 Total		[redacted]	$3,261.66
		80873244	Internal Labor	[redacted]	$183.02
		80873244 Total		[redacted]	$183.02
		80878391	Internal Labor	[redacted]	$46.22
		80878391 Total		[redacted]	$46.22
		80907138	Internal Labor	[redacted]	$92.16
		80907138 Total		[redacted]	$92.16
		80924317	Internal Labor	0	$6.68
		80924317 Total		0	$6.68
		80951706	Internal Labor	[redacted]	$48.58
		80951706 Total		[redacted]	$48.58
		80958503	Internal Labor	[redacted]	$153.71
		80958503 Total		[redacted]	$153.71
		80974821	Internal Labor	[redacted]	$43.59
		80974821 Total		[redacted]	$43.59
		81034392	Internal Labor	[redacted]	$613.44
		81034392 Total		[redacted]	$613.44
		81034475	Internal Labor	[redacted]	$2,167.50
		81034475 Total		[redacted]	$2,167.50
		81035020	Internal Labor	[redacted]	$4,980.11
		81035020 Total		[redacted]	$4,980.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81041347	Internal Labor	[redacted]	$278.54
		81041347 Total			$278.54
		81053464	Internal Labor		$31.00
		81053464 Total			$31.00
		81070316	Internal Labor		$165.38
		81070316 Total			$165.38
		81094107	Internal Labor		$63.45
		81094107 Total			$63.45
		81197955	Internal Labor		$5,507.80
		81197955 Total			$5,507.80
		81303959	Internal Labor	0	$17.72
		81303959 Total		0	$17.72
		81349100	Internal Labor	0	$5.35
		81349100 Total		0	$5.35
		81379418	Internal Labor	[redacted]	$477.70
		81379418 Total			$477.70
		81385117	Internal Labor		$223.84
		81385117 Total			$223.84
		81454722	Internal Labor		$138.08
		81454722 Total			$138.08
		81483260	Internal Labor		$33.17
		81483260 Total			$33.17
		81512910	Internal Labor	0	$4.30
		81512910 Total		0	$4.30
		81552697	Internal Labor	[redacted]	$24.05
		81552697 Total			$24.05
		81554073	Internal Labor		$4,746.98
		81554073 Total			$4,746.98
		81594157	Internal Labor	0	$5.19
		81594157 Total		0	$5.19
		81608260	Internal Labor	[redacted]	$207.37
		81608260 Total			$207.37
		81612759	Internal Labor		$410.96
		81612759 Total			$410.96
		81613042	Internal Labor		$148.00
		81613042 Total			$148.00
		81647544	Internal Labor		$147.64
		81647544 Total			$147.64
		81663575	Internal Labor	0	$10.85
		81663575 Total		0	$10.85
		81715425	Internal Labor	[redacted]	$4,040.31
		81715425 Total			$4,040.31
		81721778	Internal Labor		$4,624.41
		81721778 Total			$4,624.41
		81739220	Internal Labor		$25.03
		81739220 Total			$25.03
		81778940	Internal Labor	0	$9.74
		81778940 Total		0	$9.74
		81801473	Internal Labor	[redacted]	$377.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81801473 Total		[redacted]	$377.47
		81808728	Internal Labor	[redacted]	$190.82
		81808728 Total		[redacted]	$190.82
		81819271	Internal Labor	[redacted]	$779.75
		81819271 Total		[redacted]	$779.75
		81847771	Internal Labor	[redacted]	$296.22
		81847771 Total		[redacted]	$296.22
		81854569	Internal Labor	[redacted]	$555.15
		81854569 Total		[redacted]	$555.15
		81859590	Internal Labor	[redacted]	$1,375.70
		81859590 Total		[redacted]	$1,375.70
		81860675	Internal Labor	[redacted]	$675.32
		81860675 Total		[redacted]	$675.32
		81870496	Internal Labor	0	$4.00
		81870496 Total		0	$4.00
		81877081	Internal Labor	[redacted]	$19.05
		81877081 Total		[redacted]	$19.05
		81933165	Internal Labor	[redacted]	$4,239.68
		81933165 Total		[redacted]	$4,239.68
		81933168	Internal Labor	[redacted]	$374.03
		81933168 Total		[redacted]	$374.03
		81933300	Internal Labor	[redacted]	$955.42
		81933300 Total		[redacted]	$955.42
		81963149	Internal Labor	[redacted]	$151.55
		81963149 Total		[redacted]	$151.55
		81968710	Internal Labor	[redacted]	$1,824.96
		81968710 Total		[redacted]	$1,824.96
		82001245	Internal Labor	[redacted]	$3,624.21
		82001245 Total		[redacted]	$3,624.21
		82002331	Internal Labor	[redacted]	$282.20
		82002331 Total		[redacted]	$282.20
		82002613	Internal Labor	[redacted]	$2,792.32
		82002613 Total		[redacted]	$2,792.32
		82002970	Internal Labor	0	$13.27
		82002970 Total		0	$13.27
		82007170	Internal Labor	[redacted]	$80.54
		82007170 Total		[redacted]	$80.54
		82041730	Internal Labor	[redacted]	$429.94
		82041730 Total		[redacted]	$429.94
		82053759	Internal Labor	[redacted]	$490.98
		82053759 Total		[redacted]	$490.98
		82055377	Internal Labor	[redacted]	$580.23
		82055377 Total		[redacted]	$580.23
		82071457	Internal Labor	[redacted]	$93.65
		82071457 Total		[redacted]	$93.65
		82077160	Internal Labor	[redacted]	$57.80
		82077160 Total		[redacted]	$57.80
		82083325	Internal Labor	[redacted]	$108.01
		82083325 Total		[redacted]	$108.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82084187	Internal Labor	[redacted]	$615.50
		82084187 Total			$615.50
		82090002	Internal Labor		$769.13
		82090002 Total			$769.13
		82095815	Internal Labor		$1,491.79
		82095815 Total			$1,491.79
		82096291	Internal Labor		$2,080.49
		82096291 Total			$2,080.49
		82102176	Internal Labor		$175.95
		82102176 Total			$175.95
		82102302	Internal Labor		$286.05
		82102302 Total			$286.05
		82132182	Internal Labor		$696.50
		82132182 Total			$696.50
		82144342	Internal Labor		$269.53
		82144342 Total			$269.53
		82176747	Internal Labor		$205.95
		82176747 Total			$205.95
		82181095	Internal Labor		$456.06
		82181095 Total			$456.06
		82195980	Internal Labor		$2,852.95
		82195980 Total			$2,852.95
		82201973	Internal Labor		$1,081.98
		82201973 Total			$1,081.98
		82213769	Internal Labor		$1,178.05
		82213769 Total			$1,178.05
		82218095	Internal Labor		$135.98
		82218095 Total			$135.98
		82241393	Internal Labor		$650.01
		82241393 Total			$650.01
		82253548	Internal Labor		$1,211.82
		82253548 Total			$1,211.82
		82253803	Internal Labor		$1,365.64
		82253803 Total			$1,365.64
		82259123	Internal Labor		$1,331.21
		82259123 Total			$1,331.21
		82266223	Internal Labor		$117.16
		82266223 Total			$117.16
		82276632	Internal Labor		$171.35
		82276632 Total			$171.35
		82282520	Internal Labor		$106.93
		82282520 Total			$106.93
		82282529	Internal Labor		$243.43
		82282529 Total			$243.43
		82289244	Internal Labor		$1,281.84
		82289244 Total			$1,281.84
		82323372	Internal Labor		$147.31
		82323372 Total			$147.31
		82323795	Internal Labor		$1,334.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82323795 Total			$1,334.70
		82358719	Internal Labor		$121.74
		82358719 Total			$121.74
		82358828	Internal Labor		$269.08
		82358828 Total			$269.08
		82364445	Internal Labor		$117.21
		82364445 Total			$117.21
		82370920	Internal Labor		$194.21
		82370920 Total			$194.21
		82390281	Internal Labor		$415.75
		82390281 Total			$415.75
		82402119	Internal Labor		$752.37
		82402119 Total			$752.37
		82414215	Internal Labor		$499.60
		82414215 Total			$499.60
		82429946	Internal Labor		$49.66
		82429946 Total			$49.66
		82435605	Internal Labor		$3,563.52
		82435605 Total			$3,563.52
		82442222	Internal Labor		$56.32
		82442222 Total			$56.32
		82488350	Internal Labor		$1,669.14
		82488350 Total			$1,669.14
		82525959	Internal Labor		$73.11
		82525959 Total			$73.11
		82526244	Internal Labor		$0.00
		82526244 Total			$0.00
		82574010	Internal Labor		$460.10
		82574010 Total			$460.10
		82581411	Internal Labor		$678.70
		82581411 Total			$678.70
		82587749	Internal Labor		$242.80
		82587749 Total			$242.80
		82679208	Internal Labor		$439.12
		82679208 Total			$439.12
		82707217	Internal Labor		$685.30
		82707217 Total			$685.30
		82713622	Internal Labor		$295.33
		82713622 Total			$295.33
		82780201	Internal Labor		$775.91
		82780201 Total			$775.91
		82804532	Internal Labor		$44.03
		82804532 Total			$44.03
		82833340	Internal Labor		$911.36
		82833340 Total			$911.36
		82879537	Internal Labor		$365.43
		82879537 Total			$365.43
		82930661	Internal Labor		$152.86
		82930661 Total			$152.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82936649	Internal Labor	[redacted]	$1,974.86
		82936649 Total		[redacted]	$1,974.86
		83032935	Internal Labor	[redacted]	$434.79
		83032935 Total		[redacted]	$434.79
		80050338	Internal Labor	0	$0.00
		80050338 Total		0	$0.00
		80068639	Internal Labor	0	$17.12
		80068639 Total		0	$17.12
		80069157	Internal Labor	0	$0.00
		80069157 Total		0	$0.00
		80074741	Internal Labor	0	-$22.04
		80074741 Total		0	-$22.04
		80089742	Internal Labor	[redacted]	$138.62
		80089742 Total		[redacted]	$138.62
		80097319	Internal Labor	0	-$62.09
		80097319 Total		0	-$62.09
		80099627	Internal Labor	0	-$676.50
		80099627 Total		0	-$676.50
		80106146	Internal Labor	[redacted]	$242.05
		80106146 Total		[redacted]	$242.05
		80124449	Internal Labor	0	$1.10
		80124449 Total		0	$1.10
		80144931	Internal Labor	[redacted]	$106.43
		80144931 Total		[redacted]	$106.43
		80159242	Internal Labor	0	-$302.09
		80159242 Total		0	-$302.09
		80165721	Internal Labor	0	-$3,110.77
		80165721 Total		0	-$3,110.77
		80167137	Internal Labor	0	$0.00
		80167137 Total		0	$0.00
		80171509	Internal Labor	0	$0.02
		80171509 Total		0	$0.02
		80182453	Internal Labor	0	$0.01
		80182453 Total		0	$0.01
		80218084	Internal Labor	[redacted]	$1,923.83
		80218084 Total		[redacted]	$1,923.83
		80231071	Internal Labor	0	-$101.70
		80231071 Total		0	-$101.70
		80252798	Internal Labor	[redacted]	$54.71
		80252798 Total		[redacted]	$54.71
		80255246	Internal Labor	0	$0.01
		80255246 Total		0	$0.01
		80261459	Internal Labor	0	-$0.01
		80261459 Total		0	-$0.01
		80270331	Internal Labor	0	-$108.54
		80270331 Total		0	-$108.54
		80289031	Internal Labor	0	-$91.53
		80289031 Total		0	-$91.53
		80301453	Internal Labor	0	-$184.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80301453 Total		0	-$184.29
		80316355	Internal Labor	0	-$122.04
		80316355 Total		0	-$122.04
		80317588	Internal Labor	0	-$108.54
		80317588 Total		0	-$108.54
		80328740	Internal Labor	0	-$0.01
		80328740 Total		0	-$0.01
		80330783	Internal Labor	0	-$1,522.78
		80330783 Total		0	-$1,522.78
		80337894	Internal Labor	0	-$36.18
		80337894 Total		0	-$36.18
		80341270	Internal Labor	0	$0.00
		80341270 Total		0	$0.00
		80342068	Internal Labor	0	-$81.36
		80342068 Total		0	-$81.36
		80352177	Internal Labor	0	-$54.26
		80352177 Total		0	-$54.26
		80356035	Internal Labor	0	-$0.01
		80356035 Total		0	-$0.01
		80358758	Internal Labor	0	-$81.36
		80358758 Total		0	-$81.36
		80364466	Internal Labor	0	-$0.02
		80364466 Total		0	-$0.02
		80369606	Internal Labor	0	-$0.01
		80369606 Total		0	-$0.01
		80374972	Internal Labor	0	-$167.58
		80374972 Total		0	-$167.58
		80376208	Internal Labor	0	-$122.04
		80376208 Total		0	-$122.04
		80393173	Internal Labor	0	-$0.01
		80393173 Total		0	-$0.01
		80400411	Internal Labor	[redacted]	$58.28
		80400411 Total		[redacted]	$58.28
		80401752	Internal Labor	[redacted]	$0.00
		80401752 Total		[redacted]	$0.00
		80418366	Internal Labor	[redacted]	$83.81
		80418366 Total		[redacted]	$83.81
		80419162	Internal Labor	0	-$0.01
		80419162 Total		0	-$0.01
		80419521	Internal Labor	0	-$0.01
		80419521 Total		0	-$0.01
		80419561	Internal Labor	0	$0.00
		80419561 Total		0	$0.00
		80419798	Internal Labor	0	-$0.01
		80419798 Total		0	-$0.01
		80435900	Internal Labor	0	-$41.90
		80435900 Total		0	-$41.90
		80439247	Internal Labor	0	-$61.02
		80439247 Total		0	-$61.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80464673	Internal Labor	0	-$20.96
		80464673 Total		0	-$20.96
		80464677	Internal Labor	0	-$74.08
		80464677 Total		0	-$74.08
		80479347	Internal Labor	[redacted]	$3,591.97
		80479347 Total		[redacted]	$3,591.97
		80489799	Internal Labor	0	-$0.01
		80489799 Total		0	-$0.01
		80495270	Internal Labor	0	-$167.58
		80495270 Total		0	-$167.58
		80498784	Internal Labor	0	-$482.63
		80498784 Total		0	-$482.63
		80499466	Internal Labor	0	-$104.75
		80499466 Total		0	-$104.75
		80511540	Internal Labor	0	-$2,533.65
		80511540 Total		0	-$2,533.65
		80528414	Internal Labor	[redacted]	$257.54
		80528414 Total		[redacted]	$257.54
		80551963	Internal Labor	0	-$104.74
		80551963 Total		0	-$104.74
		80635802	Internal Labor	0	-$209.49
		80635802 Total		0	-$209.49
		80646319	Internal Labor	[redacted]	$121.94
		80646319 Total		[redacted]	$121.94
		80718037	Internal Labor	0	-$428.40
		80718037 Total		0	-$428.40
		80773606	Internal Labor	[redacted]	$68.84
		80773606 Total		[redacted]	$68.84
		81028403	Internal Labor	[redacted]	$186.47
		81028403 Total		[redacted]	$186.47
		81069333	Internal Labor	0	-$256.63
		81069333 Total		0	-$256.63
		81263518	Internal Labor	[redacted]	$142.45
		81263518 Total		[redacted]	$142.45
		81489063	Internal Labor	[redacted]	$3,078.93
		81489063 Total		[redacted]	$3,078.93
		81651452	Internal Labor	[redacted]	$4,201.59
		81651452 Total		[redacted]	$4,201.59
		81760019	Internal Labor	[redacted]	$45.08
		81760019 Total		[redacted]	$45.08
		81814489	Internal Labor	[redacted]	$3,803.85
		81814489 Total		[redacted]	$3,803.85
		81859460	Internal Labor	[redacted]	$1,802.17
		81859460 Total		[redacted]	$1,802.17
		82012443	Internal Labor	[redacted]	$2,663.65
		82012443 Total		[redacted]	$2,663.65
		82458672	Internal Labor	[redacted]	$4,110.44
		82458672 Total		[redacted]	$4,110.44
	(blank) Total			[redacted]	**$137,162.69**

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$137,162.69**
Outside Services	**(blank)**	80002705	WAGNER TECHNICAL SERVICES INC	0	$1,141.38
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80002705 Total		0	$1,141.38
		80004806	WAGNER TECHNICAL SERVICES INC	0	$383.89
		80004806 Total		0	$383.89
		80004816	LEIDOS ENGINEERING LLC	0	$58.63
		80004816 Total		0	$58.63
		80006892	LEIDOS ENGINEERING LLC	0	$1,247.40
		80006892 Total		0	$1,247.40
		80015198	LEIDOS ENGINEERING LLC	0	$284.19
		80015198 Total		0	$284.19
		80015585	LEIDOS ENGINEERING LLC	0	$47.37
		80015585 Total		0	$47.37
		80018239	WAGNER TECHNICAL SERVICES INC	0	$302.27
		80018239 Total		0	$302.27
		80020416	WAGNER TECHNICAL SERVICES INC	0	$116.10
		80020416 Total		0	$116.10
		80020642	CHA CONSULTING INC	0	$592.21
		80020642 Total		0	$592.21
		80021397	WAGNER TECHNICAL SERVICES INC	0	$62.77
		80021397 Total		0	$62.77
		80021490	LEIDOS ENGINEERING LLC	0	$158.80
		80021490 Total		0	$158.80
		80021558	CHA CONSULTING INC	0	$473.04
		80021558 Total		0	$473.04
		80021568	CHA CONSULTING INC	0	$770.41
		80021568 Total		0	$770.41
		80021581	LEIDOS ENGINEERING LLC	0	$823.96
		80021581 Total		0	$823.96
		80021582	LEIDOS ENGINEERING LLC	0	$94.78
		80021582 Total		0	$94.78
		80021852	LEIDOS ENGINEERING LLC	0	$20.99
		80021852 Total		0	$20.99
		80021860	CHA CONSULTING INC	0	$639.09
		80021860 Total		0	$639.09
		80022132	CHA CONSULTING INC	0	$411.83
		80022132 Total		0	$411.83
		80022149	CHA CONSULTING INC	0	$889.86
		80022149 Total		0	$889.86
		80022433	CHA CONSULTING INC	0	$475.18
		80022433 Total		0	$475.18
		80022475	LEIDOS ENGINEERING LLC	0	$512.14
		80022475 Total		0	$512.14
		80022571	CHA CONSULTING INC	0	$88.76
		80022571 Total		0	$88.76
		80022722	LEIDOS ENGINEERING LLC	0	$687.53
		80022722 Total		0	$687.53
		80022729	CHA CONSULTING INC	0	$584.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80022729 Total		0	$584.16
		80022731	CHA CONSULTING INC	0	$836.19
		80022731 Total		0	$836.19
		80022962	CHA CONSULTING INC	0	$747.29
		80022962 Total		0	$747.29
		80023067	CHA CONSULTING INC	0	$1,761.59
		80023067 Total		0	$1,761.59
		80023084	LEIDOS ENGINEERING LLC	0	$40.94
		80023084 Total		0	$40.94
		80023105	CHA CONSULTING INC	0	$1,163.74
		80023105 Total		0	$1,163.74
		80023107	LEIDOS ENGINEERING LLC	0	$770.51
		80023107 Total		0	$770.51
		80023207	LEIDOS ENGINEERING LLC	0	$35.55
		80023207 Total		0	$35.55
		80023345	LEIDOS ENGINEERING LLC	0	$583.38
		80023345 Total		0	$583.38
		80023437	LEIDOS ENGINEERING LLC	0	$377.84
		80023437 Total		0	$377.84
		80023511	LEIDOS ENGINEERING LLC	0	$185.59
		80023511 Total		0	$185.59
		80023622	CHA CONSULTING INC	0	$1,511.36
		80023622 Total		0	$1,511.36
		80023648	CHA CONSULTING INC	0	$222.00
		80023648 Total		0	$222.00
		80023691	WAGNER TECHNICAL SERVICES INC	0	$102.66
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80023691 Total		0	$102.66
		80023697	LEIDOS ENGINEERING LLC	0	$136.17
		80023697 Total		0	$136.17
		80023792	CHA CONSULTING INC	0	$220.50
		80023792 Total		0	$220.50
		80023820	LEIDOS ENGINEERING LLC	0	$138.60
		80023820 Total		0	$138.60
		80024137	WAGNER TECHNICAL SERVICES INC	0	$2,356.54
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80024137 Total		0	$2,356.54
		80024422	CHA CONSULTING INC	0	$279.31
		80024422 Total		0	$279.31
		80024461	CHA CONSULTING INC	0	$583.39
		80024461 Total		0	$583.39
		80024601	CHA CONSULTING INC	0	$2,732.28
		80024601 Total		0	$2,732.28
		80024629	WAGNER TECHNICAL SERVICES INC	0	$97.32
		80024629 Total		0	$97.32
		80025241	CHA CONSULTING INC	0	$231.78
		80025241 Total		0	$231.78
		80026279	CHA CONSULTING INC	0	$1,144.19
		80026279 Total		0	$1,144.19

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80029315	LEIDOS ENGINEERING LLC	0	$693.64
		80029315 Total		0	$693.64
		80030131	WAGNER TECHNICAL SERVICES INC	0	$108.35
		80030131 Total		0	$108.35
		80030505	LEIDOS ENGINEERING LLC	0	$138.57
		80030505 Total		0	$138.57
		80030692	LEIDOS ENGINEERING LLC	0	$346.50
		80030692 Total		0	$346.50
		80031516	CHA CONSULTING INC	0	$156.42
		80031516 Total		0	$156.42
		80031520	CHA CONSULTING INC	0	$747.13
		80031520 Total		0	$747.13
		80032865	CHA CONSULTING INC	0	$514.14
		80032865 Total		0	$514.14
		80032883	CHA CONSULTING INC	0	$539.10
		80032883 Total		0	$539.10
		80035192		0	$0.02
		80035192 Total		0	$0.02
		80035723	0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80035723 Total		0	$0.00
		80036717	D&D POWER LLC	0	$8,143.38
		80036717 Total		0	$8,143.38
		80036732		0	-$0.01
		80036732 Total		0	-$0.01
		80041761	WAGNER TECHNICAL SERVICES INC	0	$119.64
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80041761 Total		0	$119.64
		80042607	WAGNER TECHNICAL SERVICES INC	0	$266.68
		80042607 Total		0	$266.68
		80042645	WAGNER TECHNICAL SERVICES INC	0	$365.56
		80042645 Total		0	$365.56
		80042896	WAGNER TECHNICAL SERVICES INC	0	$88.58
		80042896 Total		0	$88.58
		80043732	WAGNER TECHNICAL SERVICES INC	0	$115.23
		80043732 Total		0	$115.23
		80043734	WAGNER TECHNICAL SERVICES INC	0	$201.53
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80043734 Total		0	$201.53
		80043891	WAGNER TECHNICAL SERVICES INC	0	$1,275.46
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80043891 Total		0	$1,275.46
		80047698	CHA CONSULTING INC	0	$429.73
		80047698 Total		0	$429.73
		80047771	D&D POWER LLC	0	$2,204.01
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80047771 Total		0	$2,204.01
		80050673	D&D POWER LLC	0	$1,399.75
		80050673 Total		0	$1,399.75
		80052037		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80052037 Total		0	-$0.02
		80054793	CHA CONSULTING INC	0	$1,029.81
		80054793 Total		0	$1,029.81
		80056054	0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80056054 Total		0	$0.00
		80056335	CHA CONSULTING INC	0	$1,367.17
		80056335 Total		0	$1,367.17
		80058177		0	$0.01
		80058177 Total		0	$0.01
		80059130		0	-$205.35
			WAGNER TECHNICAL SERVICES INC	0	$315.81
			D&D POWER LLC	0	$420.53
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80059130 Total		0	$530.99
		80059529	WAGNER TECHNICAL SERVICES INC	0	$123.28
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80059529 Total		0	$123.28
		80061386		0	-$786.24
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$786.24
		80061386 Total		0	$0.00
		80062692		0	-$0.01
		80062692 Total		0	-$0.01
		80064084	D&D POWER LLC	0	$487.78
		80064084 Total		0	$487.78
		80065396		0	$0.00
		80065396 Total		0	$0.00
		80069249	D&D POWER LLC	0	$18,434.52
			C C LOUNSBURY INC	0	$45.62
		80069249 Total		0	$18,480.14
		80070288		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,872.70
			CLEAN HARBORS ENV SERVICES INC	0	$5,905.34
			D&D POWER LLC	0	$7,063.23
			C C LOUNSBURY INC	0	$42.80
		80070288 Total		0	$15,884.07
		80071091		0	-$0.01
			D&D POWER LLC	0	$133.66
		80071091 Total		0	$133.65
		80071282		0	-$1,769.04
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,769.04
		80071282 Total		0	$0.00
		80071296	CHA CONSULTING INC	0	$245.00
		80071296 Total		0	$245.00
		80071478	CHA CONSULTING INC	0	$893.07
		80071478 Total		0	$893.07
		80071822	LEIDOS ENGINEERING LLC	0	$45.22
		80071822 Total		0	$45.22
		80073456	LEIDOS ENGINEERING LLC	0	$230.62
		80073456 Total		0	$230.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80073560	CHA CONSULTING INC	0	$801.78
		80073560 Total		0	$801.78
		80077362		0	-$786.24
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$786.24
		80077362 Total		0	$0.00
		80077605		0	-$786.24
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$786.24
		80077605 Total		0	$0.00
		80078162		0	-$855.03
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$855.03
		80078162 Total		0	$0.00
		80079549	WAGNER TECHNICAL SERVICES INC	0	$1,806.00
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80079549 Total		0	$1,806.00
		80079628	WAGNER TECHNICAL SERVICES INC	0	$89.31
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80079628 Total		0	$89.31
		80079691	WAGNER TECHNICAL SERVICES INC	0	$168.96
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80079691 Total		0	$168.96
		80079784	WAGNER TECHNICAL SERVICES INC	0	$644.01
		80079784 Total		0	$644.01
		80080996		0	$0.01
		80080996 Total		0	$0.01
		80082337		0	$0.02
			ELECNOR HAWKEYE LLC	0	$3,471.99
		80082337 Total		0	$3,472.01
		80083357		0	-$0.01
		80083357 Total		0	-$0.01
		80083362	CHA CONSULTING INC	0	$418.15
		80083362 Total		0	$418.15
		80083546	D&D POWER LLC	0	-$0.01
			Correct June SCR error posting	0	$733.92
		80083546 Total		0	$733.91
		80083555	0203274 - EVERSOURCE UNITS 3PA IN CT CEN	0	$12.75
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$43.73
		80083555 Total		0	$56.48
		80084480	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,188.55
		80084480 Total		0	$1,188.55
		80085641	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$366.21
		80085641 Total		0	$366.21
		80085834	CHA CONSULTING INC	0	$266.17
		80085834 Total		0	$266.17
		80086060	D&D POWER LLC	0	$2,049.46
		80086060 Total		0	$2,049.46
		80086311		0	$0.01
		80086311 Total		0	$0.01
		80087431	D&D POWER LLC	0	$982.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80087431 Total		0	$982.06
		80087511	D&D POWER LLC	0	$3,328.13
		80087511 Total		0	$3,328.13
		80089513		0	-$39.01
		80089513 Total		0	-$39.01
		80090907		0	$0.00
			D&D POWER LLC	0	$429.77
		80090907 Total		0	$429.77
		80091083		0	$0.00
		80091083 Total		0	$0.00
		80093170	CHA CONSULTING INC	0	$1,735.08
		80093170 Total		0	$1,735.08
		80093284		0	$13.84
		80093284 Total		0	$13.84
		80093608	CHA CONSULTING INC	0	$1,483.46
		80093608 Total		0	$1,483.46
		80093710		0	$0.01
		80093710 Total		0	$0.01
		80096746		0	$0.00
			D&D POWER LLC	0	$749.85
		80096746 Total		0	$749.85
		80097054		0	-$16.51
			D&D POWER LLC	0	$17,421.98
			C C LOUNSBURY INC	0	$89.89
		80097054 Total		0	$17,495.36
		80097122		0	-$52.56
			D&D POWER LLC	0	$2,511.71
			C C LOUNSBURY INC	0	$89.88
		80097122 Total		0	$2,549.03
		80098669		0	$0.00
		80098669 Total		0	$0.00
		80099956	LEIDOS ENGINEERING LLC	0	$168.10
		80099956 Total		0	$168.10
		80107268	WAGNER TECHNICAL SERVICES INC	0	$387.05
		80107268 Total		0	$387.05
		80108503		0	$0.00
		80108503 Total		0	$0.00
		80109695		0	$729.31
		80109695 Total		0	$729.31
		80112425		0	$124.31
		80112425 Total		0	$124.31
		80114769	WAGNER TECHNICAL SERVICES INC	0	$65.55
		80114769 Total		0	$65.55
		80114806	ELECNOR HAWKEYE LLC	0	$3,185.42
		80114806 Total		0	$3,185.42
		80115024	LEIDOS ENGINEERING LLC	0	$132.19
		80115024 Total		0	$132.19
		80115403		0	-$0.01
		80115403 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80117388		0	-$0.03
		80117388 Total		0	-$0.03
		80125257		0	$468.93
		80125257 Total		0	$468.93
		80125407		0	$0.00
		80125407 Total		0	$0.00
		80128110	CHA CONSULTING INC	0	$838.57
		80128110 Total		0	$838.57
		80132545		0	$0.00
		80132545 Total		0	$0.00
		80132844		0	$0.00
		80132844 Total		0	$0.00
		80133778		0	$0.01
		80133778 Total		0	$0.01
		80135556	MTV SOLUTIONS INC	0	-$10,763.18
		80135556 Total		0	-$10,763.18
		80137821		0	-$591.46
		80137821 Total		0	-$591.46
		80139096		0	-$7,095.99
			D&D POWER LLC	0	$0.00
		80139096 Total		0	-$7,095.99
		80139878	WAGNER TECHNICAL SERVICES INC	0	$160.16
		80139878 Total		0	$160.16
		80140695		0	-$1,342.23
		80140695 Total		0	-$1,342.23
		80140802		0	$0.00
			C C LOUNSBURY INC	0	$23.10
		80140802 Total		0	$23.10
		80141793		0	$109.12
		80141793 Total		0	$109.12
		80142335		0	-$0.01
		80142335 Total		0	-$0.01
		80142403		0	$0.01
		80142403 Total		0	$0.01
		80142929	CHA CONSULTING INC	0	$450.56
		80142929 Total		0	$450.56
		80143066		0	$0.00
		80143066 Total		0	$0.00
		80143684		0	$13.03
			LEWIS TREE SERVICE INC	0	$953.77
		80143684 Total		0	$966.80
		80143772		0	$0.01
		80143772 Total		0	$0.01
		80145582		0	$0.00
		80145582 Total		0	$0.00
		80145735		0	-$0.02
		80145735 Total		0	-$0.02
		80145739		0	-$0.01
		80145739 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80145740		0	$0.00
		80145740 Total		0	$0.00
		80146756		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$4,390.43
			C C LOUNSBURY INC	0	$175.51
		80146756 Total		0	$4,565.93
		80147832		0	-$0.01
		80147832 Total		0	-$0.01
		80148169		0	$0.00
		80148169 Total		0	$0.00
		80153713		0	$0.02
			JHD CORP	0	$6,148.55
		80153713 Total		0	$6,148.57
		80154619		0	$40.67
		80154619 Total		0	$40.67
		80155593		0	-$4,092.58
		80155593 Total		0	-$4,092.58
		80156252		0	$0.01
		80156252 Total		0	$0.01
		80156740		0	$0.02
		80156740 Total		0	$0.02
		80158628	CHA CONSULTING INC	0	$1,055.70
		80158628 Total		0	$1,055.70
		80158886		0	$0.01
		80158886 Total		0	$0.01
		80159282		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,665.68
			C C LOUNSBURY INC	0	-$1.92
		80159282 Total		0	$2,663.76
		80161216		0	-$1,519.30
		80161216 Total		0	-$1,519.30
		80161631		0	-$0.01
		80161631 Total		0	-$0.01
		80161803		0	-$10,402.17
		80161803 Total		0	-$10,402.17
		80162236	CHA CONSULTING INC	0	$1,949.09
		80162236 Total		0	$1,949.09
		80162297	CHA CONSULTING INC	0	$441.00
		80162297 Total		0	$441.00
		80163113		0	-$0.01
		80163113 Total		0	-$0.01
		80163322	D&D POWER LLC	0	$352.99
		80163322 Total		0	$352.99
		80163550		0	-$678.36
			D&D POWER LLC	0	$0.00
			C C LOUNSBURY INC	0	$21.40
		80163550 Total		0	-$656.96
		80164498		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)**	80164498 Total		0	$0.00
		80165025	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,193.47
		80165025 Total		0	$2,193.47
		80165318		0	-$594.00
		80165318 Total		0	-$594.00
		80165994		0	-$46.02
		80165994 Total		0	-$46.02
		80166602		0	$0.01
		80166602 Total		0	$0.01
		80168995		0	$36.79
			CHA CONSULTING INC	0	-$3.82
		80168995 Total		0	$32.97
		80169007		0	-$175.16
		80169007 Total		0	-$175.16
		80169048		0	$0.01
			D&D POWER LLC	0	$2,762.80
		80169048 Total		0	$2,762.81
		80169296		0	$176.02
		80169296 Total		0	$176.02
		80169379		0	$327.87
		80169379 Total		0	$327.87
		80170143		0	-$0.02
		80170143 Total		0	-$0.02
		80174947	D&D POWER LLC	0	$6,125.04
		80174947 Total		0	$6,125.04
		80175917		0	-$0.01
		80175917 Total		0	-$0.01
		80177011		0	$0.01
			D&D POWER LLC	0	$19,284.23
		80177011 Total		0	$19,284.24
		80177042	C C LOUNSBURY INC	0	$46.74
		80177042 Total		0	$46.74
		80177454		0	$0.00
		80177454 Total		0	$0.00
		80178409		0	$24.19
		80178409 Total		0	$24.19
		80178497		0	-$0.01
		80178497 Total		0	-$0.01
		80178572	D&D POWER LLC	0	$7,169.51
		80178572 Total		0	$7,169.51
		80179130	CHA CONSULTING INC	0	$355.96
		80179130 Total		0	$355.96
		80180849	CHA CONSULTING INC	0	$1,082.22
		80180849 Total		0	$1,082.22
		80182500		0	$0.00
			Contractor Accrual	0	$0.00
		80182500 Total		0	$0.00
		80183194		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80183194	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$538.87
			D&D POWER LLC	0	$2,300.09
			C C LOUNSBURY INC	0	$35.12
		80183194 Total		0	$2,874.06
		80183276		0	$24.94
		80183276 Total		0	$24.94
		80184968	CHA CONSULTING INC	0	$920.17
		80184968 Total		0	$920.17
		80185230	LEIDOS ENGINEERING LLC	0	$49.47
		80185230 Total		0	$49.47
		80185298	LEIDOS ENGINEERING LLC	0	$64.18
		80185298 Total		0	$64.18
		80187240	CHA CONSULTING INC	0	$1,615.91
		80187240 Total		0	$1,615.91
		80187696	CHA CONSULTING INC	0	$190.66
		80187696 Total		0	$190.66
		80187927	CHA CONSULTING INC	0	$820.87
		80187927 Total		0	$820.87
		80187964	CHA CONSULTING INC	0	$742.08
		80187964 Total		0	$742.08
		80188158	CHA CONSULTING INC	0	$1,061.25
		80188158 Total		0	$1,061.25
		80188221	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$385.46
		80188221 Total		0	$385.46
		80188272	CHA CONSULTING INC	0	$174.45
			C C LOUNSBURY INC	0	$644.65
		80188272 Total		0	$819.10
		80188446		0	$0.01
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80188446 Total		0	$0.00
		80188451		0	-$631.80
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$631.80
		80188451 Total		0	$0.00
		80188452		0	-$675.15
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$675.15
		80188452 Total		0	$0.00
		80188454		0	-$128.17
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$128.17
		80188454 Total		0	$0.00
		80188956	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$114.39
		80188956 Total		0	$114.39
		80189065	WAGNER TECHNICAL SERVICES INC	0	$116.10
		80189065 Total		0	$116.10
		80189187	CHA CONSULTING INC	0	$975.20
		80189187 Total		0	$975.20
		80189301		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80189301 Total		0	$0.00
		80189302		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80189302	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$66.43
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80189302 Total		0	$66.43
		80189304		0	$0.01
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$80.29
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80189304 Total		0	$80.29
		80189306		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80189306 Total		0	$0.00
		80191473	CHA CONSULTING INC	0	$227.85
		80191473 Total		0	$227.85
		80191952	CHA CONSULTING INC	0	$683.55
		80191952 Total		0	$683.55
		80192038	CHA CONSULTING INC	0	$1,594.96
		80192038 Total		0	$1,594.96
		80192109	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192109 Total		0	$0.00
		80192140	CHA CONSULTING INC	0	$1,822.85
		80192140 Total		0	$1,822.85
		80192168	LEIDOS ENGINEERING LLC	0	$126.71
		80192168 Total		0	$126.71
		80192952	LEIDOS ENGINEERING LLC	0	$876.50
		80192952 Total		0	$876.50
		80192964		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192964 Total		0	$0.00
		80192965		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$172.44
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192965 Total		0	$172.44
		80192966		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$111.50
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192966 Total		0	$111.50
		80193019	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80193019 Total		0	$0.00
		80193146		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193146 Total		0	$0.00
		80193171	LEIDOS ENGINEERING LLC	0	$1,861.88
		80193171 Total		0	$1,861.88
		80193282	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80193282 Total		0	$0.00
		80193304	CHA CONSULTING INC	0	$455.69
		80193304 Total		0	$455.69
		80193305	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80193305 Total		0	$0.00
		80193306		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)	80193306	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$215.33
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193306 Total		0	$215.33
		80193307	CHA CONSULTING INC	0	$2,962.10
		80193307 Total		0	$2,962.10
		80193387	CHA CONSULTING INC	0	$258.39
		80193387 Total		0	$258.39
		80193393		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193393 Total		0	$0.00
		80193395		0	$0.00
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193395 Total		0	$0.00
		80193396		0	$0.01
			0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80193396 Total		0	$0.00
		80193458	LEIDOS ENGINEERING LLC	0	$127.94
		80193458 Total		0	$127.94
		80194604		0	-$0.02
		80194604 Total		0	-$0.02
		80195146	LEIDOS ENGINEERING LLC	0	$61.85
		80195146 Total		0	$61.85
		80195175	LEIDOS ENGINEERING LLC	0	$71.62
		80195175 Total		0	$71.62
		80195182	CHA CONSULTING INC	0	$3,645.67
		80195182 Total		0	$3,645.67
		80195315	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80195315 Total		0	$0.00
		80195331	CHA CONSULTING INC	0	$751.46
		80195331 Total		0	$751.46
		80195400	CHA CONSULTING INC	0	$1,097.24
		80195400 Total		0	$1,097.24
		80195561	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80195561 Total		0	$0.00
		80195739	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80195739 Total		0	$0.00
		80195745	CHA CONSULTING INC	0	$513.83
		80195745 Total		0	$513.83
		80195803	CHA CONSULTING INC	0	$681.17
		80195803 Total		0	$681.17
		80195836	LEIDOS ENGINEERING LLC	0	$71.62
		80195836 Total		0	$71.62
		80195848	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80195848 Total		0	$0.00
		80195919	LEIDOS ENGINEERING LLC	0	$45.77
		80195919 Total		0	$45.77
		80195968	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80195968 Total		0	-$0.01
		80195969	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80195969 Total		0	$0.01
		80196189	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80196189 Total		0	$0.00
		80196210	LEIDOS ENGINEERING LLC	0	$358.09
		80196210 Total		0	$358.09
		80196935	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80196935 Total		0	$0.00
		80196952	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80196952 Total		0	$0.00
		80196961	CHA CONSULTING INC	0	$404.49
		80196961 Total		0	$404.49
		80197066	0202548 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80197066 Total		0	$0.00
		80197555	CHA CONSULTING INC	0	$1,367.12
		80197555 Total		0	$1,367.12
		80197840	CHA CONSULTING INC	0	$1,520.68
		80197840 Total		0	$1,520.68
		80198241	CHA CONSULTING INC	0	$509.28
		80198241 Total		0	$509.28
		80200397	CHA CONSULTING INC	0	$1,367.11
		80200397 Total		0	$1,367.11
		80200436	CHA CONSULTING INC	0	$227.86
		80200436 Total		0	$227.86
		80200894	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$3,790.80
		80200894 Total		0	$3,790.80
		80200929	LEIDOS ENGINEERING LLC	0	$307.37
		80200929 Total		0	$307.37
		80200992	LEIDOS ENGINEERING LLC	0	$166.38
		80200992 Total		0	$166.38
		80200993	LEIDOS ENGINEERING LLC	0	$214.83
		80200993 Total		0	$214.83
		80200994	LEIDOS ENGINEERING LLC	0	$716.15
		80200994 Total		0	$716.15
		80201330	CHA CONSULTING INC	0	$419.76
		80201330 Total		0	$419.76
		80201591	LEIDOS ENGINEERING LLC	0	$220.18
		80201591 Total		0	$220.18
		80201628	LEIDOS ENGINEERING LLC	0	$65.11
		80201628 Total		0	$65.11
		80201838	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$4,169.88
		80201838 Total		0	$4,169.88
		80201978	LEIDOS ENGINEERING LLC	0	$54.93
		80201978 Total		0	$54.93
		80204608	LEIDOS ENGINEERING LLC	0	$772.81
		80204608 Total		0	$772.81
		80205976	LEIDOS ENGINEERING LLC	0	$143.24
		80205976 Total		0	$143.24
		80206214	LEIDOS ENGINEERING LLC	0	$376.10
		80206214 Total		0	$376.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80206221	LEIDOS ENGINEERING LLC	0	$859.37
		80206221 Total		0	$859.37
		80206832	LEIDOS ENGINEERING LLC	0	$71.62
		80206832 Total		0	$71.62
		80207050		0	$0.02
		80207050 Total		0	$0.02
		80207343	LEIDOS ENGINEERING LLC	0	$58.18
		80207343 Total		0	$58.18
		80207757	LEIDOS ENGINEERING LLC	0	$351.88
		80207757 Total		0	$351.88
		80208163	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$800.28
		80208163 Total		0	$800.28
		80208164	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$168.48
		80208164 Total		0	$168.48
		80208165	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$884.52
		80208165 Total		0	$884.52
		80208190	LEIDOS ENGINEERING LLC	0	$114.52
		80208190 Total		0	$114.52
		80208463	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$505.44
		80208463 Total		0	$505.44
		80208464	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$589.68
		80208464 Total		0	$589.68
		80208576	0203274 - EVERSOURCE UNITS 3PA IN CT EAS	0	$336.96
		80208576 Total		0	$336.96
		80208870	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$39,712.82
		80208870 Total		0	$39,712.82
		80208893	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$42,683.58
		80208893 Total		0	$42,683.58
		80208913	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$41,989.32
		80208913 Total		0	$41,989.32
		80209027	0203274 - EVERSOURCE UNITS 3PA IN CT CEN	0	$555.22
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$336.96
		80209027 Total		0	$892.18
		80209044	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,021.76
			0203274 - EVERSOURCE UNITS 3PA IN CT EAS	0	$564.83
		80209044 Total		0	$2,586.59
		80209057	LEIDOS ENGINEERING LLC	0	$148.91
		80209057 Total		0	$148.91
		80209060	LEIDOS ENGINEERING LLC	0	$1,074.10
		80209060 Total		0	$1,074.10
		80209282	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$35,883.11
		80209282 Total		0	$35,883.11
		80209285	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,684.80
		80209285 Total		0	$1,684.80
		80209383	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,179.36
		80209383 Total		0	$1,179.36
		80209386	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,053.00
		80209386 Total		0	$1,053.00
		80209387	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80209387 Total		0	$842.40
		80209451	LEIDOS ENGINEERING LLC	0	$572.89
		80209451 Total		0	$572.89
		80209666	LEIDOS ENGINEERING LLC	0	$266.40
		80209666 Total		0	$266.40
		80209913		0	-$0.01
		80209913 Total		0	-$0.01
		80211038	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,695.68
		80211038 Total		0	$2,695.68
		80211195	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,022.35
		80211195 Total		0	$1,022.35
		80211203	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,021.76
		80211203 Total		0	$2,021.76
		80211335	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$673.92
		80211335 Total		0	$673.92
		80211346	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$505.44
		80211346 Total		0	$505.44
		80211355	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,179.36
		80211355 Total		0	$1,179.36
		80211357	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$505.44
		80211357 Total		0	$505.44
		80211921	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$405.47
		80211921 Total		0	$405.47
		80212027	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,684.80
		80212027 Total		0	$1,684.80
		80212095	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$421.20
		80212095 Total		0	$421.20
		80212215	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$576.80
		80212215 Total		0	$576.80
		80212289	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,574.00
		80212289 Total		0	$2,574.00
		80212294	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40
		80212294 Total		0	$842.40
		80212298	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$27,431.68
		80212298 Total		0	$27,431.68
		80212406	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$42,050.54
		80212406 Total		0	$42,050.54
		80212445	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$843.48
		80212445 Total		0	$843.48
		80212637	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40
		80212637 Total		0	$842.40
		80212638	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	$673.92
		80212638 Total		0	$673.92
		80222786		0	-$0.01
		80222786 Total		0	-$0.01
		80224152		0	-$6,143.70
			SUNBELT RENTALS INC	0	$3,896.05
			D&D POWER LLC	0	$1,847.59
		80224152 Total		0	-$400.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80226247		0	$0.01
		80226247 Total		0	$0.01
		80227009		0	$0.01
		80227009 Total		0	$0.01
		80227039		0	-$0.02
		80227039 Total		0	-$0.02
		80228873		0	-$5,719.38
		80228873 Total		0	-$5,719.38
		80229384		0	-$3,658.74
		80229384 Total		0	-$3,658.74
		80229407		0	$0.01
		80229407 Total		0	$0.01
		80230173		0	-$1,298.34
		80230173 Total		0	-$1,298.34
		80231364		0	$0.01
		80231364 Total		0	$0.01
		80231468		0	-$0.01
		80231468 Total		0	-$0.01
		80231477		0	-$0.01
		80231477 Total		0	-$0.01
		80232423		0	-$0.01
		80232423 Total		0	-$0.01
		80232692		0	$0.01
		80232692 Total		0	$0.01
		80234090		0	$0.00
		80234090 Total		0	$0.00
		80234178		0	$0.00
		80234178 Total		0	$0.00
		80234589		0	$0.00
		80234589 Total		0	$0.00
		80234856		0	$0.00
		80234856 Total		0	$0.00
		80235160		0	-$0.01
		80235160 Total		0	-$0.01
		80237096		0	$0.00
		80237096 Total		0	$0.00
		80237802	CHA CONSULTING INC	0	-$22.52
		80237802 Total		0	-$22.52
		80238612		0	-$0.01
		80238612 Total		0	-$0.01
		80239465		0	$0.00
		80239465 Total		0	$0.00
		80241627		0	$0.01
		80241627 Total		0	$0.01
		80242210	CHA CONSULTING INC	0	$1,035.57
		80242210 Total		0	$1,035.57
		80242486		0	$0.00
		80242486 Total		0	$0.00
		80243170		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80243170 Total		0	$0.01
		80244985		0	-$3,584.59
			CHA CONSULTING INC	0	$411.75
		80244985 Total		0	-$3,172.84
		80245030		0	$129.78
		80245030 Total		0	$129.78
		80245067		0	-$0.01
		80245067 Total		0	-$0.01
		80245244	CHA CONSULTING INC	0	-$14.70
			D&D POWER LLC	0	$45,639.56
		80245244 Total		0	$45,624.86
		80246202		0	$51.09
			CHA CONSULTING INC	0	$174.36
		80246202 Total		0	$225.45
		80246861		0	$0.00
		80246861 Total		0	$0.00
		80248036	CHA CONSULTING INC	0	$899.35
		80248036 Total		0	$899.35
		80249267		0	$0.00
		80249267 Total		0	$0.00
		80249311	CHA CONSULTING INC	0	$1,178.56
		80249311 Total		0	$1,178.56
		80250308	D&D POWER LLC	0	$11,960.35
		80250308 Total		0	$11,960.35
		80254813		0	-$12,276.85
			CHA CONSULTING INC	0	$250.01
			D&D POWER LLC	0	$62,296.29
			Correct June SCR error posting	0	$798.30
		80254813 Total		0	$51,067.75
		80255564		0	$0.01
		80255564 Total		0	$0.01
		80256224		0	-$3,583.44
			Contractor Accrual	0	$0.00
		80256224 Total		0	-$3,583.44
		80259127		0	$0.01
		80259127 Total		0	$0.01
		80259644		0	-$218.01
		80259644 Total		0	-$218.01
		80260242		0	-$0.01
		80260242 Total		0	-$0.01
		80260425		0	-$0.01
			CHA CONSULTING INC	0	-$13.85
			D&D POWER LLC	0	$6,403.48
		80260425 Total		0	$6,389.62
		80260524		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$297.24
		80260524 Total		0	$297.23
		80260621		0	$0.01
		80260621 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80264918		0	$0.02
			CHA CONSULTING INC	0	-$20.11
			D&D POWER LLC	0	$7,616.18
			Correct June SCR error posting	0	$975.79
		80264918 Total		0	$8,571.88
		80266047		0	$0.01
		80266047 Total		0	$0.01
		80266738		0	$0.00
			CHA CONSULTING INC	0	-$6.21
			D&D POWER LLC	0	$0.00
		80266738 Total		0	-$6.21
		80266765		0	$0.02
			CHA CONSULTING INC	0	-$33.12
		80266765 Total		0	-$33.10
		80266793		0	-$0.01
			D&D POWER LLC	0	$0.00
		80266793 Total		0	-$0.01
		80267943		0	$133.73
			CHA CONSULTING INC	0	-$23.53
		80267943 Total		0	$110.20
		80269520		0	-$0.03
			D&D POWER LLC	0	$0.01
		80269520 Total		0	-$0.02
		80269570		0	-$0.02
		80269570 Total		0	-$0.02
		80270684		0	$3,462.12
			CHA CONSULTING INC	0	-$24.02
		80270684 Total		0	$3,438.10
		80271049		0	-$0.01
		80271049 Total		0	-$0.01
		80271716		0	$0.01
		80271716 Total		0	$0.01
		80271951		0	-$7,410.54
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,474.82
			CHA CONSULTING INC	0	-$14.70
			D&D POWER LLC	0	$4,121.66
			Correct June SCR error posting	0	$30,071.36
		80271951 Total		0	$31,242.60
		80273025		0	-$556.58
			CHA CONSULTING INC	0	$423.65
		80273025 Total		0	-$132.93
		80273354		0	$0.01
			CHA CONSULTING INC	0	-$31.15
			D&D POWER LLC	0	$12,518.54
		80273354 Total		0	$12,487.40
		80275732		0	$0.01
			CHA CONSULTING INC	0	-$12.33
		80275732 Total		0	-$12.32
		80277037		0	-$76.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80277037 Total		0	-$76.49
		80277058	CHA CONSULTING INC	0	$537.85
		80277058 Total		0	$537.85
		80282030		0	$0.01
			D&D POWER LLC	0	$7,909.98
		80282030 Total		0	$7,909.99
		80283806		0	$5.81
		80283806 Total		0	$5.81
		80286093		0	-$18,423.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$451.57
			D&D POWER LLC	0	$57,742.25
		80286093 Total		0	$39,769.94
		80286630	CHA CONSULTING INC	0	-$15.99
		80286630 Total		0	-$15.99
		80288236		0	$0.00
			CHA CONSULTING INC	0	-$34.58
		80288236 Total		0	-$34.58
		80288506		0	-$0.01
		80288506 Total		0	-$0.01
		80288561		0	$0.02
		80288561 Total		0	$0.02
		80288920		0	$113.29
			Contractor Accrual	0	$0.00
		80288920 Total		0	$113.29
		80289420		0	-$7,023.60
			D&D POWER LLC	0	$37,306.98
			Correct June SCR error posting	0	$1,451.12
			UNITED UTILITY SERVICES HOLDINGS LP	9	-$0.01
		80289420 Total		9	$31,734.49
		80289975	D&D POWER LLC	0	$14,732.04
		80289975 Total		0	$14,732.04
		80290026		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$920.64
			D&D POWER LLC	0	$6,424.03
			C C LOUNSBURY INC	0	$38.24
		80290026 Total		0	$7,382.91
		80290032		0	$0.01
			CHA CONSULTING INC	0	-$17.30
		80290032 Total		0	-$17.29
		80291870		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$386.50
			D&D POWER LLC	0	$0.01
		80291870 Total		0	$386.50
		80293983		0	-$0.01
		80293983 Total		0	-$0.01
		80296931		0	$0.00
		80296931 Total		0	$0.00
		80301274	CHA CONSULTING INC	0	-$25.03
		80301274 Total		0	-$25.03

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80303952	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$334.95
			CHA CONSULTING INC	0	$1,102.50
			D&D POWER LLC	0	$8,129.42
			C C LOUNSBURY INC	0	$59.85
		80303952 Total		0	$9,626.72
		80304073		0	$0.01
		80304073 Total		0	$0.01
		80309240		0	-$0.01
		80309240 Total		0	-$0.01
		80314332		0	$0.01
		80314332 Total		0	$0.01
		80315573	CHA CONSULTING INC	0	$1,960.00
		80315573 Total		0	$1,960.00
		80315658		0	$0.01
		80315658 Total		0	$0.01
		80315721	CHA CONSULTING INC	0	$670.13
		80315721 Total		0	$670.13
		80315764		0	$0.00
			D&D POWER LLC	0	$1,273.25
		80315764 Total		0	$1,273.25
		80320539	LEWIS TREE SERVICE INC	0	$719.36
			D&D POWER LLC	0	$2,223.23
			RECLASS INVOICE # 911116169177	0	$0.00
		80320539 Total		0	$2,942.59
		80323547		0	-$0.01
		80323547 Total		0	-$0.01
		80326240		0	$0.00
		80326240 Total		0	$0.00
		80330150		0	-$0.01
		80330150 Total		0	-$0.01
		80332163		0	$0.01
		80332163 Total		0	$0.01
		80333655		0	$0.00
		80333655 Total		0	$0.00
		80340682		0	-$0.03
		80340682 Total		0	-$0.03
		80342293		0	-$0.01
		80342293 Total		0	-$0.01
		80342579		0	-$2,300.53
			D&D POWER LLC	0	$7,225.02
		80342579 Total		0	$4,924.49
		80342842		0	$0.00
		80342842 Total		0	$0.00
		80345494		0	-$3,302.17
			CHA CONSULTING INC	0	-$29.45
			D&D POWER LLC	0	$11,143.04
		80345494 Total		0	$7,811.42
		80346198	CHA CONSULTING INC	0	$2,205.00
			D&D POWER LLC	0	$11,282.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80346198 Total		0	$13,487.87
		80346221		0	-$0.01
		80346221 Total		0	-$0.01
		80347431		0	$0.00
		80347431 Total		0	$0.00
		80348451		0	$0.03
		80348451 Total		0	$0.03
		80348574		0	$0.58
		80348574 Total		0	$0.58
		80349504		0	$0.00
		80349504 Total		0	$0.00
		80351650	CHA CONSULTING INC	0	$1,108.85
		80351650 Total		0	$1,108.85
		80352015		0	-$3,499.66
			CHA CONSULTING INC	0	-$21.02
		80352015 Total		0	-$3,520.68
		80352024		0	-$142.50
			CHA CONSULTING INC	0	-$19.68
			D&D POWER LLC	0	$953.68
		80352024 Total		0	$791.50
		80353148		0	$52.47
			CHA CONSULTING INC	0	-$30.27
		80353148 Total		0	$22.20
		80355023		0	-$0.01
		80355023 Total		0	-$0.01
		80356004		0	$0.00
		80356004 Total		0	$0.00
		80356828		0	$0.02
		80356828 Total		0	$0.02
		80356872		0	-$0.01
		80356872 Total		0	-$0.01
		80357437		0	$0.00
		80357437 Total		0	$0.00
		80357556		0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80357556 Total		0	$0.00
		80361455	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$1.27
		80361455 Total		0	-$1.27
		80361461		0	$0.00
		80361461 Total		0	$0.00
		80361463	D&D POWER LLC	0	$457.58
		80361463 Total		0	$457.58
		80363939	D&D POWER LLC	0	$4,830.91
			C C LOUNSBURY INC	0	$89.89
		80363939 Total		0	$4,920.80
		80363960	D&D POWER LLC	0	$9,009.38
		80363960 Total		0	$9,009.38
		80363962	D&D POWER LLC	0	$14,833.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80363962 Total		0	$14,833.42
		80363965	D&D POWER LLC	0	$21,669.88
			C C LOUNSBURY INC	0	$113.87
		80363965 Total		0	$21,783.75
		80363970	D&D POWER LLC	0	$29,705.16
		80363970 Total		0	$29,705.16
		80366903		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$420.48
		80366903 Total		0	$420.49
		80369581		0	$0.00
		80369581 Total		0	$0.00
		80370573		0	$229.59
			CHA CONSULTING INC	0	-$74.89
		80370573 Total		0	$154.70
		80371587		0	$0.00
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$4,855.76
		80371587 Total		0	$4,855.76
		80371600		0	-$0.02
			D&D POWER LLC	0	$8,759.33
		80371600 Total		0	$8,759.31
		80372633	ELECNOR HAWKEYE LLC	0	$0.00
		80372633 Total		0	$0.00
		80373629		0	-$0.01
		80373629 Total		0	-$0.01
		80374977	ELECNOR HAWKEYE LLC	0	-$0.01
			C C LOUNSBURY INC	0	$58.45
		80374977 Total		0	$58.44
		80375263		0	-$47.67
		80375263 Total		0	-$47.67
		80376842	D&D POWER LLC	0	$0.00
		80376842 Total		0	$0.00
		80377993		0	$0.01
		80377993 Total		0	$0.01
		80378408		0	-$0.01
			C C LOUNSBURY INC	0	$626.49
		80378408 Total		0	$626.48
		80382174		0	$21.79
		80382174 Total		0	$21.79
		80383669		0	-$6,997.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
			SUNBELT RENTALS INC	0	$2,979.76
			D&D POWER LLC	0	$4,937.58
			Correct June SCR error posting	0	$38,305.71
		80383669 Total		0	$41,005.41
		80383766		0	$0.01
		80383766 Total		0	$0.01
		80383785		0	-$275.12
		80383785 Total		0	-$275.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80387346		0	-$0.01
		80387346 Total		0	-$0.01
		80388443	CHA CONSULTING INC	0	-$14.72
		80388443 Total		0	-$14.72
		80389856	CHA CONSULTING INC	0	-$7.34
		80389856 Total		0	-$7.34
		80390217		0	$0.00
			D&D POWER LLC	0	$6,956.49
			C C LOUNSBURY INC	0	$45.10
		80390217 Total		0	$7,001.59
		80390511	CHA CONSULTING INC	0	-$7.34
		80390511 Total		0	-$7.34
		80390589	TENNETT TREE SERVICE INC	0	$758.37
			ELECNOR HAWKEYE LLC	0	$0.00
		80390589 Total		0	$758.37
		80390624		0	$0.00
			CHA CONSULTING INC	0	-$21.71
		80390624 Total		0	-$21.71
		80393151		0	$0.00
			CHA CONSULTING INC	0	-$30.42
		80393151 Total		0	-$30.42
		80393665		0	-$0.01
		80393665 Total		0	-$0.01
		80395056		0	$73.29
		80395056 Total		0	$73.29
		80395658		0	-$301.25
		80395658 Total		0	-$301.25
		80395934		0	$2.25
			D&D POWER LLC	0	$1,007.44
		80395934 Total		0	$1,009.69
		80396678		0	-$730.81
			CHA CONSULTING INC	0	$177.03
		80396678 Total		0	-$553.78
		80397004		0	-$39.10
		80397004 Total		0	-$39.10
		80397411	D&D POWER LLC	0	$1,997.86
		80397411 Total		0	$1,997.86
		80397655		0	$0.00
		80397655 Total		0	$0.00
		80398920		0	$524.62
		80398920 Total		0	$524.62
		80399700		0	$0.00
			CHA CONSULTING INC	0	-$56.11
		80399700 Total		0	-$56.11
		80399728		0	-$9.43
			CHA CONSULTING INC	0	-$29.97
		80399728 Total		0	-$39.40
		80400414		0	-$882.00
		80400414 Total		0	-$882.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80400446		0	-$994.14
			CHA CONSULTING INC	0	$2,707.28
			D&D POWER LLC	0	$7,853.66
			STATE OF CONNECTICUT	0	$41.24
		80400446 Total		0	$9,608.04
		80400827		0	-$0.02
		80400827 Total		0	-$0.02
		80400924		0	-$176.05
			CHA CONSULTING INC	0	$6,228.89
		80400924 Total		0	$6,052.84
		80401212	D&D POWER LLC	0	$3,896.72
		80401212 Total		0	$3,896.72
		80403214	D&D POWER LLC	0	$2,889.96
		80403214 Total		0	$2,889.96
		80403293		0	$0.00
		80403293 Total		0	$0.00
		80403306		0	$0.01
		80403306 Total		0	$0.01
		80403676		0	-$11.94
			D&D POWER LLC	0	$3,015.99
		80403676 Total		0	$3,004.05
		80404637		0	$0.00
			CHA CONSULTING INC	0	-$24.96
		80404637 Total		0	-$24.96
		80404672	C C LOUNSBURY INC	0	$175.23
		80404672 Total		0	$175.23
		80405468	MCALLEN CONSTRUCTION INC	0	$2,411.44
		80405468 Total		0	$2,411.44
		80407877	D&D POWER LLC	0	$13,768.56
		80407877 Total		0	$13,768.56
		80408521		0	$0.00
			D&D POWER LLC	0	$2,006.13
		80408521 Total		0	$2,006.13
		80409338		0	$63.98
		80409338 Total		0	$63.98
		80410501	D&D POWER LLC	0	$13,799.19
		80410501 Total		0	$13,799.19
		80417454	D&D POWER LLC	0	$2,184.55
		80417454 Total		0	$2,184.55
		80417803	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,039.32
			D&D POWER LLC	0	$2,768.96
		80417803 Total		0	$4,808.28
		80417949		0	-$269.19
		80417949 Total		0	-$269.19
		80418072		0	-$0.01
		80418072 Total		0	-$0.01
		80418240		0	$0.02
		80418240 Total		0	$0.02
		80418294		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80418294 Total		0	$0.01
		80418376		0	$0.00
		80418376 Total		0	$0.00
		80418512		0	-$105.54
			ELECNOR HAWKEYE LLC	0	$387.73
			C C LOUNSBURY INC	0	$33.57
			LUCAS TREE EXPERTS	0	$400.65
		80418512 Total		0	$716.41
		80418765	D&D POWER LLC	0	$443.58
		80418765 Total		0	$443.58
		80419483	D&D POWER LLC	0	$722.54
		80419483 Total		0	$722.54
		80419484		0	$0.00
			D&D POWER LLC	0	$5,887.64
			C C LOUNSBURY INC	0	$44.45
		80419484 Total		0	$5,932.09
		80419486		0	$0.01
			C C LOUNSBURY INC	0	$80.16
		80419486 Total		0	$80.17
		80419489	D&D POWER LLC	0	$459.51
		80419489 Total		0	$459.51
		80419490		0	$0.01
			C C LOUNSBURY INC	0	$475.36
		80419490 Total		0	$475.37
		80420825	D&D POWER LLC	0	$5,763.76
		80420825 Total		0	$5,763.76
		80422736		0	$0.01
		80422736 Total		0	$0.01
		80423806		0	$9.50
			D&D POWER LLC	0	$165.67
		80423806 Total		0	$175.17
		80423903	D&D POWER LLC	0	$2,707.39
		80423903 Total		0	$2,707.39
		80423919	D&D POWER LLC	0	$2,611.43
		80423919 Total		0	$2,611.43
		80426977	CHA CONSULTING INC	0	$12,745.36
		80426977 Total		0	$12,745.36
		80427367	C C LOUNSBURY INC	0	$160.17
		80427367 Total		0	$160.17
		80427722		0	$0.00
			D&D POWER LLC	0	$317.40
		80427722 Total		0	$317.40
		80427765	D&D POWER LLC	0	$1,621.05
		80427765 Total		0	$1,621.05
		80427791		0	$0.01
		80427791 Total		0	$0.01
		80431798	D&D POWER LLC	0	$927.45
		80431798 Total		0	$927.45
		80433033		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80433033 Total		0	$0.01
		80435685		0	-$0.01
		80435685 Total		0	-$0.01
		80435970		0	$0.00
		80435970 Total		0	$0.00
		80437431		0	$0.00
		80437431 Total		0	$0.00
		80438578		0	$0.00
		80438578 Total		0	$0.00
		80439707		0	-$0.01
		80439707 Total		0	-$0.01
		80441139		0	-$2,243.35
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$12,694.20
		80441139 Total		0	$10,450.85
		80441580		0	-$624.29
			D&D POWER LLC	0	$5,828.29
			Correct June SCR error posting	0	$15,912.07
		80441580 Total		0	$21,116.07
		80442561		0	-$0.01
		80442561 Total		0	-$0.01
		80454247		0	$0.00
		80454247 Total		0	$0.00
		80454282		0	$32.35
			D&D POWER LLC	0	$0.00
		80454282 Total		0	$32.35
		80454321		0	-$0.01
		80454321 Total		0	-$0.01
		80459881		0	$0.00
		80459881 Total		0	$0.00
		80460532		0	$0.01
		80460532 Total		0	$0.01
		80460819		0	$0.00
		80460819 Total		0	$0.00
		80466756		0	$0.00
		80466756 Total		0	$0.00
		80467840		0	$0.00
		80467840 Total		0	$0.00
		80467863		0	$0.00
		80467863 Total		0	$0.00
		80470348		0	$0.03
			3PA Engineering	0	-$724.84
			0190372 - 3PA ENGINEERING	0	$0.00
		80470348 Total		0	-$724.81
		80473089		0	$0.00
		80473089 Total		0	$0.00
		80474124		0	-$0.01
		80474124 Total		0	-$0.01
		80475048	WAGNER TECHNICAL SERVICES INC	0	$928.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80475048 Total		0	$928.80
		80475696		0	-$0.01
		80475696 Total		0	-$0.01
		80477692	D&D POWER LLC	0	$4,349.33
		80477692 Total		0	$4,349.33
		80477996		0	$0.01
			3PA Engineering	0	-$859.50
			0190372 - 3PA ENGINEERING	0	$0.00
		80477996 Total		0	-$859.49
		80478513		0	$0.00
			3PA Engineering	0	-$815.94
			0190372 - 3PA ENGINEERING	0	$0.00
		80478513 Total		0	-$815.94
		80478543		0	-$0.01
			3PA Engineering	0	-$651.79
			0190372 - 3PA ENGINEERING	0	$0.00
		80478543 Total		0	-$651.80
		80478551		0	$0.00
			3PA Engineering	0	-$692.68
			0190372 - 3PA ENGINEERING	0	-$0.01
		80478551 Total		0	-$692.69
		80479403		0	$0.01
			3PA Engineering	0	-$755.15
			0190372 - 3PA ENGINEERING	0	$0.00
		80479403 Total		0	-$755.14
		80479737		0	$0.00
			D&D POWER LLC	0	$5,336.41
		80479737 Total		0	$5,336.41
		80479816		0	$0.01
			3PA Engineering	0	-$677.51
			0190372 - 3PA ENGINEERING	0	$0.00
		80479816 Total		0	-$677.50
		80481667	D&D POWER LLC	0	$5,519.17
		80481667 Total		0	$5,519.17
		80481711		0	$0.00
			D&D POWER LLC	0	$0.00
		80481711 Total		0	$0.00
		80481953		0	-$0.01
		80481953 Total		0	-$0.01
		80483514		0	$0.00
			3PA Engineering	0	-$1,018.05
			0190372 - 3PA ENGINEERING	0	$0.00
		80483514 Total		0	-$1,018.05
		80484829		0	$0.00
			D&D POWER LLC	0	$3,504.13
		80484829 Total		0	$3,504.13
		80485092		0	$0.00
			D&D POWER LLC	0	$0.00
		80485092 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)**	80487735	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80487735 Total		0	-$1,004.46
		80489228		0	$0.00
		80489228 Total		0	$0.00
		80491592		0	-$0.01
		80491592 Total		0	-$0.01
		80491734	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80491734 Total		0	-$1,004.46
		80491749		0	$0.00
			D&D POWER LLC	0	$1,640.79
		80491749 Total		0	$1,640.79
		80493222		0	$0.00
		80493222 Total		0	$0.00
		80493626		0	-$109.63
			D&D POWER LLC	0	$554.68
		80493626 Total		0	$445.05
		80494292		0	-$0.01
		80494292 Total		0	-$0.01
		80494344		0	$0.01
			D&D POWER LLC	0	$0.00
		80494344 Total		0	$0.01
		80495238		0	-$0.01
			D&D POWER LLC	0	$0.00
		80495238 Total		0	-$0.01
		80495496		0	-$0.01
			3PA Engineering	0	-$758.73
			0190372 - 3PA ENGINEERING	0	$0.00
		80495496 Total		0	-$758.74
		80497233		0	-$0.01
		80497233 Total		0	-$0.01
		80497261	D&D POWER LLC	0	$6,737.84
		80497261 Total		0	$6,737.84
		80498783		0	-$0.03
			E-J ELECTRIC T & D LLC	0	-$19.40
		80498783 Total		0	-$19.43
		80498794		0	$0.00
		80498794 Total		0	$0.00
		80499299	D&D POWER LLC	0	$0.00
		80499299 Total		0	$0.00
		80499445		0	$0.00
			D&D POWER LLC	0	$4,392.63
		80499445 Total		0	$4,392.63
		80501305		0	$0.00
			3PA Engineering	0	-$779.75
			0190372 - 3PA ENGINEERING	0	$0.00
		80501305 Total		0	-$779.75
		80504160		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80504160 Total		0	$0.01
		80507381		0	$0.00
			LEWIS TREE SERVICE INC	0	$1,187.92
			RECLASS INVOICE # 911116278766	0	$0.00
		80507381 Total		0	$1,187.92
		80507660	D&D POWER LLC	0	$363.65
		80507660 Total		0	$363.65
		80507675		0	-$0.01
			3PA Engineering	0	-$814.93
			0190372 - 3PA ENGINEERING	0	$0.00
		80507675 Total		0	-$814.94
		80507843	LEIDOS ENGINEERING LLC	0	$207.90
		80507843 Total		0	$207.90
		80508436	D&D POWER LLC	0	$1,254.43
		80508436 Total		0	$1,254.43
		80509264		0	$0.01
		80509264 Total		0	$0.01
		80511602		0	$0.00
			D&D POWER LLC	0	$0.00
		80511602 Total		0	$0.00
		80512181	LEIDOS ENGINEERING LLC	0	$104.06
		80512181 Total		0	$104.06
		80512377		0	$0.00
		80512377 Total		0	$0.00
		80513807		0	$0.01
		80513807 Total		0	$0.01
		80513984		0	$0.00
			D&D POWER LLC	0	$7,231.04
		80513984 Total		0	$7,231.04
		80514551		0	$0.02
			COLEMAN DRILLING & BLASTING INC	0	$2,154.80
			D&D POWER LLC	0	$8,035.30
			C C LOUNSBURY INC	0	$128.15
		80514551 Total		0	$10,318.27
		80514746		0	-$0.02
			LEWIS TREE SERVICE INC	0	$165.71
		80514746 Total		0	$165.69
		80516197		0	-$7,419.85
			Contractor Accrual	0	-$26,405.01
			D&D POWER LLC	0	$1,568.56
		80516197 Total		0	-$32,256.30
		80517159		0	-$1,118.44
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,353.32
			C C LOUNSBURY INC	0	$59.84
		80517159 Total		0	$6,294.72
		80517969		0	-$0.01
			D&D POWER LLC	0	$10,664.94
			C C LOUNSBURY INC	0	$87.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80517969 Total		0	$10,752.65
		80520109		0	$0.00
			D&D POWER LLC	0	$4,606.63
		80520109 Total		0	$4,606.63
		80521239		0	$0.01
			C C LOUNSBURY INC	0	$72.49
		80521239 Total		0	$72.50
		80523341	ENVIROMED SERVICES INC	0	$412.96
		80523341 Total		0	$412.96
		80526453	CHA CONSULTING INC	0	$1,091.90
		80526453 Total		0	$1,091.90
		80526627		0	$0.00
			CHA CONSULTING INC	0	$0.00
		80526627 Total		0	$0.00
		80528242	D&D POWER LLC	0	$3,371.66
		80528242 Total		0	$3,371.66
		80528928	D&D POWER LLC	0	$2,318.81
		80528928 Total		0	$2,318.81
		80529785		0	-$4,158.92
			D&D POWER LLC	0	$21,718.86
			C C LOUNSBURY INC	0	-$8.13
		80529785 Total		0	$17,551.81
		80530560		0	$0.00
		80530560 Total		0	$0.00
		80531744		0	$0.00
			D&D POWER LLC	0	$1,304.78
		80531744 Total		0	$1,304.78
		80532465	CHA CONSULTING INC	0	$220.50
		80532465 Total		0	$220.50
		80535925		0	$0.00
		80535925 Total		0	$0.00
		80536057		0	$0.01
		80536057 Total		0	$0.01
		80563151		0	$0.00
		80563151 Total		0	$0.00
		80563835		0	$0.01
			D&D POWER LLC	0	$2,395.71
		80563835 Total		0	$2,395.72
		80564049		0	$0.02
		80564049 Total		0	$0.02
		80564435		0	$0.01
		80564435 Total		0	$0.01
		80569609	CHA CONSULTING INC	0	-$102.97
			D&D POWER LLC	0	$2,634.54
		80569609 Total		0	$2,531.57
		80573707	D&D POWER LLC	0	$4,257.72
		80573707 Total		0	$4,257.72
		80574469	CHA CONSULTING INC	0	$220.50
		80574469 Total		0	$220.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80574598	CHA CONSULTING INC	0	-$388.25
			D&D POWER LLC	0	$2,319.43
		80574598 Total		0	$1,931.18
		80590520		0	-$0.01
		80590520 Total		0	-$0.01
		80595498		0	$0.02
		80595498 Total		0	$0.02
		80595804	CHA CONSULTING INC	0	$220.50
		80595804 Total		0	$220.50
		80600953		0	$0.01
			CHA CONSULTING INC	0	-$806.83
		80600953 Total		0	-$806.82
		80606381		0	$0.00
		80606381 Total		0	$0.00
		80607921	D&D POWER LLC	0	$684.65
		80607921 Total		0	$684.65
		80608661	D&D POWER LLC	0	$575.62
		80608661 Total		0	$575.62
		80613222		0	-$0.01
			CHA CONSULTING INC	0	-$823.02
		80613222 Total		0	-$823.03
		80636172		0	$0.00
		80636172 Total		0	$0.00
		80640654		0	$0.00
		80640654 Total		0	$0.00
		80640964		0	$0.01
			D&D POWER LLC	0	$0.00
		80640964 Total		0	$0.01
		80642263	D&D POWER LLC	0	$2,728.63
		80642263 Total		0	$2,728.63
		80646313	D&D POWER LLC	0	$3,611.86
		80646313 Total		0	$3,611.86
		80668140		0	$0.00
		80668140 Total		0	$0.00
		80672379		0	$0.01
			D&D POWER LLC	0	-$0.01
		80672379 Total		0	$0.00
		80678840	CHA CONSULTING INC	0	-$95.61
			D&D POWER LLC	0	$0.00
		80678840 Total		0	-$95.61
		80684552		0	$0.00
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,216.77
		80684552 Total		0	$1,216.77
		80685504		0	$0.00
		80685504 Total		0	$0.00
		80690529		0	-$2,120.15
			CHA CONSULTING INC	0	$122.50
		80690529 Total		0	-$1,997.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80691314		0	-$1,764.00
		80691314 Total		0	-$1,764.00
		80704827		0	-$236.80
			CHA CONSULTING INC	0	-$102.11
		80704827 Total		0	-$338.91
		80712284	D&D POWER LLC	0	$484.25
		80712284 Total		0	$484.25
		80717713		0	$0.00
		80717713 Total		0	$0.00
		80719475		0	-$4,992.36
			STANLEY TREE SERVICE INC	0	$5,599.20
			D&D POWER LLC	0	$22,377.52
			C C LOUNSBURY INC	0	$16.26
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,096.25
		80719475 Total		0	$29,096.87
		80723877		0	$0.00
		80723877 Total		0	$0.00
		80729360		0	$0.01
		80729360 Total		0	$0.01
		80729789	D&D POWER LLC	0	$2,314.63
		80729789 Total		0	$2,314.63
		80729808		0	$0.00
			D&D POWER LLC	0	$6,472.98
		80729808 Total		0	$6,472.98
		80729809		0	$0.01
			D&D POWER LLC	0	$1,802.41
			C C LOUNSBURY INC	0	$53.31
		80729809 Total		0	$1,855.73
		80731109		0	$0.00
		80731109 Total		0	$0.00
		80735225		0	$0.00
		80735225 Total		0	$0.00
		80737104		0	$0.01
			D&D POWER LLC	0	$507.63
		80737104 Total		0	$507.64
		80741807		0	$0.00
			D&D POWER LLC	0	$1,173.43
		80741807 Total		0	$1,173.43
		80750682		0	-$0.01
		80750682 Total		0	-$0.01
		80751383		0	-$0.01
			CHA CONSULTING INC	0	-$749.24
		80751383 Total		0	-$749.25
		80751528		0	$0.01
			CHA CONSULTING INC	0	$131.77
		80751528 Total		0	$131.78
		80751548		0	$0.00
			D&D POWER LLC	0	$2,614.83
		80751548 Total		0	$2,614.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80755096	CHA CONSULTING INC	0	$176.37
		80755096 Total		0	$176.37
		80767882	D&D POWER LLC	0	$8,000.59
			C C LOUNSBURY INC	0	$56.17
		80767882 Total		0	$8,056.76
		80768363		0	$0.01
			D&D POWER LLC	0	$1,920.03
		80768363 Total		0	$1,920.04
		80768366		0	$0.00
		80768366 Total		0	$0.00
		80769194		0	$0.02
		80769194 Total		0	$0.02
		80784333		0	-$0.01
			D&D POWER LLC	0	$3,924.02
		80784333 Total		0	$3,924.01
		80791797		0	-$0.01
		80791797 Total		0	-$0.01
		80792899	LEIDOS ENGINEERING LLC	0	$69.30
		80792899 Total		0	$69.30
		80797104	D&D POWER LLC	0	$5,540.12
		80797104 Total		0	$5,540.12
		80797377		0	-$1,719.36
			CHA CONSULTING INC	0	$5,895.50
		80797377 Total		0	$4,176.14
		80798077	ELECNOR HAWKEYE LLC	0	$5,059.00
		80798077 Total		0	$5,059.00
		80798360		0	-$295.11
			D&D POWER LLC	0	$225.81
		80798360 Total		0	-$69.30
		80798467		0	-$0.01
		80798467 Total		0	-$0.01
		80803357		0	-$713.20
		80803357 Total		0	-$713.20
		80803858	ELECNOR HAWKEYE LLC	0	$577.07
		80803858 Total		0	$577.07
		80804271		0	-$960.26
			CHA CONSULTING INC	0	$2,212.12
		80804271 Total		0	$1,251.86
		80804669		0	$0.00
		80804669 Total		0	$0.00
		80821442	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$2,038.89
		80821442 Total		0	$2,038.89
		80821443		0	-$0.01
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$502.27
		80821443 Total		0	$502.26
		80827745		0	$0.01
		80827745 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80827749		0	$0.02
		80827749 Total		0	$0.02
		80838199		0	-$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,539.66
			CENTRAL CONNECTICUT CABLE	0	$7,542.51
			D&D POWER LLC	0	$7,587.77
			Correct June SCR error posting	0	$4,103.92
		80838199 Total		0	$39,773.84
		80838895	D&D POWER LLC	0	$5,905.27
			C C LOUNSBURY INC	0	$85.07
		80838895 Total		0	$5,990.34
		80851804		0	$0.01
			Contractor Accrual	0	$870.05
			LEIDOS ENGINEERING LLC	0	$427.89
		80851804 Total		0	$1,297.95
		80866559	LEIDOS ENGINEERING LLC	0	$308.00
		80866559 Total		0	$308.00
		80873244		0	$0.02
		80873244 Total		0	$0.02
		80878137		0	-$0.01
			CHA CONSULTING INC	0	$1,380.60
		80878137 Total		0	$1,380.59
		80878254		0	$0.00
		80878254 Total		0	$0.00
		80878257	CHA CONSULTING INC	0	$534.12
		80878257 Total		0	$534.12
		80878391		0	$0.02
			ELECNOR HAWKEYE LLC	0	$5,082.56
			CHA CONSULTING INC	0	$2,270.77
			C C LOUNSBURY INC	0	$136.65
			E-J ELECTRIC T & D LLC	0	$494.57
			Correct June SCR error posting	0	$10,180.72
		80878391 Total		0	$18,165.29
		80878664		0	$0.01
			CHA CONSULTING INC	0	$4,953.95
			C C LOUNSBURY INC	0	$161.34
		80878664 Total		0	$5,115.30
		80890010		0	-$0.01
			D&D POWER LLC	0	$3,452.74
		80890010 Total		0	$3,452.73
		80891220	CHA CONSULTING INC	0	$184.57
		80891220 Total		0	$184.57
		80911061		0	$0.00
		80911061 Total		0	$0.00
		80911777		0	$0.03
			COLEMAN DRILLING & BLASTING INC	0	$2,394.97
			D&D POWER LLC	0	$1,507.51
			C C LOUNSBURY INC	0	$157.96
			Correct June SCR error posting	0	$20,821.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80911777	RECLASS INVOICE # 911116408023	0	$0.00
		80911777 Total		0	$24,881.57
		80913669	D&D POWER LLC	0	$10,308.18
			C C LOUNSBURY INC	0	$66.49
		80913669 Total		0	$10,374.67
		80917467		0	-$657.35
			CHA CONSULTING INC	0	$1,764.00
			D&D POWER LLC	0	$698.23
		80917467 Total		0	$1,804.88
		80924317		0	$0.00
			CHA CONSULTING INC	0	$17.57
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$428.03
		80924317 Total		0	$445.60
		80939916	D&D POWER LLC	0	$1,064.58
		80939916 Total		0	$1,064.58
		80941200	D&D POWER LLC	0	$2,018.06
		80941200 Total		0	$2,018.06
		80941312	D&D POWER LLC	0	$7,613.30
			C C LOUNSBURY INC	0	$310.02
		80941312 Total		0	$7,923.32
		80941320		0	-$0.01
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$8,045.96
		80941320 Total		0	$8,045.95
		80944295	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$0.00
		80944295 Total		0	$116.10
		80944386	WAGNER TECHNICAL SERVICES INC	0	$812.70
			D&D POWER LLC	0	$0.00
		80944386 Total		0	$812.70
		80944688	WAGNER TECHNICAL SERVICES INC	0	$232.20
			D&D POWER LLC	0	$0.00
		80944688 Total		0	$232.20
		80944863	WAGNER TECHNICAL SERVICES INC	0	$580.50
			D&D POWER LLC	0	$3,058.34
			Eversource Units 3PA in CT Western Region	0	-$196.56
		80944863 Total		0	$3,442.28
		80945192	WAGNER TECHNICAL SERVICES INC	0	$348.30
			D&D POWER LLC	0	$1,350.90
			Eversource Units 3PA in CT Western Region	0	-$196.56
		80945192 Total		0	$1,502.64
		80945250	LEWIS TREE SERVICE INC	0	$2,810.59
			STANLEY TREE SERVICE INC	0	$1,260.92
			D&D POWER LLC	0	$3,749.11
			JUN. 2024 POLICE SERVICES RECLASS	0	$0.00
			RECLASS INVOICE # 911116551637	0	$0.00
		80945250 Total		0	$7,820.62
		80945286	D&D POWER LLC	0	$5,693.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80945286 Total		0	$5,693.30
		80945820		0	$0.01
			CHA CONSULTING INC	0	$3,526.45
		80945820 Total		0	$3,526.46
		80945871		0	$72.54
			WAGNER TECHNICAL SERVICES INC	0	$655.15
			D&D POWER LLC	0	-$44.09
			Correct June SCR error posting	0	$4,300.69
			Eversource Units 3PA in CT Western Region	0	-$158.44
		80945871 Total		0	$4,825.85
		80951706	ELECNOR HAWKEYE LLC	0	$741.34
		80951706 Total		0	$741.34
		80958503		0	$33.65
			WAGNER TECHNICAL SERVICES INC	0	$1,575.55
			Eversource Units 3PA in CT Western Region	0	-$627.63
		80958503 Total		0	$981.57
		80971472	WAGNER TECHNICAL SERVICES INC	0	$227.60
			Eversource Units 3PA in CT Western Region	0	-$192.67
		80971472 Total		0	$34.93
		80974751	D&D POWER LLC	0	$0.00
		80974751 Total		0	$0.00
		80974803		0	-$21.06
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$2,301.58
		80974803 Total		0	$2,280.52
		80974820		0	-$61.97
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$5,645.05
		80974820 Total		0	$5,583.08
		80974821		0	-$5.07
			D&D POWER LLC	0	$1,888.36
		80974821 Total		0	$1,883.29
		80992661	WAGNER TECHNICAL SERVICES INC	0	$586.75
			D&D POWER LLC	0	$2,743.09
		80992661 Total		0	$3,329.84
		80997560	D&D POWER LLC	0	$1,521.70
		80997560 Total		0	$1,521.70
		80997644		0	-$0.01
			D&D POWER LLC	0	$411.05
		80997644 Total		0	$411.04
		80997662		0	-$20.21
			D&D POWER LLC	0	$2,479.24
			C C LOUNSBURY INC	0	$37.59
		80997662 Total		0	$2,496.62
		81004408	CHA CONSULTING INC	0	$1,737.11
		81004408 Total		0	$1,737.11
		81004956		0	-$611.01
			CHA CONSULTING INC	0	$422.83
		81004956 Total		0	-$188.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81007003	LEIDOS ENGINEERING LLC	0	$138.60
		81007003 Total		0	$138.60
		81013722	ELECNOR HAWKEYE LLC	0	$0.01
			LEIDOS ENGINEERING LLC	0	$69.30
		81013722 Total		0	$69.31
		81013804	LEIDOS ENGINEERING LLC	0	$181.19
		81013804 Total		0	$181.19
		81020659	D&D POWER LLC	0	$1,469.38
		81020659 Total		0	$1,469.38
		81020660	D&D POWER LLC	0	$5,774.31
			C C LOUNSBURY INC	0	$38.44
			Correct June SCR error posting	0	$482.21
		81020660 Total		0	$6,294.96
		81028189	CHA CONSULTING INC	0	$215.18
		81028189 Total		0	$215.18
		81028260	D&D POWER LLC	0	$5,224.18
		81028260 Total		0	$5,224.18
		81028401		0	-$0.01
		81028401 Total		0	-$0.01
		81034041	CHA CONSULTING INC	0	$441.01
			D&D POWER LLC	0	$376.36
		81034041 Total		0	$817.37
		81034333	LEIDOS ENGINEERING LLC	0	$69.30
		81034333 Total		0	$69.30
		81034392	LEIDOS ENGINEERING LLC	0	$138.60
		81034392 Total		0	$138.60
		81034475	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,714.81
			LEIDOS ENGINEERING LLC	0	$59.58
		81034475 Total		0	$1,774.39
		81034476	CHA CONSULTING INC	0	$3,542.93
			D&D POWER LLC	0	$2,634.54
		81034476 Total		0	$6,177.47
		81034812	CHA CONSULTING INC	0	$220.50
			D&D POWER LLC	0	$188.20
		81034812 Total		0	$408.70
		81035020	ASPLUNDH TREE EXPERT CO	0	$670.82
			CHA CONSULTING INC	0	$882.00
		81035020 Total		0	$1,552.82
		81041347	D&D POWER LLC	0	$13,991.94
			C C LOUNSBURY INC	0	$36.54
		81041347 Total		0	$14,028.48
		81041354		0	$0.00
			D&D POWER LLC	0	$5,210.10
			C C LOUNSBURY INC	0	$43.43
		81041354 Total		0	$5,253.53
		81042657	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$831.60
		81042657 Total		0	$831.60
		81042685	ELECNOR HAWKEYE LLC	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)**	81042685	LEIDOS ENGINEERING LLC	0	$138.60
		81042685 Total		0	$138.60
		81052391	D&D POWER LLC	0	$761.19
		81052391 Total		0	$761.19
		81053148		0	$0.00
			CHA CONSULTING INC	0	$178.60
		81053148 Total		0	$178.60
		81053464		0	$3.93
			CHA CONSULTING INC	0	$122.74
		81053464 Total		0	$126.67
		81053556	LEIDOS ENGINEERING LLC	0	$69.30
			D&D POWER LLC	0	$188.20
		81053556 Total		0	$257.50
		81060775		0	-$257.47
			LEIDOS ENGINEERING LLC	0	$69.30
			D&D POWER LLC	0	-$0.01
		81060775 Total		0	-$188.18
		81061008		0	-$257.49
			LEIDOS ENGINEERING LLC	0	$69.30
			D&D POWER LLC	0	$0.00
		81061008 Total		0	-$188.19
		81061358	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$207.90
		81061358 Total		0	$207.90
		81069453	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$69.30
		81069453 Total		0	$69.30
		81070316		0	-$0.04
			LEWIS TREE SERVICE INC	0	$1,851.95
			D&D POWER LLC	0	$1,352.36
			OCT. 2024 POLICE SERVICES RECLASS	0	-$78.94
			RECLASS INVOICE # 911116754701	0	$0.00
			RECLASS INVOICE # 911116745120	0	$0.00
			RECLASS INVOICE # 911116745488	0	$0.00
			RECLASS INVOICE # 911116745489	0	$0.00
		81070316 Total		0	$3,125.33
		81070391	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$138.60
		81070391 Total		0	$138.60
		81070512	ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$69.30
		81070512 Total		0	$69.30
		81071482		0	-$0.01
			CHA CONSULTING INC	0	$2,060.16
		81071482 Total		0	$2,060.15
		81076274	D&D POWER LLC	0	-$0.01
		81076274 Total		0	-$0.01
		81076281	D&D POWER LLC	0	$11,090.40
			C C LOUNSBURY INC	0	$28.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81076281 Total		0	$11,119.12
		81076422	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,242.62
		81076422 Total		0	$8,242.62
		81077118	D&D POWER LLC	0	$0.00
			C C LOUNSBURY INC	0	$41.02
			Correct June SCR error posting	0	$4,396.11
		81077118 Total		0	$4,437.13
		81077600	ELECNOR HAWKEYE LLC	0	$3,299.57
		81077600 Total		0	$3,299.57
		81078286	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$4,250.22
			Correct June SCR error posting	0	$623.93
		81078286 Total		0	$4,990.25
		81082614	LEIDOS ENGINEERING LLC	0	$69.30
		81082614 Total		0	$69.30
		81083014	D&D POWER LLC	0	$0.00
		81083014 Total		0	$0.00
		81084157	ELECNOR HAWKEYE LLC	0	$982.61
			LEIDOS ENGINEERING LLC	0	$277.20
		81084157 Total		0	$1,259.81
		81084950	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$0.00
		81084950 Total		0	$116.10
		81094107	D&D POWER LLC	0	$846.82
		81094107 Total		0	$846.82
		81094913		0	$0.01
			CHA CONSULTING INC	0	$151.64
		81094913 Total		0	$151.65
		81095457	CHA CONSULTING INC	0	$785.35
		81095457 Total		0	$785.35
		81112671	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$2,114.95
		81112671 Total		0	$2,114.95
		81112967	LEIDOS ENGINEERING LLC	0	$413.93
			D&D POWER LLC	0	$11,691.37
		81112967 Total		0	$12,105.30
		81113243		0	-$2.54
			D&D POWER LLC	0	$2,826.34
			C C LOUNSBURY INC	0	$41.70
		81113243 Total		0	$2,865.50
		81118505		0	$0.00
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,742.04
			ELECNOR HAWKEYE LLC	0	$4,300.10
			CHA CONSULTING INC	0	$208.77
			C C LOUNSBURY INC	0	$191.59
		81118505 Total		0	$7,442.50
		81120573	LEIDOS ENGINEERING LLC	0	$50.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81120573 Total		0	$50.63
		81124938	WAGNER TECHNICAL SERVICES INC	0	$348.31
		81124938 Total		0	$348.31
		81124987		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$48.43
		81124987 Total		0	$48.44
		81126497	D&D POWER LLC	0	$0.00
		81126497 Total		0	$0.00
		81132061	WAGNER TECHNICAL SERVICES INC	0	$580.50
			D&D POWER LLC	0	$871.01
		81132061 Total		0	$1,451.51
		81133084	WAGNER TECHNICAL SERVICES INC	0	$116.11
			D&D POWER LLC	0	$443.58
		81133084 Total		0	$559.69
		81137837		0	-$150.18
			CHA CONSULTING INC	0	$333.13
		81137837 Total		0	$182.95
		81149311	WAGNER TECHNICAL SERVICES INC	0	$348.30
			D&D POWER LLC	0	$0.00
		81149311 Total		0	$348.30
		81153720	WAGNER TECHNICAL SERVICES INC	0	$696.61
			D&D POWER LLC	0	$1,420.54
			Eversource Units 3PA in CT Western Region	0	-$393.12
		81153720 Total		0	$1,724.03
		81159889		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$107.52
			C C LOUNSBURY INC	0	$778.92
			Eversource Units 3PA in CT Central Region	0	-$1,179.36
		81159889 Total		0	-$292.92
		81170942		0	$0.02
			WAGNER TECHNICAL SERVICES INC	0	$7.52
			D&D POWER LLC	0	$0.00
			Eversource Units 3PA in CT Western Region	0	-$17.02
		81170942 Total		0	-$9.48
		81171735	ELECNOR HAWKEYE LLC	0	$775.79
			WAGNER TECHNICAL SERVICES INC	0	$348.30
		81171735 Total		0	$1,124.09
		81172033		0	-$114.36
			ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,269.88
			Correct June SCR error posting	0	$990.27
		81172033 Total		0	$2,145.79
		81178136	WAGNER TECHNICAL SERVICES INC	0	$162.16
			D&D POWER LLC	0	$680.24
			Eversource Units 3PA in CT Western Region	0	-$279.83
		81178136 Total		0	$562.57
		81179048		0	-$66.43
			CHA CONSULTING INC	0	$1,915.24
		81179048 Total		0	$1,848.81

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81179457	ELECNOR HAWKEYE LLC	0	$172.40
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			Eversource Units 3PA in CT Eastern Region	0	-$393.12
		81179457 Total		0	-$104.62
		81179723	LEIDOS ENGINEERING LLC	0	$69.30
		81179723 Total		0	$69.30
		81179807	LEIDOS ENGINEERING LLC	0	$138.60
			D&D POWER LLC	0	$1,129.10
		81179807 Total		0	$1,267.70
		81197955		0	$1.97
			WAGNER TECHNICAL SERVICES INC	0	$152.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$345.10
			Eversource Units 3PA in CT Western Region	0	-$837.45
		81197955 Total		0	-$338.19
		81198776	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$445.67
			Eversource Units 3PA in CT Western Region	0	-$196.56
		81198776 Total		0	$365.21
		81198805		0	$106.46
			WAGNER TECHNICAL SERVICES INC	0	$93.07
			D&D POWER LLC	0	$2,545.34
			Eversource Units 3PA in CT Western Region	0	-$315.12
		81198805 Total		0	$2,429.75
		81203963		0	$0.01
			CHA CONSULTING INC	0	$323.57
		81203963 Total		0	$323.58
		81209353		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$251.94
			D&D POWER LLC	0	$1,182.35
		81209353 Total		0	$1,434.28
		81209357		0	-$15.20
			WAGNER TECHNICAL SERVICES INC	0	$1,995.27
			D&D POWER LLC	0	$18,776.90
			C C LOUNSBURY INC	0	$57.10
		81209357 Total		0	$20,814.07
		81213855		0	$0.02
			CHA CONSULTING INC	0	$1,022.12
			D&D POWER LLC	0	$12,276.94
		81213855 Total		0	$13,299.08
		81220366	WAGNER TECHNICAL SERVICES INC	0	$177.51
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$829.67
		81220366 Total		0	$1,007.18
		81242689	CHA CONSULTING INC	0	$347.28
		81242689 Total		0	$347.28
		81250820		0	$0.01
			LEIDOS ENGINEERING LLC	0	$37.56
		81250820 Total		0	$37.57
		81262743		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81262743	CHA CONSULTING INC	0	$258.41
			D&D POWER LLC	0	$226.83
		81262743 Total		0	$485.23
		81267502	CHA CONSULTING INC	0	$661.50
			D&D POWER LLC	0	$0.00
		81267502 Total		0	$661.50
		81268081	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$6,661.21
		81268081 Total		0	$6,661.21
		81268360	D&D POWER LLC	0	$271.28
		81268360 Total		0	$271.28
		81269045	ELECNOR HAWKEYE LLC	0	$4,568.55
			CHA CONSULTING INC	0	$3,528.00
		81269045 Total		0	$8,096.55
		81288489	ELECNOR HAWKEYE LLC	0	$754.74
			WAGNER TECHNICAL SERVICES INC	0	$192.16
		81288489 Total		0	$946.90
		81289049	WAGNER TECHNICAL SERVICES INC	0	$232.20
			D&D POWER LLC	0	$462.37
		81289049 Total		0	$694.57
		81289054	WAGNER TECHNICAL SERVICES INC	0	$124.09
		81289054 Total		0	$124.09
		81289182	WAGNER TECHNICAL SERVICES INC	0	$103.45
		81289182 Total		0	$103.45
		81289289		0	$3.23
			WAGNER TECHNICAL SERVICES INC	0	$64.44
		81289289 Total		0	$67.67
		81289293	ELECNOR HAWKEYE LLC	0	$3,529.71
			WAGNER TECHNICAL SERVICES INC	0	$537.24
		81289293 Total		0	$4,066.95
		81289728	ELECNOR HAWKEYE LLC	0	$2,818.69
			CHA CONSULTING INC	0	$2,425.50
		81289728 Total		0	$5,244.19
		81296635	WAGNER TECHNICAL SERVICES INC	0	$232.20
			D&D POWER LLC	0	$487.44
		81296635 Total		0	$719.64
		81297701	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$6,464.92
			CHA CONSULTING INC	0	$5,512.50
		81297701 Total		0	$11,977.42
		81303405		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$320.98
			D&D POWER LLC	0	$0.02
			Correct June SCR error posting	0	$1,565.44
		81303405 Total		0	$1,886.43
		81303959	WAGNER TECHNICAL SERVICES INC	0	$1,419.00
			D&D POWER LLC	0	$4,930.07
		81303959 Total		0	$6,349.07
		81311237		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81311237	WAGNER TECHNICAL SERVICES INC	0	$116.38
			D&D POWER LLC	0	$524.65
		81311237 Total		0	$641.01
		81335495		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$65.52
			D&D POWER LLC	0	$307.68
		81335495 Total		0	$373.20
		81336426		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$115.04
			D&D POWER LLC	0	$1,514.15
		81336426 Total		0	$1,629.19
		81348948	WAGNER TECHNICAL SERVICES INC	0	$169.22
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$4,878.04
		81348948 Total		0	$5,047.26
		81349100	ELECNOR HAWKEYE LLC	0	$306.87
			WAGNER TECHNICAL SERVICES INC	0	$59.30
		81349100 Total		0	$366.17
		81349461		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$76.70
			D&D POWER LLC	0	$1,877.44
		81349461 Total		0	$1,954.13
		81350583	WAGNER TECHNICAL SERVICES INC	0	$464.40
			D&D POWER LLC	0	$779.90
		81350583 Total		0	$1,244.30
		81361107	LEIDOS ENGINEERING LLC	0	$53.87
		81361107 Total		0	$53.87
		81372737		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$336.28
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$2,135.37
		81372737 Total		0	$2,471.65
		81378698		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$47.52
			D&D POWER LLC	0	$174.44
		81378698 Total		0	$221.97
		81379418		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$115.35
		81379418 Total		0	$115.34
		81380060		0	$0.01
			LEIDOS ENGINEERING LLC	0	$153.95
		81380060 Total		0	$153.96
		81385034	WAGNER TECHNICAL SERVICES INC	0	$264.73
			D&D POWER LLC	0	$1,204.74
		81385034 Total		0	$1,469.47
		81385117		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$129.21
		81385117 Total		0	$129.21
		81391787	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)**	81391787	ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$96.88
			Correct June SCR error posting	0	$363.41
		81391787 Total		0	$460.29
		81392566	WAGNER TECHNICAL SERVICES INC	0	$73.19
			D&D POWER LLC	0	$630.34
		81392566 Total		0	$703.53
		81399686		0	-$0.01
			CHA CONSULTING INC	0	$2,034.41
		81399686 Total		0	$2,034.40
		81399812		0	$0.00
			LEIDOS ENGINEERING LLC	0	$150.36
		81399812 Total		0	$150.36
		81410448		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$386.70
			D&D POWER LLC	0	$0.01
			Correct June SCR error posting	0	$2,321.21
		81410448 Total		0	$2,707.92
		81435434		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$249.29
			D&D POWER LLC	0	$1,038.65
		81435434 Total		0	$1,287.93
		81437111	WAGNER TECHNICAL SERVICES INC	0	$490.93
			D&D POWER LLC	0	$2,330.08
		81437111 Total		0	$2,821.01
		81441866		0	$8.17
			WAGNER TECHNICAL SERVICES INC	0	$685.31
			D&D POWER LLC	0	$1,690.96
		81441866 Total		0	$2,384.44
		81446944		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$346.51
			D&D POWER LLC	0	$2,494.94
		81446944 Total		0	$2,841.46
		81448110	WAGNER TECHNICAL SERVICES INC	0	$390.06
			D&D POWER LLC	0	$2,118.75
		81448110 Total		0	$2,508.81
		81449444		0	-$90.86
			WAGNER TECHNICAL SERVICES INC	0	$1,450.99
			D&D POWER LLC	0	$10,987.46
		81449444 Total		0	$12,347.59
		81454722	WAGNER TECHNICAL SERVICES INC	0	$45.24
		81454722 Total		0	$45.24
		81460341		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$185.33
		81460341 Total		0	$185.33
		81460343		0	-$612.26
			WAGNER TECHNICAL SERVICES INC	0	$832.45
		81460343 Total		0	$220.19
		81463082	CHA CONSULTING 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)**	81463082 Total		0	$0.00
		81469501		0	-$0.01
			CHA CONSULTING INC	0	$1,462.56
		81469501 Total		0	$1,462.55
		81469923	CHA CONSULTING INC	0	$2,771.98
		81469923 Total		0	$2,771.98
		81470206		0	$0.01
			CHA CONSULTING INC	0	$638.19
		81470206 Total		0	$638.20
		81470368	CHA CONSULTING INC	0	$608.18
		81470368 Total		0	$608.18
		81472127	WAGNER TECHNICAL SERVICES INC	0	$238.07
			D&D POWER LLC	0	$1,254.46
		81472127 Total		0	$1,492.53
		81482238		0	$0.01
			CHA CONSULTING INC	0	$1,709.13
		81482238 Total		0	$1,709.14
		81483260		0	-$45.93
			CHA CONSULTING INC	0	$220.50
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$4,118.30
		81483260 Total		0	$4,292.87
		81490165		0	-$0.02
			CHA CONSULTING INC	0	$104.95
		81490165 Total		0	$104.93
		81506765	LEIDOS ENGINEERING LLC	0	$207.91
		81506765 Total		0	$207.91
		81507736	LEIDOS ENGINEERING LLC	0	$134.11
		81507736 Total		0	$134.11
		81511440		0	$0.01
			CHA CONSULTING INC	0	-$251.49
		81511440 Total		0	-$251.48
		81512356	WAGNER TECHNICAL SERVICES INC	0	$400.13
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$8,603.46
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81512356 Total		0	$9,003.59
		81512496		0	$0.01
			CHA CONSULTING INC	0	$1,092.89
		81512496 Total		0	$1,092.90
		81512522		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$78.23
			D&D POWER LLC	0	$52.54
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81512522 Total		0	$130.76
		81512910	WAGNER TECHNICAL SERVICES INC	0	$314.17
			D&D POWER LLC	0	$2,022.73
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81512910 Total		0	$2,336.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81518175		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$154.76
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81518175 Total		0	$154.77
		81518828	D&D POWER LLC	0	$3,478.33
		81518828 Total		0	$3,478.33
		81524176		0	$0.00
			LEIDOS ENGINEERING LLC	0	$33.06
		81524176 Total		0	$33.06
		81525668		0	$0.00
			LEIDOS ENGINEERING LLC	0	$52.50
		81525668 Total		0	$52.50
		81525669		0	$0.00
			LEIDOS ENGINEERING LLC	0	$587.08
		81525669 Total		0	$587.08
		81529381		0	-$547.56
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$547.56
		81529381 Total		0	$0.00
		81529391		0	-$478.88
			WAGNER TECHNICAL SERVICES INC	0	$1,549.65
			D&D POWER LLC	0	$18,461.32
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$478.88
		81529391 Total		0	$20,010.97
		81529936		0	$470.37
			WAGNER TECHNICAL SERVICES INC	0	$367.92
			D&D POWER LLC	0	$12,880.39
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$41.64
		81529936 Total		0	$13,760.32
		81530555	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$778.90
			WAGNER TECHNICAL SERVICES INC	0	$165.59
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81530555 Total		0	$944.49
		81541590		0	-$372.91
			ELECNOR HAWKEYE LLC	0	$946.86
			WAGNER TECHNICAL SERVICES INC	0	$310.70
			0190372 - EVERSOURCE UNITS 3PA IN CT EAS	0	$372.91
		81541590 Total		0	$1,257.56
		81546665	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			CHA CONSULTING INC	0	$2,005.99
			Correct June SCR error posting	0	$23,212.76
		81546665 Total		0	$25,218.75
		81552697	ELECNOR HAWKEYE LLC	0	$1,097.37
			WAGNER TECHNICAL SERVICES INC	0	$66.64
		81552697 Total		0	$1,164.01
		81553389	WAGNER TECHNICAL SERVICES INC	0	$175.82
			D&D POWER LLC	0	$1,812.60
		81553389 Total		0	$1,988.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81554073		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,319.69
			WAGNER TECHNICAL SERVICES INC	0	$167.19
		81554073 Total		0	$1,486.88
		81559652		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$344.75
			WAGNER TECHNICAL SERVICES INC	0	$198.44
			Correct June SCR error posting	0	$233.64
		81559652 Total		0	$776.82
		81565221		0	$0.00
			ELECNOR HAWKEYE LLC	0	$35.19
			WAGNER TECHNICAL SERVICES INC	0	$49.40
			Correct June SCR error posting	0	$67.30
		81565221 Total		0	$151.89
		81565651	CHA CONSULTING INC	0	$661.50
		81565651 Total		0	$661.50
		81566071		0	$0.01
			ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$20.27
			Correct June SCR error posting	0	$91.05
		81566071 Total		0	$111.33
		81572317		0	$0.00
			CHA CONSULTING INC	0	$587.57
		81572317 Total		0	$587.57
		81582497	WAGNER TECHNICAL SERVICES INC	0	$94.81
		81582497 Total		0	$94.81
		81594157	ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$46.06
			Correct June SCR error posting	0	$149.05
		81594157 Total		0	$195.11
		81600164	ELECNOR HAWKEYE LLC	0	$525.39
			WAGNER TECHNICAL SERVICES INC	0	$228.44
			Correct June SCR error posting	0	$350.44
		81600164 Total		0	$1,104.27
		81606510		0	-$0.01
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$680.57
			WAGNER TECHNICAL SERVICES INC	0	$292.11
		81606510 Total		0	$972.67
		81606939		0	$0.00
			ELECNOR HAWKEYE LLC	0	$146.13
			WAGNER TECHNICAL SERVICES INC	0	$39.56
		81606939 Total		0	$185.69
		81608260	WAGNER TECHNICAL SERVICES INC	0	$44.43
		81608260 Total		0	$44.43
		81612759		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$255.08
		81612759 Total		0	$255.08
		81613042	WAGNER TECHNICAL SERVICES INC	0	$68.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81613042 Total		0	$68.08
		81613738		0	$0.00
			CHA CONSULTING INC	0	$526.00
		81613738 Total		0	$526.00
		81635494	CHA CONSULTING INC	0	$1,878.72
		81635494 Total		0	$1,878.72
		81635565	CHA CONSULTING INC	0	$586.05
		81635565 Total		0	$586.05
		81641309	LEIDOS ENGINEERING LLC	0	$497.59
		81641309 Total		0	$497.59
		81641404	CHA CONSULTING INC	0	$1,387.42
		81641404 Total		0	$1,387.42
		81642238	CHA CONSULTING INC	0	$556.06
		81642238 Total		0	$556.06
		81642251	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$4,391.41
		81642251 Total		0	$4,507.51
		81642387	CHA CONSULTING INC	0	$936.34
		81642387 Total		0	$936.34
		81642506	LEIDOS ENGINEERING LLC	0	$418.31
		81642506 Total		0	$418.31
		81646672	LEIDOS ENGINEERING LLC	0	$334.80
		81646672 Total		0	$334.80
		81647544	LEIDOS ENGINEERING LLC	0	$348.70
		81647544 Total		0	$348.70
		81650586	CHA CONSULTING INC	0	$350.68
		81650586 Total		0	$350.68
		81650980	CHA CONSULTING INC	0	$220.50
			D&D POWER LLC	0	$225.81
		81650980 Total		0	$446.31
		81651148	WAGNER TECHNICAL SERVICES INC	0	$186.78
			D&D POWER LLC	0	$1,078.81
		81651148 Total		0	$1,265.59
		81653296		0	$0.00
			CHA CONSULTING INC	0	$94.43
		81653296 Total		0	$94.43
		81663575		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$1,402.47
			D&D POWER LLC	0	$6,745.22
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.01
		81663575 Total		0	$8,147.69
		81668485	WAGNER TECHNICAL SERVICES INC	0	$62.51
			D&D POWER LLC	0	$848.43
		81668485 Total		0	$910.94
		81668753	WAGNER TECHNICAL SERVICES INC	0	$114.81
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$3,387.83
		81668753 Total		0	$3,502.64
		81680867	WAGNER TECHNICAL SERVICES INC	0	$154.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81680867	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$863.55
		81680867 Total		0	$1,018.37
		81687140		0	$0.00
			CHA CONSULTING INC	0	$167.78
		81687140 Total		0	$167.78
		81689707		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$87.66
		81689707 Total		0	$87.67
		81699744	ELECNOR HAWKEYE LLC	0	$172.40
			WAGNER TECHNICAL SERVICES INC	0	$116.10
		81699744 Total		0	$288.50
		81710088		0	$0.01
			CHA CONSULTING INC	0	$203.18
			D&D POWER LLC	0	$2,898.41
		81710088 Total		0	$3,101.60
		81710106	LEIDOS ENGINEERING LLC	0	$472.03
		81710106 Total		0	$472.03
		81715425	LEIDOS ENGINEERING LLC	0	$472.05
			D&D POWER LLC	0	$19,345.85
		81715425 Total		0	$19,817.90
		81720326	WAGNER TECHNICAL SERVICES INC	0	$188.58
			D&D POWER LLC	0	$2,497.37
			0191820 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81720326 Total		0	$2,685.95
		81720726		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$70.88
			D&D POWER LLC	0	$1,606.86
			0191820 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81720726 Total		0	$1,677.75
		81720813	CHA CONSULTING INC	0	$276.65
		81720813 Total		0	$276.65
		81721122	WAGNER TECHNICAL SERVICES INC	0	$171.56
			D&D POWER LLC	0	$1,575.55
			0191820 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81721122 Total		0	$1,747.11
		81721778	LEIDOS ENGINEERING LLC	0	$418.29
			D&D POWER LLC	0	$8,906.25
		81721778 Total		0	$9,324.54
		81725319	ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$75.78
			Correct June SCR error posting	0	$163.72
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81725319 Total		0	$239.50
		81725829	WAGNER TECHNICAL SERVICES INC	0	$330.95
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81725829 Total		0	$330.95
		81725838	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	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)**	81725838 Total		0	$116.10
		81726516		0	$0.01
			ELECNOR HAWKEYE LLC	0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$25.97
			Correct June SCR error posting	0	$191.86
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81726516 Total		0	$217.83
		81727175		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$459.41
			D&D POWER LLC	0	$2,901.44
			0191820 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0191820 - DOUBLE POLE	0	$0.00
		81727175 Total		0	$3,360.85
		81731279		0	$0.00
			CHA CONSULTING INC	0	$1,972.23
		81731279 Total		0	$1,972.23
		81739220	WAGNER TECHNICAL SERVICES INC	0	$128.75
			D&D POWER LLC	0	$1,095.51
			0191820 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81739220 Total		0	$1,224.26
		81760344	ELECNOR HAWKEYE LLC	0	$255.14
			WAGNER TECHNICAL SERVICES INC	0	$116.10
		81760344 Total		0	$371.24
		81767183	WAGNER TECHNICAL SERVICES INC	0	$40.15
			D&D POWER LLC	0	$307.42
		81767183 Total		0	$347.57
		81772589	D&D POWER LLC	0	$250.67
		81772589 Total		0	$250.67
		81778940	WAGNER TECHNICAL SERVICES INC	0	$41.10
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$240.80
		81778940 Total		0	$281.90
		81779327	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$457.63
		81779327 Total		0	$573.73
		81801473		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$278.36
		81801473 Total		0	$278.37
		81808728	WAGNER TECHNICAL SERVICES INC	0	$108.83
		81808728 Total		0	$108.83
		81813223		0	-$0.01
			CHA CONSULTING INC	0	$642.63
		81813223 Total		0	$642.62
		81813227	CHA CONSULTING INC	0	$128.51
		81813227 Total		0	$128.51
		81813341	CHA CONSULTING INC	0	$448.51
		81813341 Total		0	$448.51
		81814609	LEWIS TREE SERVICE INC	0	$2,345.58
			WAGNER TECHNICAL SERVICES INC	0	$645.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81814609 Total		0	$2,990.58
		81818524	CHA CONSULTING INC	0	$1,495.42
		81818524 Total		0	$1,495.42
		81818793	ELECNOR HAWKEYE LLC	0	$49.05
			WAGNER TECHNICAL SERVICES INC	0	$42.17
		81818793 Total		0	$91.22
		81819271	LEWIS TREE SERVICE INC	0	$438.49
			WAGNER TECHNICAL SERVICES INC	0	$107.81
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$122.42
		81819271 Total		0	$668.72
		81819307		0	$0.00
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$255.92
			Correct June SCR error posting	0	$1,458.86
		81819307 Total		0	$1,714.78
		81834536		0	$0.01
			CHA CONSULTING INC	0	$1,173.35
		81834536 Total		0	$1,173.36
		81835065		0	$0.00
			LEIDOS ENGINEERING LLC	0	-$291.05
			Correct June SCR error posting	0	$658.95
		81835065 Total		0	$367.90
		81835561	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,738.21
		81835561 Total		0	$3,738.21
		81836552	LEIDOS ENGINEERING LLC	0	$354.87
		81836552 Total		0	$354.87
		81841033		0	$0.00
			CHA CONSULTING INC	0	$1,661.76
		81841033 Total		0	$1,661.76
		81841302		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$86.13
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$2,231.80
		81841302 Total		0	$2,317.93
		81847694		0	$0.00
			CHA CONSULTING INC	0	$1,371.30
		81847694 Total		0	$1,371.30
		81847720		0	-$0.01
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$836.62
			WAGNER TECHNICAL SERVICES INC	0	$90.15
		81847720 Total		0	$926.76
		81847771	WAGNER TECHNICAL SERVICES INC	0	$114.15
		81847771 Total		0	$114.15
		81854569		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$211.07
		81854569 Total		0	$211.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81857109		0	$0.00
			LEIDOS ENGINEERING LLC	0	-$4.66
			Correct June SCR error posting	0	$145.29
		81857109 Total		0	$140.63
		81859590	WAGNER TECHNICAL SERVICES INC	0	$216.55
		81859590 Total		0	$216.55
		81860675		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$397.77
			0192980 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81860675 Total		0	$397.77
		81870496	WAGNER TECHNICAL SERVICES INC	0	$188.09
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$509.91
			0192980 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81870496 Total		0	$698.00
		81877081		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$424.55
			D&D POWER LLC	0	$2,033.91
			0192980 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81877081 Total		0	$2,458.45
		81877107		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$96.92
			0192980 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81877107 Total		0	$96.92
		81882157		0	$0.00
			CHA CONSULTING INC	0	$1,501.24
			D&D POWER LLC	0	$5,414.71
		81882157 Total		0	$6,915.95
		81893838	WAGNER TECHNICAL SERVICES INC	0	$244.27
			D&D POWER LLC	0	$596.78
			0192980 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81893838 Total		0	$841.05
		81893996	LEIDOS ENGINEERING LLC	0	-$9.24
			Correct June SCR error posting	0	$286.44
		81893996 Total		0	$277.20
		81920891		0	-$789.68
			CHA CONSULTING INC	0	-$110.30
			Correct June SCR error posting	0	$3,417.80
		81920891 Total		0	$2,517.82
		81927751		0	-$1,171.79
			CHA CONSULTING INC	0	-$649.00
			Correct June SCR error posting	0	$4,557.06
		81927751 Total		0	$2,736.27
		81933165		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$974.98
		81933165 Total		0	$974.98
		81933168		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$111.77
		81933168 Total		0	$111.77

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81933300		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	-$21.95
			Correct June SCR error posting	0	$680.11
		81933300 Total		0	$658.17
		81933679		0	-$949.03
			CHA CONSULTING INC	0	$56.80
			Correct June SCR error posting	0	$2,962.13
		81933679 Total		0	$2,069.90
		81962719		0	$0.00
			LEIDOS ENGINEERING LLC	0	$268.69
		81962719 Total		0	$268.69
		81968710	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,068.39
			CHA CONSULTING INC	0	$185.84
		81968710 Total		0	$2,254.23
		81969571		0	$0.00
			LEIDOS ENGINEERING LLC	0	-$1.76
			Correct June SCR error posting	0	$54.75
		81969571 Total		0	$52.99
		81969734		0	-$0.01
			LEIDOS ENGINEERING LLC	0	-$5.04
			Correct June SCR error posting	0	$157.44
		81969734 Total		0	$152.39
		81980659		0	$0.01
			ELECNOR HAWKEYE LLC	0	$2,659.94
			CHA CONSULTING INC	0	$120.34
		81980659 Total		0	$2,780.29
		82001102	WAGNER TECHNICAL SERVICES INC	0	$39.62
			D&D POWER LLC	0	$444.88
		82001102 Total		0	$484.50
		82001245	LEIDOS ENGINEERING LLC	0	$54.76
		82001245 Total		0	$54.76
		82002331		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$50.84
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82002331 Total		0	$50.83
		82002613		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$727.56
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82002613 Total		0	$727.56
		82002970		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$45.52
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$654.60
		82002970 Total		0	$700.12
		82007170	WAGNER TECHNICAL SERVICES INC	0	$72.88
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82007170 Total		0	$72.88
		82012948		0	$0.00
			CHA CONSULTING INC	0	$561.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82012948 Total		0	$561.63
		82018783	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$467.76
			0194984 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82018783 Total		0	$583.86
		82019311		0	-$1,352.07
			CHA CONSULTING INC	0	$3,964.78
		82019311 Total		0	$2,612.71
		82019957	LEIDOS ENGINEERING LLC	0	$224.45
		82019957 Total		0	$224.45
		82034200		0	-$118.96
			CHA CONSULTING INC	0	$441.00
		82034200 Total		0	$322.04
		82035040	0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82035040 Total		0	$0.00
		82039963		0	-$476.70
			CHA CONSULTING INC	0	$2,780.53
		82039963 Total		0	$2,303.83
		82041730	LEWIS TREE SERVICE INC	0	$887.23
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82041730 Total		0	$1,003.33
		82046443		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$993.21
			D&D POWER LLC	0	$6,098.23
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82046443 Total		0	$7,091.44
		82053759	WAGNER TECHNICAL SERVICES INC	0	$41.10
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82053759 Total		0	$41.10
		82055377		0	-$583.66
			WAGNER TECHNICAL SERVICES INC	0	$534.89
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$583.66
		82055377 Total		0	$534.89
		82058607		0	-$1,600.56
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,600.56
		82058607 Total		0	$0.00
		82058893		0	-$842.40
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40
		82058893 Total		0	$0.00
		82059189	WAGNER TECHNICAL SERVICES INC	0	$232.20
			D&D POWER LLC	0	$821.68
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82059189 Total		0	$1,053.88
		82059609		0	$0.00
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82059609 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)**	82059837		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$136.08
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82059837 Total		0	$136.08
		82071457		0	-$372.56
			WAGNER TECHNICAL SERVICES INC	0	$267.22
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$372.56
		82071457 Total		0	$267.22
		82074914		0	$0.00
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82074914 Total		0	$0.00
		82077160		0	-$0.03
			D&D POWER LLC	0	$922.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,255.73
			2022 design WOs in 3PA to F11 JE2	0	$550.49
		82077160 Total		0	$2,728.44
		82078648		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$197.98
		82078648 Total		0	$197.98
		82079125	WAGNER TECHNICAL SERVICES INC	0	$348.30
			D&D POWER LLC	0	$1,350.90
		82079125 Total		0	$1,699.20
		82080394		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$511.45
			D&D POWER LLC	0	$3,317.84
		82080394 Total		0	$3,829.30
		82083199	LEWIS TREE SERVICE INC	0	$1,645.27
			CHA CONSULTING INC	0	$143.80
			D&D POWER LLC	0	$848.42
			RECLASS INVOICE # 911116769323	0	$0.00
			RECLASS INVOICE # 911116769351	0	$0.00
			RECLASS INVOICE # 911116769386	0	$0.00
		82083199 Total		0	$2,637.49
		82083325	WAGNER TECHNICAL SERVICES INC	0	$92.56
			D&D POWER LLC	0	$251.67
		82083325 Total		0	$344.23
		82083470	WAGNER TECHNICAL SERVICES INC	0	$161.81
			D&D POWER LLC	0	$1,005.23
		82083470 Total		0	$1,167.04
		82084187	LEIDOS ENGINEERING LLC	0	$472.42
		82084187 Total		0	$472.42
		82089592	LEWIS TREE SERVICE INC	0	$116.89
			WAGNER TECHNICAL SERVICES INC	0	$238.68
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82089592 Total		0	$355.57
		82090002		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$204.72
		82090002 Total		0	$204.71
		82096127	WAGNER TECHNICAL SERVICES INC	0	$116.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82096127	D&D POWER LLC	0	$693.56
		82096127 Total		0	$809.66
		82096291	LEIDOS ENGINEERING LLC	0	$1,455.30
		82096291 Total		0	$1,455.30
		82097392	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82097392 Total		0	$116.10
		82102170		0	$0.00
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82102170 Total		0	$0.00
		82102176		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$121.60
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82102176 Total		0	$121.60
		82102302		0	$0.02
			WAGNER TECHNICAL SERVICES INC	0	$105.47
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82102302 Total		0	$105.49
		82102319		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$501.57
		82102319 Total		0	$501.58
		82102445	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,908.69
		82102445 Total		0	$1,908.69
		82102447		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$619.79
			C C LOUNSBURY INC	0	$19.18
		82102447 Total		0	$638.97
		82119657	LEIDOS ENGINEERING LLC	0	-$13.93
			Correct June SCR error posting	0	$429.73
		82119657 Total		0	$415.80
		82120056		0	$0.00
			LEIDOS ENGINEERING LLC	0	-$2.48
			Correct June SCR error posting	0	$77.46
		82120056 Total		0	$74.98
		82120753	WAGNER TECHNICAL SERVICES INC	0	$1,741.50
			D&D POWER LLC	0	$10,013.44
		82120753 Total		0	$11,754.94
		82120754	LEIDOS ENGINEERING LLC	0	$243.20
		82120754 Total		0	$243.20
		82125251	WAGNER TECHNICAL SERVICES INC	0	$294.82
			D&D POWER LLC	0	$2,411.90
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82125251 Total		0	$2,706.72
		82125692		0	-$455.72
			CHA CONSULTING INC	0	$455.72
		82125692 Total		0	$0.00
		82131111	D&D POWER LLC	0	$6,417.71
		82131111 Total		0	$6,417.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82132182		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$456.82
			D&D POWER LLC	0	$2,637.30
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82132182 Total		0	$3,094.12
		82132318		0	-$61.77
			CHA CONSULTING INC	0	$1,261.23
		82132318 Total		0	$1,199.46
		82144342		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$177.87
		82144342 Total		0	$177.88
		82146664	WAGNER TECHNICAL SERVICES INC	0	$821.38
			D&D POWER LLC	0	$2,438.37
			0195796 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82146664 Total		0	$3,259.75
		82160204		0	-$338.51
			CHA CONSULTING INC	0	$892.93
		82160204 Total		0	$554.42
		82166160		0	$0.01
			LEIDOS ENGINEERING LLC	0	$138.18
		82166160 Total		0	$138.19
		82176747		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$56.75
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82176747 Total		0	$56.74
		82178208		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$101.72
			D&D POWER LLC	0	$372.77
		82178208 Total		0	$474.49
		82180947	CHA CONSULTING INC	0	$1,938.65
		82180947 Total		0	$1,938.65
		82181013	CHA CONSULTING INC	0	$1,462.44
		82181013 Total		0	$1,462.44
		82181095		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$236.55
		82181095 Total		0	$236.54
		82181120	WAGNER TECHNICAL SERVICES INC	0	$47.40
			D&D POWER LLC	0	$378.65
		82181120 Total		0	$426.05
		82195980	WAGNER TECHNICAL SERVICES INC	0	$1,472.78
		82195980 Total		0	$1,472.78
		82200643		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$103.37
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82200643 Total		0	$103.38
		82201973	LEIDOS ENGINEERING LLC	0	$69.30
		82201973 Total		0	$69.30
		82208212		0	-$273.28
			CHA CONSULTING INC	0	$2,283.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82208212 Total		0	$2,009.89
		82213165		0	$0.02
			WAGNER TECHNICAL SERVICES INC	0	$99.74
			D&D POWER LLC	0	$925.66
		82213165 Total		0	$1,025.42
		82213769	WAGNER TECHNICAL SERVICES INC	0	$116.10
		82213769 Total		0	$116.10
		82213868	WAGNER TECHNICAL SERVICES INC	0	$98.94
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82213868 Total		0	$98.94
		82213869		0	-$1,053.00
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,053.00
		82213869 Total		0	$0.00
		82214595		0	$0.00
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82214595 Total		0	$0.00
		82214600		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$84.78
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82214600 Total		0	$84.78
		82214602		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$297.19
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82214602 Total		0	$297.19
		82218095	CHA CONSULTING INC	0	$213.68
		82218095 Total		0	$213.68
		82240802	CHA CONSULTING INC	0	$220.50
		82240802 Total		0	$220.50
		82241201		0	-$842.40
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$842.40
		82241201 Total		0	$0.00
		82241393		0	-$984.17
			WAGNER TECHNICAL SERVICES INC	0	$1,277.10
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82241393 Total		0	$292.93
		82241673		0	$0.00
			CHA CONSULTING INC	0	$150.52
		82241673 Total		0	$150.52
		82253548	WAGNER TECHNICAL SERVICES INC	0	$696.66
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82253548 Total		0	$696.66
		82253803	WAGNER TECHNICAL SERVICES INC	0	$84.12
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82253803 Total		0	$84.12
		82253976		0	$0.01
			CHA CONSULTING INC	0	$653.89
			D&D POWER LLC	0	$739.28
		82253976 Total		0	$1,393.18
		82258817		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)**	82258817	CHA CONSULTING INC	0	$2,729.87
			D&D POWER LLC	0	$4,238.43
		82258817 Total		0	$6,968.30
		82259123	WAGNER TECHNICAL SERVICES INC	0	$428.37
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82259123 Total		0	$428.37
		82266223		0	$0.00
			LEWIS TREE SERVICE INC	0	$4,043.77
			CHA CONSULTING INC	0	$171.03
			C C LOUNSBURY INC	0	$39.83
		82266223 Total		0	$4,254.63
		82270259		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$671.94
		82270259 Total		0	$671.95
		82276632		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$97.71
		82276632 Total		0	$97.72
		82282520	WAGNER TECHNICAL SERVICES INC	0	$62.66
		82282520 Total		0	$62.66
		82282529	WAGNER TECHNICAL SERVICES INC	0	$213.32
		82282529 Total		0	$213.32
		82283795	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$167.14
		82283795 Total		0	$283.24
		82283801	CHA CONSULTING INC	0	$1,295.19
		82283801 Total		0	$1,295.19
		82284635	WAGNER TECHNICAL SERVICES INC	0	$348.30
			D&D POWER LLC	0	$1,960.89
		82284635 Total		0	$2,309.19
		82289244		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$79.69
		82289244 Total		0	$79.69
		82311849		0	-$220.50
			CHA CONSULTING INC	0	$220.50
		82311849 Total		0	$0.00
		82316992	WAGNER TECHNICAL SERVICES INC	0	$50.44
		82316992 Total		0	$50.44
		82317503	WAGNER TECHNICAL SERVICES INC	0	$232.20
		82317503 Total		0	$232.20
		82323372	WAGNER TECHNICAL SERVICES INC	0	$167.79
		82323372 Total		0	$167.79
		82323376	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82323376 Total		0	$232.20
		82323795	WAGNER TECHNICAL SERVICES INC	0	$92.26
		82323795 Total		0	$92.26
		82324193		0	-$1,500.91
			CHA CONSULTING INC	0	$2,747.12
		82324193 Total		0	$1,246.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82329227	CHA CONSULTING INC	0	$359.17
			D&D POWER LLC	0	$1,912.88
		82329227 Total		0	$2,272.05
		82346240	CHA CONSULTING INC	0	$698.85
		82346240 Total		0	$698.85
		82352748		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$511.98
			D&D POWER LLC	0	$2,731.66
		82352748 Total		0	$3,243.65
		82354165		0	$0.00
			CHA CONSULTING INC	0	$401.60
			D&D POWER LLC	0	$935.97
		82354165 Total		0	$1,337.57
		82354352		0	-$0.02
			WAGNER TECHNICAL SERVICES INC	0	$191.67
			D&D POWER LLC	0	$5,044.35
			C C LOUNSBURY INC	0	$42.38
		82354352 Total		0	$5,278.38
		82358719		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$187.43
		82358719 Total		0	$187.43
		82358828	WAGNER TECHNICAL SERVICES INC	0	$116.10
		82358828 Total		0	$116.10
		82364445		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$72.88
		82364445 Total		0	$72.88
		82366767		0	-$0.02
			LEIDOS ENGINEERING LLC	0	$105.28
		82366767 Total		0	$105.26
		82370920	WAGNER TECHNICAL SERVICES INC	0	$580.50
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82370920 Total		0	$580.50
		82371585	LEIDOS ENGINEERING LLC	0	$91.25
		82371585 Total		0	$91.25
		82390281	WAGNER TECHNICAL SERVICES INC	0	$44.61
			0197458 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82390281 Total		0	$44.61
		82394440	WAGNER TECHNICAL SERVICES INC	0	$1,088.59
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82394440 Total		0	$1,088.59
		82396587		0	$0.00
			CHA CONSULTING INC	0	$1,420.01
		82396587 Total		0	$1,420.01
		82401561		0	$0.00
			0197458 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82401561 Total		0	$0.00
		82402119	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82402119 Total		0	$116.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82402130		0	$0.04
			CHA CONSULTING INC	0	$622.22
			D&D POWER LLC	0	$1,359.05
		82402130 Total		0	$1,981.31
		82407945	LEIDOS ENGINEERING LLC	0	$1,091.21
		82407945 Total		0	$1,091.21
		82412813		0	-$493.70
			CHA CONSULTING INC	0	$1,441.92
		82412813 Total		0	$948.22
		82414211		0	$0.00
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82414211 Total		0	$0.00
		82414215	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82414215 Total		0	$116.10
		82414754		0	$0.00
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82414754 Total		0	$0.00
		82414896		0	$0.00
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0197458 - DOUBLE POLE	0	$0.00
		82414896 Total		0	$0.00
		82429946		0	-$0.01
			CHA CONSULTING INC	0	$1,014.73
		82429946 Total		0	$1,014.72
		82431368	WAGNER TECHNICAL SERVICES INC	0	$75.86
		82431368 Total		0	$75.86
		82435605		0	$0.00
			TENNETT TREE SERVICE INC	0	$1,633.17
			Reclass tree trimming invoices to RT8	0	$0.00
		82435605 Total		0	$1,633.17
		82437019		0	$0.02
			LEIDOS ENGINEERING LLC	0	$566.28
		82437019 Total		0	$566.30
		82442222		0	-$70.04
			WAGNER TECHNICAL SERVICES INC	0	$195.46
		82442222 Total		0	$125.42
		82443092		0	$0.00
			LEIDOS ENGINEERING LLC	0	$113.51
		82443092 Total		0	$113.51
		82449253		0	$0.00
			LEIDOS ENGINEERING LLC	0	$121.91
		82449253 Total		0	$121.91
		82459428		0	-$0.01
			CHA CONSULTING INC	0	$2,254.33
		82459428 Total		0	$2,254.32
		82482628		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$56.33
			D&D POWER LLC	0	$195.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82482628 Total		0	$252.29
		82482867		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$46.83
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82482867 Total		0	$46.84
		82488350		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$627.81
		82488350 Total		0	$627.81
		82488647	LEIDOS ENGINEERING LLC	0	$51.56
			D&D POWER LLC	0	$4,309.86
		82488647 Total		0	$4,361.42
		82489814		0	-$0.01
			CHA CONSULTING INC	0	$1,651.67
		82489814 Total		0	$1,651.66
		82495122	WAGNER TECHNICAL SERVICES INC	0	$47.71
			D&D POWER LLC	0	$212.91
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82495122 Total		0	$260.62
		82495848	WAGNER TECHNICAL SERVICES INC	0	$183.18
		82495848 Total		0	$183.18
		82496612		0	-$0.01
			CHA CONSULTING INC	0	$664.20
		82496612 Total		0	$664.19
		82503109	WAGNER TECHNICAL SERVICES INC	0	$67.76
		82503109 Total		0	$67.76
		82507804	LEIDOS ENGINEERING LLC	0	$87.93
		82507804 Total		0	$87.93
		82521837	CHA CONSULTING INC	0	$238.48
		82521837 Total		0	$238.48
		82525819	WAGNER TECHNICAL SERVICES INC	0	$578.90
			D&D POWER LLC	0	$1,470.92
		82525819 Total		0	$2,049.82
		82525959		0	$0.00
			CHA CONSULTING INC	0	$284.44
			C C LOUNSBURY INC	0	$33.11
		82525959 Total		0	$317.55
		82526244		0	-$1,732.50
			LEIDOS ENGINEERING LLC	0	$1,732.50
		82526244 Total		0	$0.00
		82528114		0	-$117.34
			CHA CONSULTING INC	0	$482.63
		82528114 Total		0	$365.29
		82531815		0	-$252.72
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$252.72
		82531815 Total		0	$0.00
		82531832	WAGNER TECHNICAL SERVICES INC	0	$1,053.61
			D&D POWER LLC	0	$12,597.06
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82531832 Total		0	$13,650.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82532116		0	$0.00
			LEIDOS ENGINEERING LLC	0	$769.95
		82532116 Total		0	$769.95
		82532123	WAGNER TECHNICAL SERVICES INC	0	$517.11
		82532123 Total		0	$517.11
		82532817		0	-$1,371.33
			CHA CONSULTING INC	0	$2,251.30
		82532817 Total		0	$879.97
		82537956	WAGNER TECHNICAL SERVICES INC	0	$199.14
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82537956 Total		0	$199.14
		82538248		0	-$0.02
			LEIDOS ENGINEERING LLC	0	$618.00
		82538248 Total		0	$617.98
		82538527	WAGNER TECHNICAL SERVICES INC	0	$116.10
		82538527 Total		0	$116.10
		82538676		0	-$565.10
			CHA CONSULTING INC	0	$1,419.36
		82538676 Total		0	$854.26
		82539859	CHA CONSULTING INC	0	$330.37
		82539859 Total		0	$330.37
		82539861		0	-$227.86
			CHA CONSULTING INC	0	$227.86
		82539861 Total		0	$0.00
		82549371		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$158.38
			D&D POWER LLC	0	$2,785.81
		82549371 Total		0	$2,944.19
		82566478		0	-$238.39
			CHA CONSULTING INC	0	$988.56
		82566478 Total		0	$750.17
		82567266	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0198703 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82567266 Total		0	$232.20
		82568180		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$113.35
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82568180 Total		0	$113.35
		82569283		0	$0.00
			LEIDOS ENGINEERING LLC	0	$278.36
		82569283 Total		0	$278.36
		82569417		0	$0.00
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82569417 Total		0	$0.00
		82574010	CHA CONSULTING INC	0	$735.25
		82574010 Total		0	$735.25
		82580118		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$670.07
			D&D POWER LLC	0	$5,681.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82580118	0198703 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.01
		82580118 Total		0	$6,351.33
		82580125	LEIDOS ENGINEERING LLC	0	$138.60
		82580125 Total		0	$138.60
		82580269	LEIDOS ENGINEERING LLC	0	$44.24
		82580269 Total		0	$44.24
		82580610	LEIDOS ENGINEERING LLC	0	$447.86
		82580610 Total		0	$447.86
		82581270		0	$0.00
			CHA CONSULTING INC	0	$757.31
			D&D POWER LLC	0	$990.59
		82581270 Total		0	$1,747.90
		82581411		0	-$0.02
			LEIDOS ENGINEERING LLC	0	$1,135.83
		82581411 Total		0	$1,135.81
		82581674		0	-$1,867.49
			LEWIS TREE SERVICE INC	0	$245.23
			CHA CONSULTING INC	0	$2,328.57
		82581674 Total		0	$706.31
		82585860		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$41.49
			D&D POWER LLC	0	$361.30
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82585860 Total		0	$402.79
		82586690		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$750.68
			D&D POWER LLC	0	$6,690.91
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		82586690 Total		0	$7,441.59
		82586695	LEIDOS ENGINEERING LLC	0	$138.60
		82586695 Total		0	$138.60
		82586840	WAGNER TECHNICAL SERVICES INC	0	$168.61
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82586840 Total		0	$168.61
		82587250	LEIDOS ENGINEERING LLC	0	$207.90
		82587250 Total		0	$207.90
		82587443		0	$0.00
			LEIDOS ENGINEERING LLC	0	$776.89
		82587443 Total		0	$776.89
		82587589	CHA CONSULTING INC	0	$569.06
		82587589 Total		0	$569.06
		82587749	LEIDOS ENGINEERING LLC	0	$98.60
		82587749 Total		0	$98.60
		82587887		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$77.51
			0198703 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82587887 Total		0	$77.51
		82588016	WAGNER TECHNICAL SERVICES INC	0	$105.01
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	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)**	82588016 Total		0	$105.01
		82588018	WAGNER TECHNICAL SERVICES INC	0	$199.32
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82588018 Total		0	$199.32
		82591774	CHA CONSULTING INC	0	$1,047.46
		82591774 Total		0	$1,047.46
		82592204		0	-$758.16
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$758.16
		82592204 Total		0	$0.00
		82592208		0	-$1,516.32
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,516.32
		82592208 Total		0	$0.00
		82592350	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82592350 Total		0	$232.20
		82592490	WAGNER TECHNICAL SERVICES INC	0	$253.64
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82592490 Total		0	$253.64
		82592910		0	$0.00
			LEIDOS ENGINEERING LLC	0	$254.86
		82592910 Total		0	$254.86
		82593173		0	-$1,010.88
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$1,010.88
		82593173 Total		0	$0.00
		82593449		0	$0.01
			CHA CONSULTING INC	0	$740.65
		82593449 Total		0	$740.66
		82608058		0	-$4,422.60
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$4,422.60
		82608058 Total		0	$0.00
		82610203		0	$0.00
			LEIDOS ENGINEERING LLC	0	$91.82
		82610203 Total		0	$91.82
		82610930	LEIDOS ENGINEERING LLC	0	$175.21
		82610930 Total		0	$175.21
		82611204		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$188.80
		82611204 Total		0	$188.79
		82616728		0	$0.00
			CHA CONSULTING INC	0	$170.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$419.52
		82616728 Total		0	$589.55
		82617288	CHA CONSULTING INC	0	$1,176.74
		82617288 Total		0	$1,176.74
		82617724		0	-$0.02
			CHA CONSULTING INC	0	$1,920.79
		82617724 Total		0	$1,920.77
		82618000		0	$0.00
			CHA CONSULTING INC	0	$592.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82618000 Total		0	$592.75
		82623521	CHA CONSULTING INC	0	$707.69
		82623521 Total		0	$707.69
		82623704		0	$0.02
			CHA CONSULTING INC	0	$316.81
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$390.87
		82623704 Total		0	$707.70
		82653522		0	-$0.01
			CHA CONSULTING INC	0	$604.44
		82653522 Total		0	$604.43
		82659108		0	$0.00
			CHA CONSULTING INC	0	$187.94
		82659108 Total		0	$187.94
		82672204		0	$0.00
			LEIDOS ENGINEERING LLC	0	$247.33
		82672204 Total		0	$247.33
		82672645	CHA CONSULTING INC	0	$1,262.66
		82672645 Total		0	$1,262.66
		82678938		0	$3.70
			CHA CONSULTING INC	0	$7.71
		82678938 Total		0	$11.41
		82679208	CHA CONSULTING INC	0	$220.50
		82679208 Total		0	$220.50
		82690837		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$505.29
			D&D POWER LLC	0	$1,995.43
		82690837 Total		0	$2,500.73
		82694310	WAGNER TECHNICAL SERVICES INC	0	$205.02
		82694310 Total		0	$205.02
		82695204	CHA CONSULTING INC	0	$1,256.41
		82695204 Total		0	$1,256.41
		82695786	CHA CONSULTING INC	0	$220.50
			D&D POWER LLC	0	$483.90
		82695786 Total		0	$704.40
		82696612	CHA CONSULTING INC	0	$403.21
		82696612 Total		0	$403.21
		82697458	WAGNER TECHNICAL SERVICES INC	0	$109.09
		82697458 Total		0	$109.09
		82701190		0	-$0.02
			WAGNER TECHNICAL SERVICES INC	0	$780.00
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82701190 Total		0	$779.98
		82702188		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$90.46
		82702188 Total		0	$90.47
		82702321	LEIDOS ENGINEERING LLC	0	$191.80
		82702321 Total		0	$191.80
		82702468	LEIDOS ENGINEERING LLC	0	$702.24
		82702468 Total		0	$702.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82702775		0	$0.00
			LEIDOS ENGINEERING LLC	0	$56.92
		82702775 Total		0	$56.92
		82707217	WAGNER TECHNICAL SERVICES INC	0	$273.00
		82707217 Total		0	$273.00
		82708655		0	-$220.50
			CHA CONSULTING INC	0	$220.50
		82708655 Total		0	$0.00
		82708940		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$662.03
		82708940 Total		0	$662.04
		82713622	WAGNER TECHNICAL SERVICES INC	0	$199.71
			D&D POWER LLC	0	$60.24
		82713622 Total		0	$259.95
		82714343		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$364.75
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82714343 Total		0	$364.75
		82714765	WAGNER TECHNICAL SERVICES INC	0	$112.83
		82714765 Total		0	$112.83
		82714923		0	$17.93
			WAGNER TECHNICAL SERVICES INC	0	$314.97
		82714923 Total		0	$332.90
		82720571	WAGNER TECHNICAL SERVICES INC	0	$244.82
		82720571 Total		0	$244.82
		82749882	WAGNER TECHNICAL SERVICES INC	0	$321.03
		82749882 Total		0	$321.03
		82750228	CHA CONSULTING INC	0	$67.14
		82750228 Total		0	$67.14
		82750374	WAGNER TECHNICAL SERVICES INC	0	$84.46
			D&D POWER LLC	0	$382.98
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82750374 Total		0	$467.44
		82750665		0	$0.01
			CHA CONSULTING INC	0	$1,296.33
		82750665 Total		0	$1,296.34
		82750676		0	$0.01
			CHA CONSULTING INC	0	$1,067.11
		82750676 Total		0	$1,067.12
		82750957		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$404.38
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82750957 Total		0	$404.37
		82756263	WAGNER TECHNICAL SERVICES INC	0	$140.27
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82756263 Total		0	$140.27
		82756539	CHA CONSULTING INC	0	$997.55
		82756539 Total		0	$997.55
		82756548	LEIDOS ENGINEERING LLC	0	$449.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82756548 Total		0	$449.44
		82757388		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82757388 Total		0	$0.00
		82757390		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$1,816.82
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82757390 Total		0	$1,816.81
		82758147		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$128.35
		82758147 Total		0	$128.34
		82761334		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82761334 Total		0	$0.00
		82762052	WAGNER TECHNICAL SERVICES INC	0	$313.41
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82762052 Total		0	$313.41
		82762056	WAGNER TECHNICAL SERVICES INC	0	$54.18
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82762056 Total		0	$54.18
		82773473		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$324.42
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82773473 Total		0	$324.42
		82779931	CHA CONSULTING INC	0	$220.50
		82779931 Total		0	$220.50
		82780201	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82780201 Total		0	$116.10
		82780620		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82780620 Total		0	$0.00
		82784955		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82784955 Total		0	$0.00
		82784956		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$917.26
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0201346 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82784956 Total		0	$917.26
		82786233	WAGNER TECHNICAL SERVICES INC	0	$420.76
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82786233 Total		0	$420.76
		82792385	CHA CONSULTING INC	0	$264.14
		82792385 Total		0	$264.14
		82792517	WAGNER TECHNICAL SERVICES INC	0	$580.81
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82792517 Total		0	$580.81
		82792668	CHA CONSULTING INC	0	$879.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82792668 Total		0	$879.33
		82792955	CHA CONSULTING INC	0	$841.82
		82792955 Total		0	$841.82
		82797825		0	$0.01
			CHA CONSULTING INC	0	$238.77
		82797825 Total		0	$238.78
		82798241		0	$0.01
			LEIDOS ENGINEERING LLC	0	$54.63
		82798241 Total		0	$54.64
		82798395	WAGNER TECHNICAL SERVICES INC	0	$92.47
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82798395 Total		0	$92.47
		82804358		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82804358 Total		0	$0.00
		82804471	WAGNER TECHNICAL SERVICES INC	0	$1,741.50
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82804471 Total		0	$1,741.50
		82804488	CHA CONSULTING INC	0	$1,566.39
		82804488 Total		0	$1,566.39
		82804532		0	-$137.56
			WAGNER TECHNICAL SERVICES INC	0	$118.44
			D&D POWER LLC	0	$673.48
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$137.56
		82804532 Total		0	$791.92
		82804651		0	-$187.31
			WAGNER TECHNICAL SERVICES INC	0	$154.75
			0198998 - EVERSOURCE UNITS 3PA IN CT CEN	0	$187.32
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		82804651 Total		0	$154.75
		82804763		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$178.92
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82804763 Total		0	$178.92
		82805692		0	$0.00
			CHA CONSULTING INC	0	$989.00
		82805692 Total		0	$989.00
		82817359		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$63.20
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82817359 Total		0	$63.20
		82819581		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82819581 Total		0	$0.00
		82819658		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82819658 Total		0	$0.00
		82819706		0	$0.00
			0198998 - EVERSOURCE UNITS 3PA IN CT WES	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)**	82819706 Total		0	$0.00
		82822141	LEIDOS ENGINEERING LLC	0	$43.46
		82822141 Total		0	$43.46
		82827795		0	$3.86
			WAGNER TECHNICAL SERVICES INC	0	$29.23
		82827795 Total		0	$33.09
		82828378	WAGNER TECHNICAL SERVICES INC	0	$53.18
			D&D POWER LLC	0	$646.49
		82828378 Total		0	$699.67
		82829086	CHA CONSULTING INC	0	$3,607.06
		82829086 Total		0	$3,607.06
		82833148	WAGNER TECHNICAL SERVICES INC	0	$1,161.00
		82833148 Total		0	$1,161.00
		82833340	WAGNER TECHNICAL SERVICES INC	0	$464.40
		82833340 Total		0	$464.40
		82834243	WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$693.57
		82834243 Total		0	$809.67
		82835060	CHA CONSULTING INC	0	$311.66
		82835060 Total		0	$311.66
		82853976	WAGNER TECHNICAL SERVICES INC	0	$1,973.70
		82853976 Total		0	$1,973.70
		82856580		0	-$3,873.50
			CHA CONSULTING INC	0	$3,873.50
		82856580 Total		0	$0.00
		82856868	WAGNER TECHNICAL SERVICES INC	0	$209.71
		82856868 Total		0	$209.71
		82857427	CHA CONSULTING INC	0	$1,040.27
		82857427 Total		0	$1,040.27
		82861878	CHA CONSULTING INC	0	$431.04
		82861878 Total		0	$431.04
		82863306	WAGNER TECHNICAL SERVICES INC	0	$706.88
		82863306 Total		0	$706.88
		82867678	LEIDOS ENGINEERING LLC	0	$1,247.40
		82867678 Total		0	$1,247.40
		82868303	LEIDOS ENGINEERING LLC	0	$402.07
		82868303 Total		0	$402.07
		82868557	WAGNER TECHNICAL SERVICES INC	0	$90.41
		82868557 Total		0	$90.41
		82868559	WAGNER TECHNICAL SERVICES INC	0	$87.61
		82868559 Total		0	$87.61
		82869332	WAGNER TECHNICAL SERVICES INC	0	$133.26
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82869332 Total		0	$133.26
		82869424	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82869424 Total		0	$232.20
		82869425	WAGNER TECHNICAL SERVICES INC	0	$138.85
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	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)**	82869425 Total		0	$138.85
		82879537	CHA CONSULTING INC	0	$334.31
		82879537 Total		0	$334.31
		82886750	WAGNER TECHNICAL SERVICES INC	0	$279.97
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82886750 Total		0	$279.97
		82887300	CHA CONSULTING INC	0	$138.37
		82887300 Total		0	$138.37
		82899258	WAGNER TECHNICAL SERVICES INC	0	$774.00
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82899258 Total		0	$774.00
		82904960		0	-$201.74
			WAGNER TECHNICAL SERVICES INC	0	$354.80
		82904960 Total		0	$153.06
		82906136	WAGNER TECHNICAL SERVICES INC	0	$35.04
		82906136 Total		0	$35.04
		82929006	WAGNER TECHNICAL SERVICES INC	0	$544.46
		82929006 Total		0	$544.46
		82930661	LEIDOS ENGINEERING LLC	0	$23.02
		82930661 Total		0	$23.02
		82931383	CHA CONSULTING INC	0	$709.97
		82931383 Total		0	$709.97
		82936649	LEIDOS ENGINEERING LLC	0	$900.90
		82936649 Total		0	$900.90
		82937198		0	$0.00
			LEIDOS ENGINEERING LLC	0	$143.01
		82937198 Total		0	$143.01
		82937777	CHA CONSULTING INC	0	$710.67
		82937777 Total		0	$710.67
		82944562	CHA CONSULTING INC	0	$754.26
		82944562 Total		0	$754.26
		82949958	CHA CONSULTING INC	0	$3,212.31
		82949958 Total		0	$3,212.31
		82951684	CHA CONSULTING INC	0	$1,478.30
		82951684 Total		0	$1,478.30
		82952076	CHA CONSULTING INC	0	$1,774.98
		82952076 Total		0	$1,774.98
		82963459		0	-$463.32
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$463.32
		82963459 Total		0	$0.00
		82963460		0	-$101.63
			WAGNER TECHNICAL SERVICES INC	0	$181.27
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$101.63
		82963460 Total		0	$181.27
		82963461		0	-$174.90
			WAGNER TECHNICAL SERVICES INC	0	$352.52
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$174.90
		82963461 Total		0	$352.52
		82968567	CHA CONSULTING INC	0	$675.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82968567 Total		0	$675.04
		82968709	CHA CONSULTING INC	0	$387.06
		82968709 Total		0	$387.06
		82974866	0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82974866 Total		0	$0.00
		82974872	CHA CONSULTING INC	0	$1,618.85
		82974872 Total		0	$1,618.85
		82975886	LEIDOS ENGINEERING LLC	0	$14.33
			D&D POWER LLC	0	$58.58
		82975886 Total		0	$72.91
		82976188	LEIDOS ENGINEERING LLC	0	$1,178.10
		82976188 Total		0	$1,178.10
		82977338	CHA CONSULTING INC	0	$294.63
		82977338 Total		0	$294.63
		82978502	LEIDOS ENGINEERING LLC	0	$693.00
			D&D POWER LLC	0	$2,064.62
		82978502 Total		0	$2,757.62
		82981046	WAGNER TECHNICAL SERVICES INC	0	$105.05
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82981046 Total		0	$105.05
		82981785	WAGNER TECHNICAL SERVICES INC	0	$301.96
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82981785 Total		0	$301.96
		82982522	CHA CONSULTING INC	0	$355.78
		82982522 Total		0	$355.78
		82982835	ELECNOR HAWKEYE LLC	0	$1,150.22
			WAGNER TECHNICAL SERVICES INC	0	$110.84
		82982835 Total		0	$1,261.06
		82984429		0	-$926.64
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$926.64
		82984429 Total		0	$0.00
		82987897		0	-$1,158.30
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$1,158.30
		82987897 Total		0	$0.00
		82987912		0	-$231.66
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$231.66
		82987912 Total		0	$0.00
		82988662		0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82988662 Total		0	$0.00
		82988751	WAGNER TECHNICAL SERVICES INC	0	$1,141.18
			0200219 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82988751 Total		0	$1,141.18
		82988803	LEIDOS ENGINEERING LLC	0	$371.87
		82988803 Total		0	$371.87
		82989097	LEIDOS ENGINEERING LLC	0	$338.80
		82989097 Total		0	$338.80
		82989104		0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	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)**	82989104 Total		0	$0.00
		82989843		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$100.40
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		82989843 Total		0	$100.40
		82989935		0	-$44.12
			WAGNER TECHNICAL SERVICES INC	0	$108.73
			0200219 - EVERSOURCE UNITS 3PA IN CT CEN	0	$44.12
		82989935 Total		0	$108.73
		82993926		0	-$77.22
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$77.22
		82993926 Total		0	$0.00
		82994813	LEIDOS ENGINEERING LLC	0	$61.23
		82994813 Total		0	$61.23
		82995001	LEIDOS ENGINEERING LLC	0	$91.32
		82995001 Total		0	$91.32
		82995102	LEIDOS ENGINEERING LLC	0	$44.60
		82995102 Total		0	$44.60
		82995113	LEIDOS ENGINEERING LLC	0	$1,386.00
		82995113 Total		0	$1,386.00
		82995123	LEIDOS ENGINEERING LLC	0	$229.52
		82995123 Total		0	$229.52
		82995271	CHA CONSULTING INC	0	$1,802.43
		82995271 Total		0	$1,802.43
		82995323		0	-$1,389.96
			0200219 - EVERSOURCE UNITS 3PA IN CT CEN	0	$1,389.96
		82995323 Total		0	$0.00
		82995359		0	-$128.14
			WAGNER TECHNICAL SERVICES INC	0	$335.96
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$128.14
		82995359 Total		0	$335.96
		82995407		0	-$651.52
			WAGNER TECHNICAL SERVICES INC	0	$407.50
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$651.52
		82995407 Total		0	$407.50
		82995552		0	-$772.20
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$772.20
		82995552 Total		0	$0.00
		82995555		0	-$295.88
			WAGNER TECHNICAL SERVICES INC	0	$298.39
			0201346 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$295.88
		82995555 Total		0	$298.39
		82996563		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$154.54
			0200219 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82996563 Total		0	$154.54
		82996565		0	-$772.20
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$772.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82996565 Total		0	$0.00
		83012401		0	-$888.02
			0200219 - EVERSOURCE UNITS 3PA IN CT EAS	0	$888.02
		83012401 Total		0	$0.00
		83013121	WAGNER TECHNICAL SERVICES INC	0	$93.43
		83013121 Total		0	$93.43
		83013122	WAGNER TECHNICAL SERVICES INC	0	$283.80
		83013122 Total		0	$283.80
		83013726	LEIDOS ENGINEERING LLC	0	$69.30
		83013726 Total		0	$69.30
		83013869	LEIDOS ENGINEERING LLC	0	$102.93
		83013869 Total		0	$102.93
		83015501	CHA CONSULTING INC	0	$1,102.40
		83015501 Total		0	$1,102.40
		83021263	LEIDOS ENGINEERING LLC	0	$104.51
		83021263 Total		0	$104.51
		83022682	CHA CONSULTING INC	0	$1,353.08
		83022682 Total		0	$1,353.08
		83027794	CHA CONSULTING INC	0	$1,122.10
		83027794 Total		0	$1,122.10
		83032935		0	$10.77
			LEIDOS ENGINEERING LLC	0	$301.28
			D&D POWER LLC	0	$2,416.01
		83032935 Total		0	$2,728.06
		83033262	WAGNER TECHNICAL SERVICES INC	0	$82.61
		83033262 Total		0	$82.61
		83033388	LEIDOS ENGINEERING LLC	0	$554.40
		83033388 Total		0	$554.40
		83033434	CHA CONSULTING INC	0	$709.73
		83033434 Total		0	$709.73
		83033848	D&D POWER LLC	0	$691.71
		83033848 Total		0	$691.71
		83034161	LEIDOS ENGINEERING LLC	0	$328.58
		83034161 Total		0	$328.58
		83034401	0202548 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		83034401 Total		0	$0.00
		83034442	CHA CONSULTING INC	0	$329.45
		83034442 Total		0	$329.45
		83034658	WAGNER TECHNICAL SERVICES INC	0	$232.20
		83034658 Total		0	$232.20
		83034790	LEIDOS ENGINEERING LLC	0	$835.91
		83034790 Total		0	$835.91
		83035073	LEIDOS ENGINEERING LLC	0	$459.92
		83035073 Total		0	$459.92
		83035238	LEIDOS ENGINEERING LLC	0	$170.73
		83035238 Total		0	$170.73
		83037384	CHA CONSULTING INC	0	$254.19
		83037384 Total		0	$254.19
		80023090	LEIDOS ENGINEERING LLC	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)**	80023090 Total		0	$0.00
		80035301		0	-$4,959.52
		80035301 Total		0	-$4,959.52
		80052518		0	-$654.40
		80052518 Total		0	-$654.40
		80056045	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,514.78
		80056045 Total		0	$1,514.78
		80057993		0	-$0.01
		80057993 Total		0	-$0.01
		80067001		0	$0.44
		80067001 Total		0	$0.44
		80068161	D&D POWER LLC	0	$750.04
		80068161 Total		0	$750.04
		80068639		0	$518.22
		80068639 Total		0	$518.22
		80068786		0	-$0.01
			D&D POWER LLC	0	$1,384.79
		80068786 Total		0	$1,384.78
		80070225		0	-$0.01
		80070225 Total		0	-$0.01
		80070260	D&D POWER LLC	0	$14,839.93
		80070260 Total		0	$14,839.93
		80070280		0	$0.00
			D&D POWER LLC	0	$3,554.66
		80070280 Total		0	$3,554.66
		80070299		0	-$0.04
			D&D POWER LLC	0	$24,834.35
		80070299 Total		0	$24,834.31
		80076920		0	-$369.97
		80076920 Total		0	-$369.97
		80080039		0	-$0.02
		80080039 Total		0	-$0.02
		80080467		0	-$991.99
		80080467 Total		0	-$991.99
		80080483		0	-$427.45
		80080483 Total		0	-$427.45
		80081431		0	-$860.23
		80081431 Total		0	-$860.23
		80081476		0	-$814.95
		80081476 Total		0	-$814.95
		80082044		0	-$8,383.09
		80082044 Total		0	-$8,383.09
		80082380		0	-$3,748.45
			ELECNOR HAWKEYE LLC	0	$3,748.45
		80082380 Total		0	$0.00
		80082433		0	-$2,326.76
			ELECNOR HAWKEYE LLC	0	$2,326.76
		80082433 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)**	80082597		0	-$543.29
		80082597 Total		0	-$543.29
		80083671	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$131.25
		80083671 Total		0	$131.25
		80084201		0	$0.01
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$826.05
		80084201 Total		0	$826.06
		80084593	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,097.97
		80084593 Total		0	$1,097.97
		80084628	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$369.53
		80084628 Total		0	$369.53
		80084700	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,521.40
		80084700 Total		0	$1,521.40
		80084721	D&D POWER LLC	0	$43.82
		80084721 Total		0	$43.82
		80084971	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$1,368.62
		80084971 Total		0	$1,368.62
		80085980		0	-$24.30
		80085980 Total		0	-$24.30
		80086053		0	$0.20
		80086053 Total		0	$0.20
		80088198		0	-$1,520.28
		80088198 Total		0	-$1,520.28
		80088520	D&D POWER LLC	0	$3,303.97
		80088520 Total		0	$3,303.97
		80088990	D&D POWER LLC	0	$2,096.91
		80088990 Total		0	$2,096.91
		80089042	D&D POWER LLC	0	$2,032.38
		80089042 Total		0	$2,032.38
		80089488	D&D POWER LLC	0	$6,298.70
			C C LOUNSBURY INC	0	$103.41
		80089488 Total		0	$6,402.11
		80089742	D&D POWER LLC	0	$2,435.63
		80089742 Total		0	$2,435.63
		80090471		0	$0.01
			D&D POWER LLC	0	$1,366.54
		80090471 Total		0	$1,366.55
		80094608	D&D POWER LLC	0	-$0.01
		80094608 Total		0	-$0.01
		80096205		0	-$181.08
		80096205 Total		0	-$181.08
		80096673		0	-$588.12
			D&D POWER LLC	0	$12,876.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80096673	Correct June SCR error posting	0	$7,022.94
		80096673 Total		0	$19,311.24
		80097011		0	-$19.25
			D&D POWER LLC	0	$10,173.29
			C C LOUNSBURY INC	0	$89.89
		80097011 Total		0	$10,243.93
		80097274		0	-$21.84
			D&D POWER LLC	0	$10,097.86
			C C LOUNSBURY INC	0	$89.89
		80097274 Total		0	$10,165.91
		80097319		0	-$995.92
		80097319 Total		0	-$995.92
		80097995		0	-$255.15
		80097995 Total		0	-$255.15
		80098123		0	$0.01
		80098123 Total		0	$0.01
		80101564	OFF DUTY MANAGEMENT INC	0	$482.43
		80101564 Total		0	$482.43
		80103005		0	-$551.70
			Contractor Accrual	0	$0.00
		80103005 Total		0	-$551.70
		80103354		0	$0.01
		80103354 Total		0	$0.01
		80103959		0	$0.00
		80103959 Total		0	$0.00
		80104872		0	-$724.39
		80104872 Total		0	-$724.39
		80106016		0	-$3,058.89
		80106016 Total		0	-$3,058.89
		80107569		0	$0.00
		80107569 Total		0	$0.00
		80108583		0	-$81.36
		80108583 Total		0	-$81.36
		80111048		0	-$0.01
		80111048 Total		0	-$0.01
		80111416		0	-$662.71
		80111416 Total		0	-$662.71
		80112981		0	-$0.01
		80112981 Total		0	-$0.01
		80113249		0	-$1,690.84
		80113249 Total		0	-$1,690.84
		80113317		0	-$172.40
		80113317 Total		0	-$172.40
		80113431		0	-$344.80
		80113431 Total		0	-$344.80
		80113435		0	$0.02
		80113435 Total		0	$0.02
		80113504		0	-$3,263.24
		80113504 Total		0	-$3,263.24

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80113518		0	$2.76
		80113518 Total		0	$2.76
		80113760		0	-$258.61
		80113760 Total		0	-$258.61
		80113804		0	-$1,490.95
		80113804 Total		0	-$1,490.95
		80113861		0	$0.01
		80113861 Total		0	$0.01
		80113869		0	-$3,400.13
		80113869 Total		0	-$3,400.13
		80113903		0	-$783.14
		80113903 Total		0	-$783.14
		80114039		0	-$599.95
		80114039 Total		0	-$599.95
		80114332		0	-$351.91
		80114332 Total		0	-$351.91
		80114983		0	-$452.71
		80114983 Total		0	-$452.71
		80115006		0	$499.86
		80115006 Total		0	$499.86
		80116870	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$800.84
		80116870 Total		0	$800.84
		80117949		0	-$862.01
		80117949 Total		0	-$862.01
		80118002		0	-$0.01
		80118002 Total		0	-$0.01
		80118967		0	-$586.16
		80118967 Total		0	-$586.16
		80120071		0	-$396.90
		80120071 Total		0	-$396.90
		80122802		0	-$28.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,693.93
			SUNBELT RENTALS INC	0	$2,441.07
			D&D POWER LLC	0	$13,833.07
			C C LOUNSBURY INC	0	$89.88
			Correct June SCR error posting	0	$3,178.40
		80122802 Total		0	$21,208.03
		80124004		0	$621.70
		80124004 Total		0	$621.70
		80124018		0	-$88.87
		80124018 Total		0	-$88.87
		80124449		0	$98.15
		80124449 Total		0	$98.15
		80124632		0	-$1,060.51
		80124632 Total		0	-$1,060.51
		80126814		0	-$65.14
		80126814 Total		0	-$65.14
		80127274		0	-$919.19
		80127274 Total		0	-$919.19

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80129608		0	$0.01
		80129608 Total		0	$0.01
		80129619		0	$0.01
		80129619 Total		0	$0.01
		80129648		0	-$0.01
		80129648 Total		0	-$0.01
		80129796		0	$0.00
		80129796 Total		0	$0.00
		80130313		0	-$1,210.81
		80130313 Total		0	-$1,210.81
		80130943		0	-$324.03
			D&D POWER LLC	0	$225.81
		80130943 Total		0	-$98.22
		80131091		0	-$1,036.44
			D&D POWER LLC	0	$938.23
		80131091 Total		0	-$98.21
		80131158		0	-$477.06
			D&D POWER LLC	0	$427.44
		80131158 Total		0	-$49.62
		80131217		0	-$241.37
		80131217 Total		0	-$241.37
		80131228		0	-$98.54
		80131228 Total		0	-$98.54
		80131239		0	$0.01
		80131239 Total		0	$0.01
		80131280		0	$0.00
		80131280 Total		0	$0.00
		80132077		0	$0.00
		80132077 Total		0	$0.00
		80132355		0	$0.01
		80132355 Total		0	$0.01
		80132382		0	-$0.01
		80132382 Total		0	-$0.01
		80132564		0	-$5,067.16
		80132564 Total		0	-$5,067.16
		80132926		0	-$853.89
		80132926 Total		0	-$853.89
		80132927		0	-$0.01
		80132927 Total		0	-$0.01
		80133406		0	-$0.09
		80133406 Total		0	-$0.09
		80133923		0	-$498.60
		80133923 Total		0	-$498.60
		80134481		0	-$24.30
		80134481 Total		0	-$24.30
		80135452		0	-$0.02
		80135452 Total		0	-$0.02
		80135753		0	-$172.35
		80135753 Total		0	-$172.35

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80135786		0	-$98.55
		80135786 Total		0	-$98.55
		80136647		0	-$0.01
		80136647 Total		0	-$0.01
		80136673		0	$0.03
		80136673 Total		0	$0.03
		80137267		0	-$227.70
		80137267 Total		0	-$227.70
		80137380		0	-$289.32
		80137380 Total		0	-$289.32
		80137839		0	-$4,766.81
		80137839 Total		0	-$4,766.81
		80138306		0	-$0.01
		80138306 Total		0	-$0.01
		80138927	ELECNOR HAWKEYE LLC	0	$0.00
			Correct June SCR error posting	0	$661.98
		80138927 Total		0	$661.98
		80139243		0	-$326.25
		80139243 Total		0	-$326.25
		80139362		0	-$530.45
		80139362 Total		0	-$530.45
		80140126		0	-$1,281.70
		80140126 Total		0	-$1,281.70
		80140320		0	-$172.34
		80140320 Total		0	-$172.34
		80140672		0	-$160.20
		80140672 Total		0	-$160.20
		80141477	D&D POWER LLC	0	$23,912.67
		80141477 Total		0	$23,912.67
		80142658		0	-$3,993.86
		80142658 Total		0	-$3,993.86
		80142796		0	$0.01
		80142796 Total		0	$0.01
		80143166		0	-$1,106.01
		80143166 Total		0	-$1,106.01
		80143310		0	$0.01
		80143310 Total		0	$0.01
		80143340		0	-$2,273.32
		80143340 Total		0	-$2,273.32
		80144260		0	-$0.01
		80144260 Total		0	-$0.01
		80144474		0	-$98.55
		80144474 Total		0	-$98.55
		80145167		0	-$85.50
		80145167 Total		0	-$85.50
		80145333		0	$0.01
		80145333 Total		0	$0.01
		80145752		0	-$85.50
		80145752 Total		0	-$85.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80146330		0	-$0.01
		80146330 Total		0	-$0.01
		80146480		0	-$678.50
		80146480 Total		0	-$678.50
		80146903		0	-$1,511.33
		80146903 Total		0	-$1,511.33
		80146998		0	-$796.93
		80146998 Total		0	-$796.93
		80147038		0	$0.01
		80147038 Total		0	$0.01
		80147283		0	$0.01
		80147283 Total		0	$0.01
		80147373		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$0.00
		80147373 Total		0	-$0.01
		80147487	D&D POWER LLC	0	$167.13
		80147487 Total		0	$167.13
		80147875		0	-$0.01
		80147875 Total		0	-$0.01
		80147973		0	$0.01
		80147973 Total		0	$0.01
		80149895		0	-$1,766.20
		80149895 Total		0	-$1,766.20
		80149937		0	-$742.81
			ELECNOR HAWKEYE LLC	0	$413.74
		80149937 Total		0	-$329.07
		80156152		0	$0.01
		80156152 Total		0	$0.01
		80156509		0	-$4,137.85
		80156509 Total		0	-$4,137.85
		80156772		0	$0.01
		80156772 Total		0	$0.01
		80156779	D&D POWER LLC	0	$1,804.94
		80156779 Total		0	$1,804.94
		80156887		0	$0.01
			D&D POWER LLC	0	$3,211.50
		80156887 Total		0	$3,211.51
		80157388	D&D POWER LLC	0	$1,842.25
		80157388 Total		0	$1,842.25
		80157921	D&D POWER LLC	0	$309.65
		80157921 Total		0	$309.65
		80158585		0	-$362.21
		80158585 Total		0	-$362.21
		80158933		0	-$1,955.40
		80158933 Total		0	-$1,955.40
		80158965		0	-$273.38
		80158965 Total		0	-$273.38
		80159197		0	-$3,901.47
		80159197 Total		0	-$3,901.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80159242		0	-$1,264.03
		80159242 Total		0	-$1,264.03
		80160051		0	-$722.57
		80160051 Total		0	-$722.57
		80160224	ELECNOR HAWKEYE LLC	0	$9,085.03
			C C LOUNSBURY INC	0	-$2.72
		80160224 Total		0	$9,082.31
		80160504		0	-$0.02
		80160504 Total		0	-$0.02
		80160671		0	-$8,705.40
		80160671 Total		0	-$8,705.40
		80160794	D&D POWER LLC	0	$1,492.01
		80160794 Total		0	$1,492.01
		80161432	D&D POWER LLC	0	$980.53
		80161432 Total		0	$980.53
		80161968		0	-$958.37
		80161968 Total		0	-$958.37
		80162613		0	-$4,915.11
		80162613 Total		0	-$4,915.11
		80162623		0	-$3,657.72
		80162623 Total		0	-$3,657.72
		80162915		0	-$5,584.19
		80162915 Total		0	-$5,584.19
		80163016		0	-$2,008.64
		80163016 Total		0	-$2,008.64
		80163182		0	-$988.21
		80163182 Total		0	-$988.21
		80163696	D&D POWER LLC	0	$2,478.63
		80163696 Total		0	$2,478.63
		80164106		0	-$966.80
		80164106 Total		0	-$966.80
		80164295		0	-$1,572.44
		80164295 Total		0	-$1,572.44
		80164393		0	-$0.01
		80164393 Total		0	-$0.01
		80164825		0	-$1,452.45
		80164825 Total		0	-$1,452.45
		80164896		0	-$300.04
		80164896 Total		0	-$300.04
		80165591		0	-$401.18
		80165591 Total		0	-$401.18
		80165625	CHA CONSULTING INC	0	-$66.16
		80165625 Total		0	-$66.16
		80165721		0	-$479.21
		80165721 Total		0	-$479.21
		80166060		0	-$307.78
		80166060 Total		0	-$307.78
		80166214		0	-$689.40
		80166214 Total		0	-$689.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80166215		0	$0.00
		80166215 Total		0	$0.00
		80166365		0	-$0.02
		80166365 Total		0	-$0.02
		80166419		0	-$489.65
		80166419 Total		0	-$489.65
		80166495		0	-$461.66
		80166495 Total		0	-$461.66
		80166903		0	$0.01
		80166903 Total		0	$0.01
		80166906		0	-$1,065.98
		80166906 Total		0	-$1,065.98
		80166911		0	-$433.93
		80166911 Total		0	-$433.93
		80167137		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$2,150.79
		80167137 Total		0	$2,150.79
		80167146		0	-$128.43
		80167146 Total		0	-$128.43
		80167147		0	-$0.01
		80167147 Total		0	-$0.01
		80167149		0	-$0.01
		80167149 Total		0	-$0.01
		80167548		0	$0.01
			CHA CONSULTING INC	0	-$32.46
			D&D POWER LLC	0	$3,038.17
		80167548 Total		0	$3,005.72
		80167886		0	$0.02
		80167886 Total		0	$0.02
		80168420		0	$0.01
		80168420 Total		0	$0.01
		80168907		0	$0.01
		80168907 Total		0	$0.01
		80169014		0	$0.00
		80169014 Total		0	$0.00
		80169043		0	$0.02
		80169043 Total		0	$0.02
		80169229		0	-$2,342.44
		80169229 Total		0	-$2,342.44
		80169368	Contractor Accrual	0	-$0.01
		80169368 Total		0	-$0.01
		80169381	D&D POWER LLC	0	$1,094.66
		80169381 Total		0	$1,094.66
		80169882		0	$0.01
		80169882 Total		0	$0.01
		80170042		0	-$0.01
		80170042 Total		0	-$0.01
		80170222		0	-$880.85
		80170222 Total		0	-$880.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80170589		0	$0.01
			D&D POWER LLC	0	$2,336.44
		80170589 Total		0	$2,336.45
		80170623		0	-$0.01
		80170623 Total		0	-$0.01
		80170848		0	-$202.50
		80170848 Total		0	-$202.50
		80171061		0	-$4,201.17
		80171061 Total		0	-$4,201.17
		80171162		0	-$649.51
		80171162 Total		0	-$649.51
		80171232		0	$0.01
		80171232 Total		0	$0.01
		80171249		0	-$484.96
		80171249 Total		0	-$484.96
		80171289		0	$0.01
		80171289 Total		0	$0.01
		80171549		0	-$0.01
		80171549 Total		0	-$0.01
		80171611		0	$0.00
		80171611 Total		0	$0.00
		80171619		0	-$0.01
		80171619 Total		0	-$0.01
		80171898		0	-$307.80
		80171898 Total		0	-$307.80
		80172261	D&D POWER LLC	0	$1,169.85
		80172261 Total		0	$1,169.85
		80172342		0	$0.01
		80172342 Total		0	$0.01
		80172360		0	-$36.90
		80172360 Total		0	-$36.90
		80175493		0	-$1,141.15
		80175493 Total		0	-$1,141.15
		80175691	D&D POWER LLC	0	$5,113.92
		80175691 Total		0	$5,113.92
		80175769	D&D POWER LLC	0	$9,807.26
		80175769 Total		0	$9,807.26
		80176441		0	-$0.01
		80176441 Total		0	-$0.01
		80176494		0	-$62.22
		80176494 Total		0	-$62.22
		80176527		0	$0.00
		80176527 Total		0	$0.00
		80177054		0	-$0.01
		80177054 Total		0	-$0.01
		80177476		0	-$4,856.30
		80177476 Total		0	-$4,856.30
		80177483		0	-$0.01
			D&D POWER LLC	0	$1,868.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80177483 Total		0	$1,868.47
		80177644	CHA CONSULTING INC	0	$288.83
		80177644 Total		0	$288.83
		80178180		0	-$815.76
		80178180 Total		0	-$815.76
		80178631		0	$0.00
		80178631 Total		0	$0.00
		80179416		0	$0.02
		80179416 Total		0	$0.02
		80179445		0	-$263.27
		80179445 Total		0	-$263.27
		80179700		0	$0.01
		80179700 Total		0	$0.01
		80179809		0	-$153.00
		80179809 Total		0	-$153.00
		80179850		0	-$595.62
		80179850 Total		0	-$595.62
		80179895		0	-$841.69
		80179895 Total		0	-$841.69
		80180282		0	-$2,279.33
		80180282 Total		0	-$2,279.33
		80180362		0	-$49.18
			D&D POWER LLC	0	$21,315.21
		80180362 Total		0	$21,266.03
		80180671		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,447.10
		80180671 Total		0	$4,447.10
		80181827		0	-$98.54
		80181827 Total		0	-$98.54
		80182453		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,174.24
		80182453 Total		0	$1,174.24
		80182740		0	-$2,406.28
		80182740 Total		0	-$2,406.28
		80183515		0	-$447.49
		80183515 Total		0	-$447.49
		80183661	2022 design WOs in 3PA to F11 CHALeid	0	-$211.37
		80183661 Total		0	-$211.37
		80186630		0	-$1,354.71
		80186630 Total		0	-$1,354.71
		80194353		0	-$732.18
		80194353 Total		0	-$732.18
		80196228		0	-$154.81
		80196228 Total		0	-$154.81
		80196388		0	-$830.73
		80196388 Total		0	-$830.73
		80196428		0	-$10,357.18
		80196428 Total		0	-$10,357.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80203150		0	-$456.29
		80203150 Total		0	-$456.29
		80205704		0	$0.00
		80205704 Total		0	$0.00
		80207012		0	$0.01
		80207012 Total		0	$0.01
		80210870		0	-$1,551.33
		80210870 Total		0	-$1,551.33
		80218159		0	$0.00
			D&D POWER LLC	0	$378.01
		80218159 Total		0	$378.01
		80218166		0	$0.02
		80218166 Total		0	$0.02
		80220090		0	-$1,798.27
		80220090 Total		0	-$1,798.27
		80220678		0	-$316.12
		80220678 Total		0	-$316.12
		80223705		0	-$576.00
		80223705 Total		0	-$576.00
		80224414		0	-$4,873.80
		80224414 Total		0	-$4,873.80
		80225311		0	$0.00
		80225311 Total		0	$0.00
		80225523		0	$0.01
			D&D POWER LLC	0	$108.64
		80225523 Total		0	$108.65
		80227055		0	-$0.01
		80227055 Total		0	-$0.01
		80227539		0	-$0.03
		80227539 Total		0	-$0.03
		80228597		0	-$3,426.67
		80228597 Total		0	-$3,426.67
		80228648		0	-$190.63
		80228648 Total		0	-$190.63
		80228944		0	$0.00
		80228944 Total		0	$0.00
		80229240		0	-$420.52
		80229240 Total		0	-$420.52
		80229390	D&D POWER LLC	0	$18,525.24
		80229390 Total		0	$18,525.24
		80229984		0	-$1,359.24
		80229984 Total		0	-$1,359.24
		80230147		0	-$267.74
		80230147 Total		0	-$267.74
		80231067		0	-$401.88
		80231067 Total		0	-$401.88
		80231071		0	-$1,953.49
		80231071 Total		0	-$1,953.49
		80231072		0	-$153.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80231072 Total		0	-$153.00
		80231209		0	-$649.80
		80231209 Total		0	-$649.80
		80232122		0	$0.01
		80232122 Total		0	$0.01
		80232325		0	-$551.00
		80232325 Total		0	-$551.00
		80232791		0	-$756.06
		80232791 Total		0	-$756.06
		80232872	D&D POWER LLC	0	$4,071.72
		80232872 Total		0	$4,071.72
		80233429		0	-$690.87
		80233429 Total		0	-$690.87
		80233492		0	-$7,304.01
		80233492 Total		0	-$7,304.01
		80233535		0	-$513.19
		80233535 Total		0	-$513.19
		80233936		0	-$1,940.69
		80233936 Total		0	-$1,940.69
		80234542		0	$0.01
		80234542 Total		0	$0.01
		80234588		0	-$572.77
		80234588 Total		0	-$572.77
		80234743		0	-$1,026.32
		80234743 Total		0	-$1,026.32
		80234751		0	$0.00
		80234751 Total		0	$0.00
		80234794		0	-$606.65
		80234794 Total		0	-$606.65
		80234963		0	-$58.50
		80234963 Total		0	-$58.50
		80237114		0	-$0.01
		80237114 Total		0	-$0.01
		80237877		0	-$2,538.00
		80237877 Total		0	-$2,538.00
		80240529		0	-$740.25
		80240529 Total		0	-$740.25
		80241338		0	-$2,016.37
		80241338 Total		0	-$2,016.37
		80241340		0	-$809.73
		80241340 Total		0	-$809.73
		80241496		0	-$407.03
		80241496 Total		0	-$407.03
		80242409		0	-$0.02
		80242409 Total		0	-$0.02
		80242489		0	-$3,795.92
			CHA CONSULTING INC	0	$661.50
		80242489 Total		0	-$3,134.42
		80242925		0	-$2,922.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80242925	D&D POWER LLC	0	$1,481.27
		80242925 Total		0	-$1,441.47
		80242959		0	-$1,671.20
		80242959 Total		0	-$1,671.20
		80243138		0	-$283.47
			D&D POWER LLC	0	$0.00
		80243138 Total		0	-$283.47
		80245057		0	-$490.94
		80245057 Total		0	-$490.94
		80245180		0	-$371.93
		80245180 Total		0	-$371.93
		80245262		0	-$993.55
		80245262 Total		0	-$993.55
		80245336		0	-$0.02
		80245336 Total		0	-$0.02
		80246863		0	$0.02
		80246863 Total		0	$0.02
		80246914		0	-$0.01
		80246914 Total		0	-$0.01
		80247118		0	-$76.49
		80247118 Total		0	-$76.49
		80247683		0	$115.40
		80247683 Total		0	$115.40
		80248072		0	-$650.80
		80248072 Total		0	-$650.80
		80248205		0	-$697.55
		80248205 Total		0	-$697.55
		80248268		0	-$165.82
		80248268 Total		0	-$165.82
		80248287		0	-$916.51
		80248287 Total		0	-$916.51
		80248596		0	-$1,123.37
		80248596 Total		0	-$1,123.37
		80249189		0	-$3,122.58
		80249189 Total		0	-$3,122.58
		80249551		0	$0.02
		80249551 Total		0	$0.02
		80249599		0	-$3,738.88
		80249599 Total		0	-$3,738.88
		80249607		0	-$449.51
		80249607 Total		0	-$449.51
		80250254		0	-$778.45
		80250254 Total		0	-$778.45
		80250332		0	-$3,378.79
		80250332 Total		0	-$3,378.79
		80251231		0	-$249.74
		80251231 Total		0	-$249.74
		80251867		0	-$173.24
		80251867 Total		0	-$173.24

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80252153		0	-$557.86
		80252153 Total		0	-$557.86
		80252174		0	-$908.65
		80252174 Total		0	-$908.65
		80252448		0	-$1,238.85
		80252448 Total		0	-$1,238.85
		80252799		0	$0.01
		80252799 Total		0	$0.01
		80252900		0	-$76.48
		80252900 Total		0	-$76.48
		80254812		0	-$0.01
		80254812 Total		0	-$0.01
		80257526		0	$0.01
		80257526 Total		0	$0.01
		80258100		0	-$172.40
		80258100 Total		0	-$172.40
		80259115		0	-$172.40
		80259115 Total		0	-$172.40
		80260036		0	-$351.00
		80260036 Total		0	-$351.00
		80260168		0	-$3,233.57
		80260168 Total		0	-$3,233.57
		80260196		0	-$796.89
		80260196 Total		0	-$796.89
		80260317		0	-$308.25
		80260317 Total		0	-$308.25
		80260377		0	-$482.85
		80260377 Total		0	-$482.85
		80260389		0	-$436.49
		80260389 Total		0	-$436.49
		80260523		0	$0.01
		80260523 Total		0	$0.01
		80261457		0	-$0.01
		80261457 Total		0	-$0.01
		80261643		0	-$76.48
		80261643 Total		0	-$76.48
		80261692		0	-$261.35
		80261692 Total		0	-$261.35
		80262086		0	-$1,972.70
		80262086 Total		0	-$1,972.70
		80262098		0	-$395.20
		80262098 Total		0	-$395.20
		80262320		0	-$162.80
		80262320 Total		0	-$162.80
		80262350		0	-$1,295.90
		80262350 Total		0	-$1,295.90
		80262859		0	-$418.73
		80262859 Total		0	-$418.73
		80263000		0	-$3,634.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80263000 Total		0	-$3,634.43
		80263064		0	-$11,448.62
		80263064 Total		0	-$11,448.62
		80263232		0	-$1,573.20
		80263232 Total		0	-$1,573.20
		80263252		0	-$153.00
		80263252 Total		0	-$153.00
		80263607		0	-$655.77
		80263607 Total		0	-$655.77
		80263894		0	-$436.50
		80263894 Total		0	-$436.50
		80263907		0	-$0.01
		80263907 Total		0	-$0.01
		80263965		0	-$4,551.53
			CHA CONSULTING INC	0	$3,748.50
		80263965 Total		0	-$803.03
		80263968		0	-$535.69
		80263968 Total		0	-$535.69
		80264201		0	-$153.00
		80264201 Total		0	-$153.00
		80264229		0	-$5,311.02
			CHA CONSULTING INC	0	-$125.01
		80264229 Total		0	-$5,436.03
		80264541		0	-$839.66
		80264541 Total		0	-$839.66
		80264565		0	-$374.89
		80264565 Total		0	-$374.89
		80264611		0	-$0.02
		80264611 Total		0	-$0.02
		80265779		0	-$4,449.72
			CHA CONSULTING INC	0	$3,528.00
		80265779 Total		0	-$921.72
		80265817		0	-$1,119.74
		80265817 Total		0	-$1,119.74
		80266016		0	-$3,078.45
			CHA CONSULTING INC	0	-$73.56
		80266016 Total		0	-$3,152.01
		80266050		0	-$3,797.52
		80266050 Total		0	-$3,797.52
		80266631		0	-$3,356.62
			CHA CONSULTING INC	0	-$14.70
			D&D POWER LLC	0	$0.01
		80266631 Total		0	-$3,371.31
		80267573		0	-$1,202.61
			CHA CONSULTING INC	0	-$7.32
		80267573 Total		0	-$1,209.93
		80267939		0	-$69.30
		80267939 Total		0	-$69.30
		80268127		0	-$1,440.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80268127 Total		0	-$1,440.11
		80268672	CHA CONSULTING INC	0	$1,323.00
		80268672 Total		0	$1,323.00
		80269285		0	-$1,687.42
		80269285 Total		0	-$1,687.42
		80269286		0	-$153.00
		80269286 Total		0	-$153.00
		80269287		0	-$153.00
		80269287 Total		0	-$153.00
		80269569		0	-$76.49
		80269569 Total		0	-$76.49
		80269968		0	-$750.37
		80269968 Total		0	-$750.37
		80270231		0	-$1,118.85
		80270231 Total		0	-$1,118.85
		80270331		0	-$237.63
		80270331 Total		0	-$237.63
		80270378		0	-$312.30
		80270378 Total		0	-$312.30
		80270679		0	-$312.30
		80270679 Total		0	-$312.30
		80270728		0	-$229.94
		80270728 Total		0	-$229.94
		80270782		0	-$248.40
		80270782 Total		0	-$248.40
		80270805		0	-$305.55
		80270805 Total		0	-$305.55
		80270865		0	-$2,520.55
			D&D POWER LLC	0	$1,736.65
		80270865 Total		0	-$783.90
		80271116		0	-$116.10
		80271116 Total		0	-$116.10
		80271141		0	-$719.50
		80271141 Total		0	-$719.50
		80271649		0	-$283.95
		80271649 Total		0	-$283.95
		80271991		0	-$228.60
		80271991 Total		0	-$228.60
		80272372		0	-$137.70
		80272372 Total		0	-$137.70
		80273198		0	-$3,013.82
			CHA CONSULTING INC	0	-$22.04
			D&D POWER LLC	0	$2,008.18
		80273198 Total		0	-$1,027.68
		80273348		0	-$5,996.47
		80273348 Total		0	-$5,996.47
		80273687		0	-$393.03
		80273687 Total		0	-$393.03
		80273688		0	-$76.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80273688 Total		0	-$76.49
		80273691		0	-$0.01
		80273691 Total		0	-$0.01
		80273694		0	$0.01
		80273694 Total		0	$0.01
		80274613		0	-$1,544.40
		80274613 Total		0	-$1,544.40
		80274691		0	-$89.20
		80274691 Total		0	-$89.20
		80274919		0	$45.29
			CHA CONSULTING INC	0	$124.48
		80274919 Total		0	$169.77
		80274926		0	-$5,358.70
		80274926 Total		0	-$5,358.70
		80275477		0	$0.01
		80275477 Total		0	$0.01
		80275483		0	-$62.20
		80275483 Total		0	-$62.20
		80275718		0	-$89.20
		80275718 Total		0	-$89.20
		80275723		0	-$178.42
		80275723 Total		0	-$178.42
		80276177		0	-$220.50
		80276177 Total		0	-$220.50
		80276375		0	-$785.06
			CHA CONSULTING INC	0	-$7.36
		80276375 Total		0	-$792.42
		80277012		0	-$220.51
			CHA CONSULTING INC	0	-$7.36
		80277012 Total		0	-$227.87
		80277053		0	-$596.78
		80277053 Total		0	-$596.78
		80277077		0	-$803.66
		80277077 Total		0	-$803.66
		80278733		0	-$849.56
			CHA CONSULTING INC	0	-$7.37
		80278733 Total		0	-$856.93
		80278745		0	-$232.20
		80278745 Total		0	-$232.20
		80278787		0	-$3,890.70
			CHA CONSULTING INC	0	$3,748.50
		80278787 Total		0	-$142.20
		80280288		0	-$441.01
			CHA CONSULTING INC	0	-$14.69
		80280288 Total		0	-$455.70
		80280497		0	$0.02
		80280497 Total		0	$0.02
		80281250		0	-$1,244.70
			CHA CONSULTING INC	0	-$36.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80281250 Total		0	-$1,281.46
		80281269		0	-$1,907.07
			CHA CONSULTING INC	0	-$132.38
		80281269 Total		0	-$2,039.45
		80281332		0	-$661.50
			CHA CONSULTING INC	0	-$22.06
		80281332 Total		0	-$683.56
		80281805		0	-$178.42
		80281805 Total		0	-$178.42
		80281981		0	-$63.88
		80281981 Total		0	-$63.88
		80282001		0	-$681.91
		80282001 Total		0	-$681.91
		80282008		0	-$4,508.30
			CHA CONSULTING INC	0	$264.74
		80282008 Total		0	-$4,243.56
		80282434		0	$0.00
			CHA CONSULTING INC	0	-$144.56
			D&D POWER LLC	0	$27,372.70
		80282434 Total		0	$27,228.14
		80282504	CHA CONSULTING INC	0	$1,102.50
		80282504 Total		0	$1,102.50
		80282644		0	-$36.89
		80282644 Total		0	-$36.89
		80282706		0	-$4,993.20
			CHA CONSULTING INC	0	-$161.79
		80282706 Total		0	-$5,154.99
		80283633		0	-$5,213.70
			CHA CONSULTING INC	0	-$169.12
		80283633 Total		0	-$5,382.82
		80284023		0	-$3,008.70
			CHA CONSULTING INC	0	-$95.63
		80284023 Total		0	-$3,104.33
		80284490		0	$0.01
		80284490 Total		0	$0.01
		80284680		0	-$337.49
		80284680 Total		0	-$337.49
		80284745		0	-$727.43
		80284745 Total		0	-$727.43
		80285286		0	-$36.89
		80285286 Total		0	-$36.89
		80285295		0	-$692.36
		80285295 Total		0	-$692.36
		80285527		0	-$661.50
		80285527 Total		0	-$661.50
		80285588		0	-$5,882.78
		80285588 Total		0	-$5,882.78
		80285590		0	-$174.60
		80285590 Total		0	-$174.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80285595		0	-$2,126.70
		80285595 Total		0	-$2,126.70
		80285596		0	-$36.90
		80285596 Total		0	-$36.90
		80285599		0	-$312.30
		80285599 Total		0	-$312.30
		80285606		0	-$18.45
		80285606 Total		0	-$18.45
		80285938		0	-$36.90
		80285938 Total		0	-$36.90
		80285950		0	-$36.90
		80285950 Total		0	-$36.90
		80285965		0	$0.01
		80285965 Total		0	$0.01
		80286649		0	-$1,326.01
		80286649 Total		0	-$1,326.01
		80287613		0	$0.00
		80287613 Total		0	$0.00
		80287905		0	-$89.20
		80287905 Total		0	-$89.20
		80288183		0	-$2,205.01
		80288183 Total		0	-$2,205.01
		80288234		0	-$220.50
		80288234 Total		0	-$220.50
		80288647	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	-$22.04
		80288647 Total		0	-$22.04
		80288657		0	-$55.35
		80288657 Total		0	-$55.35
		80288674		0	-$2,646.00
		80288674 Total		0	-$2,646.00
		80288855		0	-$1,764.01
			CHA CONSULTING INC	0	-$58.81
		80288855 Total		0	-$1,822.82
		80289031		0	-$1,693.55
		80289031 Total		0	-$1,693.55
		80289226		0	-$882.00
		80289226 Total		0	-$882.00
		80289277		0	-$116.10
		80289277 Total		0	-$116.10
		80289299		0	$0.01
		80289299 Total		0	$0.01
		80289302	CHA CONSULTING INC	0	-$26.38
		80289302 Total		0	-$26.38
		80289444		0	$265.73
			Contractor Accrual	0	$0.00
		80289444 Total		0	$265.73
		80289771		0	-$1,323.00
		80289771 Total		0	-$1,323.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80289940		0	$0.01
			CHA CONSULTING INC	0	-$151.23
		80289940 Total		0	-$151.22
		80289945		0	$0.00
			CHA CONSULTING INC	0	-$15.07
		80289945 Total		0	-$15.07
		80290429		0	-$661.50
		80290429 Total		0	-$661.50
		80290454	CHA CONSULTING INC	0	-$66.17
		80290454 Total		0	-$66.17
		80290592		0	-$3,087.00
		80290592 Total		0	-$3,087.00
		80290626	CHA CONSULTING INC	0	-$14.71
		80290626 Total		0	-$14.71
		80291354		0	-$494.90
		80291354 Total		0	-$494.90
		80291355		0	-$783.89
		80291355 Total		0	-$783.89
		80291831		0	-$3,307.50
			CHA CONSULTING INC	0	-$110.31
		80291831 Total		0	-$3,417.81
		80293476		0	-$3,008.70
			CHA CONSULTING INC	0	$2,866.50
		80293476 Total		0	-$142.20
		80293945		0	-$1,543.50
		80293945 Total		0	-$1,543.50
		80293974		0	-$1,323.00
		80293974 Total		0	-$1,323.00
		80293991		0	-$3,969.00
		80293991 Total		0	-$3,969.00
		80293996		0	-$441.00
		80293996 Total		0	-$441.00
		80294088		0	-$2,646.00
		80294088 Total		0	-$2,646.00
		80294470		0	-$175.49
		80294470 Total		0	-$175.49
		80294475		0	-$1,185.02
		80294475 Total		0	-$1,185.02
		80294717		0	-$2,646.00
		80294717 Total		0	-$2,646.00
		80296013	CHA CONSULTING INC	0	$4,189.50
			D&D POWER LLC	0	$12,159.26
		80296013 Total		0	$16,348.76
		80296083		0	-$3,528.00
		80296083 Total		0	-$3,528.00
		80296115		0	-$850.73
		80296115 Total		0	-$850.73
		80296124		0	-$366.30
		80296124 Total		0	-$366.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80296127		0	-$3,528.00
		80296127 Total		0	-$3,528.00
		80296193		0	$0.01
			CHA CONSULTING INC	0	-$26.92
		80296193 Total		0	-$26.91
		80296218		0	-$220.50
		80296218 Total		0	-$220.50
		80296249		0	-$265.50
		80296249 Total		0	-$265.50
		80296294		0	-$0.01
		80296294 Total		0	-$0.01
		80296577		0	-$441.00
		80296577 Total		0	-$441.00
		80296654		0	-$182.88
		80296654 Total		0	-$182.88
		80296829		0	-$1,764.00
		80296829 Total		0	-$1,764.00
		80296866		0	-$356.84
		80296866 Total		0	-$356.84
		80296894		0	-$1,764.00
		80296894 Total		0	-$1,764.00
		80297223		0	-$387.00
		80297223 Total		0	-$387.00
		80297615		0	-$220.50
		80297615 Total		0	-$220.50
		80297771		0	$0.00
			CHA CONSULTING INC	0	$2.19
		80297771 Total		0	$2.19
		80297787		0	-$405.00
		80297787 Total		0	-$405.00
		80297792		0	-$441.00
		80297792 Total		0	-$441.00
		80297804		0	-$405.00
		80297804 Total		0	-$405.00
		80297816		0	$7.83
			CHA CONSULTING INC	0	-$15.56
		80297816 Total		0	-$7.73
		80298140		0	-$661.50
		80298140 Total		0	-$661.50
		80298333		0	-$0.01
			CHA CONSULTING INC	0	$168.46
		80298333 Total		0	$168.45
		80298340	CHA CONSULTING INC	0	-$80.90
		80298340 Total		0	-$80.90
		80298346	CHA CONSULTING INC	0	-$51.48
		80298346 Total		0	-$51.48
		80298347	CHA CONSULTING INC	0	-$73.52
		80298347 Total		0	-$73.52
		80298383	CHA CONSULTING INC	0	-$44.10

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80298383 Total		0	-$44.10
		80298870	CHA CONSULTING INC	0	-$35.96
		80298870 Total		0	-$35.96
		80298960		0	-$522.00
		80298960 Total		0	-$522.00
		80300079		0	-$1,102.50
		80300079 Total		0	-$1,102.50
		80300127		0	$0.01
		80300127 Total		0	$0.01
		80300213		0	-$419.04
		80300213 Total		0	-$419.04
		80300864		0	-$44.04
		80300864 Total		0	-$44.04
		80300886		0	-$317.94
		80300886 Total		0	-$317.94
		80301271		0	-$441.01
			CHA CONSULTING INC	0	-$14.71
		80301271 Total		0	-$455.72
		80301286		0	-$273.91
		80301286 Total		0	-$273.91
		80301404		0	$0.02
			CHA CONSULTING INC	0	-$25.62
		80301404 Total		0	-$25.60
		80301451		0	-$22.01
		80301451 Total		0	-$22.01
		80301453		0	-$22.02
		80301453 Total		0	-$22.02
		80301465		0	-$781.28
		80301465 Total		0	-$781.28
		80301540		0	-$2,078.29
		80301540 Total		0	-$2,078.29
		80301693		0	$0.01
			D&D POWER LLC	0	$460.49
		80301693 Total		0	$460.50
		80302020		0	-$303.74
		80302020 Total		0	-$303.74
		80302141		0	-$1,750.27
			CHA CONSULTING INC	0	$661.50
			D&D POWER LLC	0	$1,088.77
		80302141 Total		0	$0.00
		80302407	CHA CONSULTING INC	0	-$73.53
		80302407 Total		0	-$73.53
		80302652		0	-$2,124.54
		80302652 Total		0	-$2,124.54
		80302697		0	-$135.00
		80302697 Total		0	-$135.00
		80303472		0	-$941.73
		80303472 Total		0	-$941.73
		80304727		0	-$1,153.34

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80304727 Total		0	-$1,153.34
		80304783		0	-$361.97
		80304783 Total		0	-$361.97
		80304784		0	-$406.00
		80304784 Total		0	-$406.00
		80305420		0	-$4,938.13
		80305420 Total		0	-$4,938.13
		80305553		0	-$655.29
		80305553 Total		0	-$655.29
		80305554		0	-$251.90
		80305554 Total		0	-$251.90
		80305989		0	-$706.76
		80305989 Total		0	-$706.76
		80306105		0	-$6,219.26
			CHA CONSULTING INC	0	$1,764.00
		80306105 Total		0	-$4,455.26
		80306130		0	-$220.50
		80306130 Total		0	-$220.50
		80306249		0	-$4,221.39
			CHA CONSULTING INC	0	-$95.60
		80306249 Total		0	-$4,316.99
		80306690		0	-$50.46
		80306690 Total		0	-$50.46
		80306726		0	-$258.34
		80306726 Total		0	-$258.34
		80306885		0	-$4,267.94
		80306885 Total		0	-$4,267.94
		80307682		0	-$135.00
		80307682 Total		0	-$135.00
		80307835		0	-$882.00
		80307835 Total		0	-$882.00
		80307990		0	-$155.74
		80307990 Total		0	-$155.74
		80307998		0	-$528.14
		80307998 Total		0	-$528.14
		80307999		0	-$187.46
		80307999 Total		0	-$187.46
		80308004		0	-$155.74
		80308004 Total		0	-$155.74
		80308445		0	-$3,813.46
		80308445 Total		0	-$3,813.46
		80308476		0	-$1,387.97
		80308476 Total		0	-$1,387.97
		80308624		0	-$441.00
		80308624 Total		0	-$441.00
		80308684		0	-$4,904.18
		80308684 Total		0	-$4,904.18
		80308785		0	-$2,691.26
		80308785 Total		0	-$2,691.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80309248		0	-$0.01
			CHA CONSULTING INC	0	-$22.88
		80309248 Total		0	-$22.89
		80309482		0	-$466.18
		80309482 Total		0	-$466.18
		80310042		0	-$220.50
		80310042 Total		0	-$220.50
		80310311		0	-$116.10
		80310311 Total		0	-$116.10
		80310456		0	-$3,151.97
		80310456 Total		0	-$3,151.97
		80310461		0	-$3,266.50
		80310461 Total		0	-$3,266.50
		80310506		0	-$3,605.95
		80310506 Total		0	-$3,605.95
		80310633		0	-$1,147.76
		80310633 Total		0	-$1,147.76
		80311482		0	-$202.49
		80311482 Total		0	-$202.49
		80312176		0	-$4,717.65
		80312176 Total		0	-$4,717.65
		80312338		0	-$3,087.00
		80312338 Total		0	-$3,087.00
		80312344		0	-$441.00
		80312344 Total		0	-$441.00
		80312833		0	-$0.01
		80312833 Total		0	-$0.01
		80312850		0	-$5,615.64
			CHA CONSULTING INC	0	$4,072.14
		80312850 Total		0	-$1,543.50
		80312993		0	-$661.50
		80312993 Total		0	-$661.50
		80313127		0	-$220.50
			CHA CONSULTING INC	0	$220.50
		80313127 Total		0	$0.00
		80313207		0	$0.01
		80313207 Total		0	$0.01
		80313822		0	$0.00
			CHA CONSULTING INC	0	-$23.62
		80313822 Total		0	-$23.62
		80313977		0	-$220.50
		80313977 Total		0	-$220.50
		80314255		0	-$706.76
		80314255 Total		0	-$706.76
		80314316		0	-$0.01
		80314316 Total		0	-$0.01
		80314320		0	-$3,132.26
		80314320 Total		0	-$3,132.26
		80314421		0	-$927.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80314421 Total		0	-$927.26
		80314535		0	-$505.95
		80314535 Total		0	-$505.95
		80315478		0	-$198.14
		80315478 Total		0	-$198.14
		80315563		0	-$154.12
		80315563 Total		0	-$154.12
		80315587		0	-$305.63
		80315587 Total		0	-$305.63
		80315604		0	-$198.14
		80315604 Total		0	-$198.14
		80315657		0	-$202.49
		80315657 Total		0	-$202.49
		80316160		0	-$5,659.79
		80316160 Total		0	-$5,659.79
		80316170		0	-$3,307.50
		80316170 Total		0	-$3,307.50
		80316355		0	-$673.17
		80316355 Total		0	-$673.17
		80316435		0	-$1,984.50
		80316435 Total		0	-$1,984.50
		80316983		0	-$1,984.50
		80316983 Total		0	-$1,984.50
		80317000		0	-$1,839.54
		80317000 Total		0	-$1,839.54
		80317153	CHA CONSULTING INC	0	$395.04
		80317153 Total		0	$395.04
		80317252	CHA CONSULTING INC	0	-$3.48
		80317252 Total		0	-$3.48
		80317331	CHA CONSULTING INC	0	-$80.87
		80317331 Total		0	-$80.87
		80317588		0	-$1,968.84
		80317588 Total		0	-$1,968.84
		80317607		0	-$930.21
			CHA CONSULTING INC	0	-$7.37
		80317607 Total		0	-$937.58
		80317819		0	-$348.30
		80317819 Total		0	-$348.30
		80317846		0	-$2,498.68
		80317846 Total		0	-$2,498.68
		80318009		0	-$645.20
			D&D POWER LLC	0	$0.00
		80318009 Total		0	-$645.20
		80318448		0	-$1,005.54
		80318448 Total		0	-$1,005.54
		80318561		0	-$462.45
			D&D POWER LLC	0	$241.95
		80318561 Total		0	-$220.50
		80318580	CHA CONSULTING INC	0	-$37.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80318580 Total		0	-$37.08
		80318600	D&D POWER LLC	0	$2,440.99
		80318600 Total		0	$2,440.99
		80319696		0	-$968.94
		80319696 Total		0	-$968.94
		80319697		0	-$7,931.11
		80319697 Total		0	-$7,931.11
		80319946	D&D POWER LLC	0	$6,051.41
		80319946 Total		0	$6,051.41
		80320237		0	-$138.60
		80320237 Total		0	-$138.60
		80320325		0	-$116.10
		80320325 Total		0	-$116.10
		80320476		0	-$623.70
		80320476 Total		0	-$623.70
		80321061		0	-$69.30
		80321061 Total		0	-$69.30
		80321134		0	-$2,484.41
		80321134 Total		0	-$2,484.41
		80321166		0	-$408.68
		80321166 Total		0	-$408.68
		80321184		0	-$817.37
		80321184 Total		0	-$817.37
		80321190		0	-$1,226.04
		80321190 Total		0	-$1,226.04
		80321231		0	-$251.90
		80321231 Total		0	-$251.90
		80321234		0	-$220.50
		80321234 Total		0	-$220.50
		80321646	CHA CONSULTING INC	0	$832.05
		80321646 Total		0	$832.05
		80321873		0	-$2,194.01
		80321873 Total		0	-$2,194.01
		80321880		0	-$464.40
		80321880 Total		0	-$464.40
		80321890		0	-$307.26
		80321890 Total		0	-$307.26
		80321902		0	-$0.01
		80321902 Total		0	-$0.01
		80321904		0	-$7,651.26
		80321904 Total		0	-$7,651.26
		80321911		0	-$882.00
			CHA CONSULTING INC	0	$882.00
		80321911 Total		0	$0.00
		80322023		0	$0.00
		80322023 Total		0	$0.00
		80322024		0	-$220.50
		80322024 Total		0	-$220.50
		80322027		0	-$355.23

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80322027 Total		0	-$355.23
		80322030		0	$0.01
		80322030 Total		0	$0.01
		80322549		0	-$1,940.40
		80322549 Total		0	-$1,940.40
		80322564		0	-$8,384.02
		80322564 Total		0	-$8,384.02
		80322615		0	-$57.68
		80322615 Total		0	-$57.68
		80322634		0	-$1,001.74
		80322634 Total		0	-$1,001.74
		80322637		0	-$0.01
		80322637 Total		0	-$0.01
		80322746		0	-$229.87
		80322746 Total		0	-$229.87
		80323843		0	-$409.85
		80323843 Total		0	-$409.85
		80323929		0	-$69.30
		80323929 Total		0	-$69.30
		80323932		0	-$207.90
		80323932 Total		0	-$207.90
		80324612		0	-$441.00
		80324612 Total		0	-$441.00
		80324631		0	-$1,076.69
		80324631 Total		0	-$1,076.69
		80324633		0	-$1,984.50
		80324633 Total		0	-$1,984.50
		80324703		0	-$513.49
		80324703 Total		0	-$513.49
		80325288		0	-$661.50
		80325288 Total		0	-$661.50
		80325583		0	$0.00
		80325583 Total		0	$0.00
		80325584		0	-$52.91
		80325584 Total		0	-$52.91
		80325592	CHA CONSULTING INC	0	-$13.94
		80325592 Total		0	-$13.94
		80325600		0	-$0.01
		80325600 Total		0	-$0.01
		80325699		0	-$0.01
		80325699 Total		0	-$0.01
		80326072		0	-$1,859.14
		80326072 Total		0	-$1,859.14
		80326371		0	-$652.37
		80326371 Total		0	-$652.37
		80326780		0	-$202.49
		80326780 Total		0	-$202.49
		80326923		0	-$151.87
		80326923 Total		0	-$151.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80327759	CHA CONSULTING INC	0	$1,102.50
		80327759 Total		0	$1,102.50
		80328046	CHA CONSULTING INC	0	-$29.43
		80328046 Total		0	-$29.43
		80328078		0	-$1,102.50
		80328078 Total		0	-$1,102.50
		80328083		0	-$652.37
		80328083 Total		0	-$652.37
		80328114		0	-$270.00
		80328114 Total		0	-$270.00
		80328116		0	$3.29
			CHA CONSULTING INC	0	-$13.35
		80328116 Total		0	-$10.06
		80328740		0	$0.01
		80328740 Total		0	$0.01
		80328882		0	-$270.00
		80328882 Total		0	-$270.00
		80329581		0	-$962.69
		80329581 Total		0	-$962.69
		80329609		0	-$270.00
		80329609 Total		0	-$270.00
		80329641		0	-$883.55
		80329641 Total		0	-$883.55
		80329647		0	-$3,932.49
		80329647 Total		0	-$3,932.49
		80329652		0	-$5,567.22
		80329652 Total		0	-$5,567.22
		80329661		0	-$4,970.36
		80329661 Total		0	-$4,970.36
		80329684		0	-$119.78
		80329684 Total		0	-$119.78
		80329702		0	-$1,244.54
		80329702 Total		0	-$1,244.54
		80330067		0	-$768.37
		80330067 Total		0	-$768.37
		80330144		0	-$676.40
		80330144 Total		0	-$676.40
		80330199		0	-$441.00
		80330199 Total		0	-$441.00
		80330219		0	$0.00
		80330219 Total		0	$0.00
		80330423		0	-$859.24
		80330423 Total		0	-$859.24
		80330525		0	-$202.49
		80330525 Total		0	-$202.49
		80330542		0	-$1,094.27
			CHA CONSULTING INC	0	-$14.69
		80330542 Total		0	-$1,108.96
		80330711		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)**	80330711 Total		0	$0.00
		80330750		0	-$251.90
		80330750 Total		0	-$251.90
		80330783		0	-$3,242.47
			CHA CONSULTING INC	0	-$14.71
		80330783 Total		0	-$3,257.18
		80330791	ELECNOR HAWKEYE LLC	0	$1,621.97
			CHA CONSULTING INC	0	-$22.66
		80330791 Total		0	$1,599.31
		80330811		0	-$2,902.86
		80330811 Total		0	-$2,902.86
		80330836		0	$0.01
		80330836 Total		0	$0.01
		80331753		0	-$84.64
		80331753 Total		0	-$84.64
		80331754		0	-$30.88
		80331754 Total		0	-$30.88
		80331764		0	$0.01
			CHA CONSULTING INC	0	$289.31
		80331764 Total		0	$289.32
		80331767	CHA CONSULTING INC	0	-$58.81
		80331767 Total		0	-$58.81
		80331771	CHA CONSULTING INC	0	-$161.79
		80331771 Total		0	-$161.79
		80331780		0	-$719.50
		80331780 Total		0	-$719.50
		80332351		0	-$358.53
		80332351 Total		0	-$358.53
		80332486		0	-$314.51
		80332486 Total		0	-$314.51
		80332519		0	-$116.10
		80332519 Total		0	-$116.10
		80332574		0	-$283.23
		80332574 Total		0	-$283.23
		80333762		0	-$2,654.11
		80333762 Total		0	-$2,654.11
		80334546		0	-$478.33
		80334546 Total		0	-$478.33
		80335458		0	-$229.48
		80335458 Total		0	-$229.48
		80335459		0	-$749.41
		80335459 Total		0	-$749.41
		80336021		0	-$292.49
		80336021 Total		0	-$292.49
		80336112		0	-$314.51
		80336112 Total		0	-$314.51
		80336321		0	-$495.38
		80336321 Total		0	-$495.38
		80336982		0	-$653.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80336982 Total		0	-$653.76
		80337120		0	-$408.67
		80337120 Total		0	-$408.67
		80337510		0	-$1,335.54
		80337510 Total		0	-$1,335.54
		80337638		0	-$624.18
		80337638 Total		0	-$624.18
		80337894		0	-$1,116.15
		80337894 Total		0	-$1,116.15
		80337927		0	-$0.05
		80337927 Total		0	-$0.05
		80338101		0	-$216.73
		80338101 Total		0	-$216.73
		80338209		0	-$288.50
		80338209 Total		0	-$288.50
		80338242		0	-$216.73
		80338242 Total		0	-$216.73
		80338245	D&D POWER LLC	0	$1,661.70
		80338245 Total		0	$1,661.70
		80338318		0	-$1,090.76
		80338318 Total		0	-$1,090.76
		80338938		0	-$0.01
		80338938 Total		0	-$0.01
		80338941		0	-$1,464.23
		80338941 Total		0	-$1,464.23
		80339335		0	-$980.07
		80339335 Total		0	-$980.07
		80339338		0	-$825.27
		80339338 Total		0	-$825.27
		80339339		0	-$116.10
		80339339 Total		0	-$116.10
		80339340		0	-$0.01
		80339340 Total		0	-$0.01
		80339442		0	-$153.00
		80339442 Total		0	-$153.00
		80339534		0	-$1,543.62
		80339534 Total		0	-$1,543.62
		80340097		0	-$138.60
		80340097 Total		0	-$138.60
		80340136		0	-$69.30
		80340136 Total		0	-$69.30
		80340147		0	-$69.30
		80340147 Total		0	-$69.30
		80340507		0	$0.01
			D&D POWER LLC	0	$96.30
		80340507 Total		0	$96.31
		80340571	D&D POWER LLC	0	$551.21
		80340571 Total		0	$551.21
		80340674		0	-$1,256.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80340674	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$0.00
		80340674 Total		0	-$1,256.54
		80341076		0	$0.01
		80341076 Total		0	$0.01
		80341112		0	-$4,786.92
		80341112 Total		0	-$4,786.92
		80341185		0	-$270.00
		80341185 Total		0	-$270.00
		80341223		0	-$270.00
		80341223 Total		0	-$270.00
		80341270	2022 design WOs in 3PA to F11 JE2	0	-$519.63
		80341270 Total		0	-$519.63
		80341750		0	-$1,354.51
		80341750 Total		0	-$1,354.51
		80341820		0	-$194.71
		80341820 Total		0	-$194.71
		80341843		0	-$194.71
		80341843 Total		0	-$194.71
		80341969		0	-$116.10
		80341969 Total		0	-$116.10
		80342002		0	-$5,700.06
		80342002 Total		0	-$5,700.06
		80342068		0	-$965.64
		80342068 Total		0	-$965.64
		80342069		0	-$3,786.68
		80342069 Total		0	-$3,786.68
		80342389		0	-$659.24
		80342389 Total		0	-$659.24
		80342578		0	-$1,298.67
		80342578 Total		0	-$1,298.67
		80342625		0	-$1,124.63
		80342625 Total		0	-$1,124.63
		80342723		0	$0.00
		80342723 Total		0	$0.00
		80342730		0	-$0.01
		80342730 Total		0	-$0.01
		80342736		0	$0.00
		80342736 Total		0	$0.00
		80342772		0	-$225.82
		80342772 Total		0	-$225.82
		80342782		0	-$460.91
		80342782 Total		0	-$460.91
		80342847		0	-$4,483.59
		80342847 Total		0	-$4,483.59
		80343136		0	-$5,662.07
			Contractor Accrual	0	$0.00
		80343136 Total		0	-$5,662.07
		80343416		0	$8.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80343416 Total		0	$8.38
		80343538		0	-$2,042.38
		80343538 Total		0	-$2,042.38
		80343572		0	-$116.10
		80343572 Total		0	-$116.10
		80344231		0	-$835.83
		80344231 Total		0	-$835.83
		80344338		0	-$408.56
		80344338 Total		0	-$408.56
		80344705		0	-$306.49
		80344705 Total		0	-$306.49
		80344709	CHA CONSULTING INC	0	$3,748.49
		80344709 Total		0	$3,748.49
		80345030		0	-$232.20
		80345030 Total		0	-$232.20
		80345368		0	-$1,991.35
		80345368 Total		0	-$1,991.35
		80345582		0	-$783.87
		80345582 Total		0	-$783.87
		80345585		0	$0.01
		80345585 Total		0	$0.01
		80345616		0	-$348.30
		80345616 Total		0	-$348.30
		80345652		0	-$1,226.04
		80345652 Total		0	-$1,226.04
		80346442		0	-$882.00
		80346442 Total		0	-$882.00
		80346476		0	-$1,244.78
		80346476 Total		0	-$1,244.78
		80347340		0	$0.01
			D&D POWER LLC	0	$18,975.80
		80347340 Total		0	$18,975.81
		80347356		0	-$358.05
		80347356 Total		0	-$358.05
		80347424		0	-$543.55
		80347424 Total		0	-$543.55
		80347906	CHA CONSULTING INC	0	-$79.71
		80347906 Total		0	-$79.71
		80348039		0	-$1,587.12
		80348039 Total		0	-$1,587.12
		80348206		0	-$153.00
		80348206 Total		0	-$153.00
		80348252		0	-$1,831.73
		80348252 Total		0	-$1,831.73
		80348470		0	-$0.01
		80348470 Total		0	-$0.01
		80348575		0	-$0.02
		80348575 Total		0	-$0.02
		80348576		0	-$769.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80348576 Total		0	-$769.37
		80349313	CHA CONSULTING INC	0	$490.00
		80349313 Total		0	$490.00
		80349464		0	-$220.50
		80349464 Total		0	-$220.50
		80349468		0	-$153.00
		80349468 Total		0	-$153.00
		80349545		0	-$283.22
		80349545 Total		0	-$283.22
		80349606		0	-$493.93
		80349606 Total		0	-$493.93
		80349620		0	-$366.79
		80349620 Total		0	-$366.79
		80349623		0	-$885.37
		80349623 Total		0	-$885.37
		80350242		0	-$1,453.50
		80350242 Total		0	-$1,453.50
		80350308		0	-$719.50
		80350308 Total		0	-$719.50
		80350474		0	-$116.10
		80350474 Total		0	-$116.10
		80350507		0	$0.01
		80350507 Total		0	$0.01
		80350960		0	-$116.10
		80350960 Total		0	-$116.10
		80351071		0	-$785.41
		80351071 Total		0	-$785.41
		80351347		0	-$4,527.32
		80351347 Total		0	-$4,527.32
		80351566		0	-$116.10
		80351566 Total		0	-$116.10
		80351673		0	-$202.49
		80351673 Total		0	-$202.49
		80351720		0	-$1,441.16
		80351720 Total		0	-$1,441.16
		80351769		0	-$1,323.00
			CHA CONSULTING INC	0	-$44.14
		80351769 Total		0	-$1,367.14
		80351782		0	-$1,597.05
			CHA CONSULTING INC	0	-$22.05
		80351782 Total		0	-$1,619.10
		80351800		0	-$5,216.05
		80351800 Total		0	-$5,216.05
		80351860		0	-$0.02
		80351860 Total		0	-$0.02
		80352026		0	-$265.76
		80352026 Total		0	-$265.76
		80352145		0	-$346.50
		80352145 Total		0	-$346.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80352146		0	-$1,455.30
		80352146 Total		0	-$1,455.30
		80352147		0	-$623.70
		80352147 Total		0	-$623.70
		80352148		0	-$831.60
		80352148 Total		0	-$831.60
		80352155		0	-$7,871.76
		80352155 Total		0	-$7,871.76
		80352158		0	-$474.88
		80352158 Total		0	-$474.88
		80352163		0	-$3,536.07
		80352163 Total		0	-$3,536.07
		80352164		0	-$1,933.65
		80352164 Total		0	-$1,933.65
		80352166		0	-$1,314.08
		80352166 Total		0	-$1,314.08
		80352171		0	-$207.90
		80352171 Total		0	-$207.90
		80352174		0	-$69.30
		80352174 Total		0	-$69.30
		80352177		0	-$471.75
		80352177 Total		0	-$471.75
		80352573		0	-$464.40
		80352573 Total		0	-$464.40
		80353451		0	-$138.60
		80353451 Total		0	-$138.60
		80353539		0	-$69.30
		80353539 Total		0	-$69.30
		80353541		0	-$69.30
		80353541 Total		0	-$69.30
		80353643		0	-$116.10
		80353643 Total		0	-$116.10
		80354196		0	-$1,996.00
		80354196 Total		0	-$1,996.00
		80354206		0	-$1,609.59
		80354206 Total		0	-$1,609.59
		80354226		0	-$2,076.44
		80354226 Total		0	-$2,076.44
		80354232		0	-$1,180.63
		80354232 Total		0	-$1,180.63
		80354408		0	-$1,330.05
		80354408 Total		0	-$1,330.05
		80354599		0	-$417.78
		80354599 Total		0	-$417.78
		80354717		0	-$1,617.40
		80354717 Total		0	-$1,617.40
		80354817		0	-$116.10
		80354817 Total		0	-$116.10
		80354821		0	-$135.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80354821 Total		0	-$135.11
		80354822		0	-$1,528.69
		80354822 Total		0	-$1,528.69
		80354828		0	-$3,350.62
		80354828 Total		0	-$3,350.62
		80354953		0	-$135.11
		80354953 Total		0	-$135.11
		80354962		0	-$2,002.05
		80354962 Total		0	-$2,002.05
		80354984		0	-$418.71
		80354984 Total		0	-$418.71
		80355011		0	-$1,975.16
		80355011 Total		0	-$1,975.16
		80355047		0	-$477.83
		80355047 Total		0	-$477.83
		80355144	E-J ELECTRIC T & D LLC	0	$0.01
		80355144 Total		0	$0.01
		80355983		0	-$895.50
		80355983 Total		0	-$895.50
		80356041		0	-$1,011.52
		80356041 Total		0	-$1,011.52
		80356107		0	-$16.04
		80356107 Total		0	-$16.04
		80356524	D&D POWER LLC	0	$19,725.98
		80356524 Total		0	$19,725.98
		80356855		0	-$0.01
		80356855 Total		0	-$0.01
		80356937	D&D POWER LLC	0	$174.70
		80356937 Total		0	$174.70
		80357212		0	$0.01
		80357212 Total		0	$0.01
		80357441		0	-$0.01
		80357441 Total		0	-$0.01
		80357554		0	-$0.01
		80357554 Total		0	-$0.01
		80357829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,210.75
		80357829 Total		0	$1,210.75
		80358025		0	-$931.73
		80358025 Total		0	-$931.73
		80358119		0	-$494.90
		80358119 Total		0	-$494.90
		80358189		0	$0.01
			CHA CONSULTING INC	0	$406.14
		80358189 Total		0	$406.15
		80358220	CHA CONSULTING INC	0	-$147.08
		80358220 Total		0	-$147.08
		80358739		0	-$257.49
		80358739 Total		0	-$257.49
		80358758		0	-$609.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80358758 Total		0	-$609.05
		80358820		0	$0.00
		80358820 Total		0	$0.00
		80359147		0	-$4,118.31
		80359147 Total		0	-$4,118.31
		80359224		0	-$207.90
		80359224 Total		0	-$207.90
		80359457		0	$0.01
		80359457 Total		0	$0.01
		80359501		0	-$2,227.71
		80359501 Total		0	-$2,227.71
		80360260		0	-$1,611.40
		80360260 Total		0	-$1,611.40
		80360277		0	-$1,687.29
		80360277 Total		0	-$1,687.29
		80360680		0	-$528.60
		80360680 Total		0	-$528.60
		80361453	D&D POWER LLC	0	$427.43
		80361453 Total		0	$427.43
		80361457		0	$0.00
			D&D POWER LLC	0	$722.87
		80361457 Total		0	$722.87
		80361734		0	-$907.13
		80361734 Total		0	-$907.13
		80361784		0	-$202.32
		80361784 Total		0	-$202.32
		80361979		0	-$1,555.11
		80361979 Total		0	-$1,555.11
		80362132		0	-$450.35
		80362132 Total		0	-$450.35
		80362186		0	$0.01
		80362186 Total		0	$0.01
		80362350		0	-$1,584.32
		80362350 Total		0	-$1,584.32
		80362358		0	-$719.50
			Contractor Accrual	0	$0.00
		80362358 Total		0	-$719.50
		80362371		0	-$3,258.29
		80362371 Total		0	-$3,258.29
		80362405		0	-$2,271.75
		80362405 Total		0	-$2,271.75
		80362415		0	$0.01
		80362415 Total		0	$0.01
		80362428		0	$0.00
		80362428 Total		0	$0.00
		80362935		0	-$1,124.09
		80362935 Total		0	-$1,124.09
		80363037		0	-$0.02
		80363037 Total		0	-$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80363146		0	-$0.01
		80363146 Total		0	-$0.01
		80363375		0	-$151.50
		80363375 Total		0	-$151.50
		80363559		0	-$371.26
		80363559 Total		0	-$371.26
		80363905		0	-$155.51
		80363905 Total		0	-$155.51
		80363907		0	-$2,044.92
		80363907 Total		0	-$2,044.92
		80363955		0	-$3,336.51
			D&D POWER LLC	0	$2,234.01
		80363955 Total		0	-$1,102.50
		80363995		0	-$0.01
		80363995 Total		0	-$0.01
		80363996		0	$0.01
		80363996 Total		0	$0.01
		80364008		0	$0.00
		80364008 Total		0	$0.00
		80364321		0	-$202.32
		80364321 Total		0	-$202.32
		80364466		0	-$1.84
		80364466 Total		0	-$1.84
		80364548		0	-$2,846.94
		80364548 Total		0	-$2,846.94
		80365889		0	-$413.32
		80365889 Total		0	-$413.32
		80366048		0	-$1,421.82
		80366048 Total		0	-$1,421.82
		80366093		0	$0.01
		80366093 Total		0	$0.01
		80366130		0	-$6,880.82
		80366130 Total		0	-$6,880.82
		80366181		0	-$5,942.03
		80366181 Total		0	-$5,942.03
		80366196		0	-$1,190.25
		80366196 Total		0	-$1,190.25
		80366266		0	-$232.20
		80366266 Total		0	-$232.20
		80366380		0	-$0.02
		80366380 Total		0	-$0.02
		80366700		0	-$0.03
		80366700 Total		0	-$0.03
		80366721		0	-$22,112.14
		80366721 Total		0	-$22,112.14
		80366745		0	-$116.10
		80366745 Total		0	-$116.10
		80366757		0	-$2,452.68
		80366757 Total		0	-$2,452.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80366764		0	$0.00
		80366764 Total		0	$0.00
		80367635		0	-$1,856.87
		80367635 Total		0	-$1,856.87
		80367698		0	-$1,223.96
		80367698 Total		0	-$1,223.96
		80367780		0	-$4,564.48
		80367780 Total		0	-$4,564.48
		80367800		0	-$277.20
		80367800 Total		0	-$277.20
		80367997		0	$0.00
		80367997 Total		0	$0.00
		80368256		0	-$3,230.20
		80368256 Total		0	-$3,230.20
		80368264		0	-$1,530.23
		80368264 Total		0	-$1,530.23
		80368302		0	-$4,576.42
		80368302 Total		0	-$4,576.42
		80368325		0	-$0.02
		80368325 Total		0	-$0.02
		80368330		0	-$75.78
		80368330 Total		0	-$75.78
		80368334		0	-$75.77
		80368334 Total		0	-$75.77
		80368362		0	-$4,907.17
		80368362 Total		0	-$4,907.17
		80368366		0	-$116.10
		80368366 Total		0	-$116.10
		80368429		0	-$2,952.76
		80368429 Total		0	-$2,952.76
		80368430		0	-$4,004.36
		80368430 Total		0	-$4,004.36
		80368431		0	-$1,898.75
		80368431 Total		0	-$1,898.75
		80368544		0	$0.01
		80368544 Total		0	$0.01
		80368545		0	-$514.96
		80368545 Total		0	-$514.96
		80368556		0	-$116.10
		80368556 Total		0	-$116.10
		80368962		0	$0.00
		80368962 Total		0	$0.00
		80368963		0	-$138.60
		80368963 Total		0	-$138.60
		80369040		0	$0.01
		80369040 Total		0	$0.01
		80369606		0	$0.01
		80369606 Total		0	$0.01
		80369767		0	-$288.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80369767 Total		0	-$288.50
		80370109		0	-$622.16
		80370109 Total		0	-$622.16
		80370472		0	-$220.50
		80370472 Total		0	-$220.50
		80370545		0	-$0.01
		80370545 Total		0	-$0.01
		80370564		0	-$661.50
		80370564 Total		0	-$661.50
		80370676		0	-$4,683.68
		80370676 Total		0	-$4,683.68
		80370682		0	-$1,634.72
		80370682 Total		0	-$1,634.72
		80371295		0	-$220.50
		80371295 Total		0	-$220.50
		80371301		0	-$441.00
		80371301 Total		0	-$441.00
		80371366		0	-$0.01
			STATE OF CONNECTICUT	0	$100.39
		80371366 Total		0	$100.38
		80371389		0	-$2,263.09
		80371389 Total		0	-$2,263.09
		80371396		0	-$2,364.04
		80371396 Total		0	-$2,364.04
		80371397		0	-$311.08
		80371397 Total		0	-$311.08
		80371408		0	-$116.10
		80371408 Total		0	-$116.10
		80371820		0	-$449.59
		80371820 Total		0	-$449.59
		80371837		0	-$586.49
		80371837 Total		0	-$586.49
		80371875		0	-$0.01
		80371875 Total		0	-$0.01
		80371908		0	-$2,612.44
		80371908 Total		0	-$2,612.44
		80372018		0	-$138.60
		80372018 Total		0	-$138.60
		80372487	CHA CONSULTING INC	0	$3.00
		80372487 Total		0	$3.00
		80372522		0	-$116.10
		80372522 Total		0	-$116.10
		80372599		0	-$0.01
		80372599 Total		0	-$0.01
		80372953		0	$0.01
		80372953 Total		0	$0.01
		80373009		0	-$0.01
			CHA CONSULTING INC	0	$181.03
		80373009 Total		0	$181.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80373248		0	$0.00
			CHA CONSULTING INC	0	-$29.30
		80373248 Total		0	-$29.30
		80373252	CHA CONSULTING INC	0	-$22.50
		80373252 Total		0	-$22.50
		80373254	CHA CONSULTING INC	0	-$13.07
		80373254 Total		0	-$13.07
		80373303		0	-$5,721.53
		80373303 Total		0	-$5,721.53
		80373307		0	-$1,623.24
		80373307 Total		0	-$1,623.24
		80373328		0	-$500.31
		80373328 Total		0	-$500.31
		80373330		0	-$311.00
		80373330 Total		0	-$311.00
		80373385		0	-$580.50
		80373385 Total		0	-$580.50
		80373625		0	-$5,182.52
		80373625 Total		0	-$5,182.52
		80373627		0	-$2,488.71
		80373627 Total		0	-$2,488.71
		80374821		0	-$311.08
		80374821 Total		0	-$311.08
		80374866		0	-$1,300.91
		80374866 Total		0	-$1,300.91
		80374868		0	-$1,611.10
		80374868 Total		0	-$1,611.10
		80374972		0	-$7,476.35
		80374972 Total		0	-$7,476.35
		80375158	ELECNOR HAWKEYE LLC	0	$0.00
		80375158 Total		0	$0.00
		80375204		0	-$1,114.47
		80375204 Total		0	-$1,114.47
		80375293		0	-$460.90
		80375293 Total		0	-$460.90
		80375869		0	-$1,064.49
		80375869 Total		0	-$1,064.49
		80375889		0	$0.01
		80375889 Total		0	$0.01
		80375911		0	-$4,571.21
			ELECNOR HAWKEYE LLC	0	-$0.01
		80375911 Total		0	-$4,571.22
		80375931	D&D POWER LLC	0	$13,695.60
		80375931 Total		0	$13,695.60
		80375979		0	-$584.05
		80375979 Total		0	-$584.05
		80376194		0	-$1,230.25
		80376194 Total		0	-$1,230.25
		80376208		0	-$1,313.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80376208 Total		0	-$1,313.74
		80376209		0	-$202.32
		80376209 Total		0	-$202.32
		80376765		0	-$3,050.99
		80376765 Total		0	-$3,050.99
		80376837		0	-$492.48
		80376837 Total		0	-$492.48
		80376839		0	-$832.21
		80376839 Total		0	-$832.21
		80376840		0	-$2,371.92
		80376840 Total		0	-$2,371.92
		80376841		0	-$3,390.50
		80376841 Total		0	-$3,390.50
		80377722		0	-$16,569.62
		80377722 Total		0	-$16,569.62
		80377886		0	$0.00
		80377886 Total		0	$0.00
		80378031		0	-$4,037.67
		80378031 Total		0	-$4,037.67
		80378088		0	-$116.10
		80378088 Total		0	-$116.10
		80378091		0	$0.01
			D&D POWER LLC	0	$1,657.18
		80378091 Total		0	$1,657.19
		80378092	D&D POWER LLC	0	$3,603.54
		80378092 Total		0	$3,603.54
		80378093		0	$0.00
			D&D POWER LLC	0	$633.35
		80378093 Total		0	$633.35
		80378244		0	-$1,828.98
		80378244 Total		0	-$1,828.98
		80378418		0	-$0.02
		80378418 Total		0	-$0.02
		80378427		0	-$2,683.58
		80378427 Total		0	-$2,683.58
		80378429		0	-$2,595.55
		80378429 Total		0	-$2,595.55
		80378532		0	-$1,439.00
		80378532 Total		0	-$1,439.00
		80378534		0	-$311.08
		80378534 Total		0	-$311.08
		80378535		0	-$1,143.01
		80378535 Total		0	-$1,143.01
		80378865		0	-$2,444.00
		80378865 Total		0	-$2,444.00
		80379355		0	-$358.05
		80379355 Total		0	-$358.05
		80379357		0	-$543.55
		80379357 Total		0	-$543.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80379595	CHA CONSULTING INC	0	-$3,748.50
		80379595 Total		0	-$3,748.50
		80379733	CHA CONSULTING INC	0	-$2,205.00
		80379733 Total		0	-$2,205.00
		80379754	CHA CONSULTING INC	0	-$2,550.73
		80379754 Total		0	-$2,550.73
		80379774	CHA CONSULTING INC	0	-$51.49
		80379774 Total		0	-$51.49
		80379800		0	-$0.01
		80379800 Total		0	-$0.01
		80379853		0	$0.00
		80379853 Total		0	$0.00
		80380653	CHA CONSULTING INC	0	-$5,042.30
		80380653 Total		0	-$5,042.30
		80381183	CHA CONSULTING INC	0	-$73.53
		80381183 Total		0	-$73.53
		80381210		0	-$882.00
			CHA CONSULTING INC	0	-$29.43
		80381210 Total		0	-$911.43
		80381457		0	$0.01
		80381457 Total		0	$0.01
		80381974		0	-$322.97
		80381974 Total		0	-$322.97
		80382176		0	-$3,617.09
		80382176 Total		0	-$3,617.09
		80383015		0	$0.03
		80383015 Total		0	$0.03
		80383126		0	-$4,360.91
			Contractor Accrual	0	$0.00
		80383126 Total		0	-$4,360.91
		80383705	CHA CONSULTING INC	0	-$5.58
		80383705 Total		0	-$5.58
		80383943		0	-$3,921.98
		80383943 Total		0	-$3,921.98
		80384087		0	-$1,132.79
		80384087 Total		0	-$1,132.79
		80384156		0	-$546.22
		80384156 Total		0	-$546.22
		80386399		0	$0.00
		80386399 Total		0	$0.00
		80386741		0	-$583.29
		80386741 Total		0	-$583.29
		80386744		0	-$441.00
		80386744 Total		0	-$441.00
		80386844		0	-$661.50
		80386844 Total		0	-$661.50
		80386857		0	-$1,566.10
		80386857 Total		0	-$1,566.10
		80386893		0	-$4,898.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80386893 Total		0	-$4,898.62
		80387255		0	-$281.61
		80387255 Total		0	-$281.61
		80387381		0	-$529.84
		80387381 Total		0	-$529.84
		80387441		0	-$2,079.00
		80387441 Total		0	-$2,079.00
		80387512		0	-$220.50
		80387512 Total		0	-$220.50
		80388067		0	-$3,929.19
		80388067 Total		0	-$3,929.19
		80388437		0	-$3,134.70
		80388437 Total		0	-$3,134.70
		80388444		0	-$220.50
		80388444 Total		0	-$220.50
		80388447		0	-$0.01
		80388447 Total		0	-$0.01
		80388450		0	-$0.01
		80388450 Total		0	-$0.01
		80388719		0	-$4,111.29
		80388719 Total		0	-$4,111.29
		80389259		0	-$0.01
		80389259 Total		0	-$0.01
		80389660		0	-$0.02
			CHA CONSULTING INC	0	-$1.27
		80389660 Total		0	-$1.29
		80389822		0	-$322.97
		80389822 Total		0	-$322.97
		80389888		0	-$415.81
		80389888 Total		0	-$415.81
		80390030		0	-$277.40
		80390030 Total		0	-$277.40
		80390276		0	-$0.01
			CHA CONSULTING INC	0	$42.06
		80390276 Total		0	$42.05
		80390282		0	-$539.75
		80390282 Total		0	-$539.75
		80390419		0	-$311.25
		80390419 Total		0	-$311.25
		80390580		0	-$2,322.00
		80390580 Total		0	-$2,322.00
		80391599		0	$0.00
		80391599 Total		0	$0.00
		80391613		0	$0.00
		80391613 Total		0	$0.00
		80391629		0	-$828.86
		80391629 Total		0	-$828.86
		80391716		0	-$468.91
		80391716 Total		0	-$468.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80392091		0	-$1,246.18
		80392091 Total		0	-$1,246.18
		80392185		0	$764.68
			CHA CONSULTING INC	0	-$764.68
		80392185 Total		0	$0.00
		80392186		0	$507.21
			CHA CONSULTING INC	0	-$2,425.50
		80392186 Total		0	-$1,918.29
		80392190		0	$187.04
			CHA CONSULTING INC	0	-$661.50
		80392190 Total		0	-$474.46
		80392203	CHA CONSULTING INC	0	-$220.50
		80392203 Total		0	-$220.50
		80392207		0	$0.00
			CHA CONSULTING INC	0	$68.54
		80392207 Total		0	$68.54
		80392375		0	-$0.02
		80392375 Total		0	-$0.02
		80392378		0	-$207.90
		80392378 Total		0	-$207.90
		80392383		0	-$69.31
		80392383 Total		0	-$69.31
		80392413		0	-$2,635.43
		80392413 Total		0	-$2,635.43
		80392451		0	-$1,683.49
		80392451 Total		0	-$1,683.49
		80392455		0	-$1,049.32
		80392455 Total		0	-$1,049.32
		80392565		0	$0.02
		80392565 Total		0	$0.02
		80392576		0	$0.00
		80392576 Total		0	$0.00
		80392679		0	$0.00
		80392679 Total		0	$0.00
		80393260		0	$0.02
		80393260 Total		0	$0.02
		80393383		0	$0.01
		80393383 Total		0	$0.01
		80393387		0	-$0.01
		80393387 Total		0	-$0.01
		80394352		0	-$506.06
		80394352 Total		0	-$506.06
		80394657		0	-$3,027.46
		80394657 Total		0	-$3,027.46
		80394892		0	-$10,875.66
		80394892 Total		0	-$10,875.66
		80394916		0	-$928.45
		80394916 Total		0	-$928.45
		80394938		0	-$8,379.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80394938 Total		0	-$8,379.85
		80395000		0	-$817.38
		80395000 Total		0	-$817.38
		80395051		0	-$3,485.02
		80395051 Total		0	-$3,485.02
		80395054		0	-$1,424.80
		80395054 Total		0	-$1,424.80
		80395067		0	-$10,472.41
		80395067 Total		0	-$10,472.41
		80395700	D&D POWER LLC	0	$524.23
		80395700 Total		0	$524.23
		80396007		0	-$116.10
		80396007 Total		0	-$116.10
		80396011		0	-$812.70
		80396011 Total		0	-$812.70
		80396023		0	-$2,959.59
		80396023 Total		0	-$2,959.59
		80397385		0	$8.01
		80397385 Total		0	$8.01
		80397396		0	-$0.01
		80397396 Total		0	-$0.01
		80397415		0	-$0.01
		80397415 Total		0	-$0.01
		80397512		0	-$661.50
		80397512 Total		0	-$661.50
		80397535		0	-$506.06
		80397535 Total		0	-$506.06
		80397542		0	-$0.01
		80397542 Total		0	-$0.01
		80397846		0	$0.01
		80397846 Total		0	$0.01
		80397847		0	-$0.01
		80397847 Total		0	-$0.01
		80398688		0	-$2,267.74
		80398688 Total		0	-$2,267.74
		80398738		0	$0.00
			CHA CONSULTING INC	0	-$32.52
			D&D POWER LLC	0	$416.46
		80398738 Total		0	$383.94
		80398778		0	-$2,317.88
		80398778 Total		0	-$2,317.88
		80398817	CHA CONSULTING INC	0	-$3,006.45
		80398817 Total		0	-$3,006.45
		80398847		0	-$792.82
		80398847 Total		0	-$792.82
		80398852		0	-$69.29
		80398852 Total		0	-$69.29
		80398859		0	-$450.34
		80398859 Total		0	-$450.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80398956		0	$0.01
		80398956 Total		0	$0.01
		80399390		0	-$1,629.46
		80399390 Total		0	-$1,629.46
		80399439		0	-$882.00
		80399439 Total		0	-$882.00
		80399726		0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			CHA CONSULTING INC	0	-$26.45
		80399726 Total		0	-$26.45
		80399727		0	-$0.02
		80399727 Total		0	-$0.02
		80400308		0	$0.02
		80400308 Total		0	$0.02
		80400411		0	-$3,844.32
		80400411 Total		0	-$3,844.32
		80400447	CHA CONSULTING INC	0	-$3,969.00
		80400447 Total		0	-$3,969.00
		80400474	CHA CONSULTING INC	0	-$882.00
		80400474 Total		0	-$882.00
		80400482	CHA CONSULTING INC	0	-$882.00
		80400482 Total		0	-$882.00
		80400773		0	-$9,399.67
		80400773 Total		0	-$9,399.67
		80400927		0	-$1,102.50
		80400927 Total		0	-$1,102.50
		80401056		0	-$1,323.00
		80401056 Total		0	-$1,323.00
		80401082	CHA CONSULTING INC	0	-$882.00
		80401082 Total		0	-$882.00
		80401094	CHA CONSULTING INC	0	-$2,866.50
		80401094 Total		0	-$2,866.50
		80401167		0	-$441.01
		80401167 Total		0	-$441.01
		80401511	CHA CONSULTING INC	0	-$1,102.50
		80401511 Total		0	-$1,102.50
		80401668	CHA CONSULTING INC	0	-$1,102.50
		80401668 Total		0	-$1,102.50
		80401752		0	-$116.10
		80401752 Total		0	-$116.10
		80401784		0	$0.01
		80401784 Total		0	$0.01
		80402539		0	-$1,307.52
		80402539 Total		0	-$1,307.52
		80402540		0	-$116.10
		80402540 Total		0	-$116.10
		80402542		0	$0.00
		80402542 Total		0	$0.00
		80404313	D&D POWER LLC	0	$8,815.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80404313 Total		0	$8,815.65
		80404389		0	-$796.00
		80404389 Total		0	-$796.00
		80405088	D&D POWER LLC	0	$709.71
		80405088 Total		0	$709.71
		80405973		0	-$398.38
		80405973 Total		0	-$398.38
		80406134		0	-$0.01
		80406134 Total		0	-$0.01
		80406159		0	-$350.07
		80406159 Total		0	-$350.07
		80406277		0	$0.00
		80406277 Total		0	$0.00
		80406530	D&D POWER LLC	0	$1,048.44
		80406530 Total		0	$1,048.44
		80407764		0	-$1,892.55
		80407764 Total		0	-$1,892.55
		80407873		0	-$0.02
			LEWIS TREE SERVICE INC	0	$7,290.86
			D&D POWER LLC	0	$13,845.25
		80407873 Total		0	$21,136.09
		80407920		0	-$241.70
		80407920 Total		0	-$241.70
		80408310		0	-$1,449.71
		80408310 Total		0	-$1,449.71
		80408329		0	-$69.30
		80408329 Total		0	-$69.30
		80408416		0	-$0.02
		80408416 Total		0	-$0.02
		80408432		0	$0.01
		80408432 Total		0	$0.01
		80408436		0	-$138.60
		80408436 Total		0	-$138.60
		80409397		0	-$1,627.67
		80409397 Total		0	-$1,627.67
		80409428		0	-$69.31
		80409428 Total		0	-$69.31
		80409585	CHA CONSULTING INC	0	-$6,005.20
		80409585 Total		0	-$6,005.20
		80409630		0	-$69.30
		80409630 Total		0	-$69.30
		80409677		0	$0.00
		80409677 Total		0	$0.00
		80409780		0	$0.00
		80409780 Total		0	$0.00
		80409782		0	$0.00
		80409782 Total		0	$0.00
		80410236	CHA CONSULTING INC	0	-$3,087.00
		80410236 Total		0	-$3,087.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80410254		0	-$257.48
		80410254 Total		0	-$257.48
		80410256		0	-$514.97
		80410256 Total		0	-$514.97
		80410551		0	-$514.96
		80410551 Total		0	-$514.96
		80410555		0	-$5,252.97
		80410555 Total		0	-$5,252.97
		80410578		0	-$4,799.08
		80410578 Total		0	-$4,799.08
		80412913		0	$0.01
		80412913 Total		0	$0.01
		80416109		0	-$18.70
		80416109 Total		0	-$18.70
		80416173		0	-$1,043.19
			D&D POWER LLC	0	$602.19
		80416173 Total		0	-$441.00
		80416416	CHA CONSULTING INC	0	-$2,205.00
		80416416 Total		0	-$2,205.00
		80416552		0	-$0.02
		80416552 Total		0	-$0.02
		80416638		0	-$1,208.02
		80416638 Total		0	-$1,208.02
		80416645		0	-$69.30
		80416645 Total		0	-$69.30
		80416656	D&D POWER LLC	0	$830.69
		80416656 Total		0	$830.69
		80416764	C C LOUNSBURY INC	0	$46.23
		80416764 Total		0	$46.23
		80417115	D&D POWER LLC	0	$510.77
		80417115 Total		0	$510.77
		80417135	D&D POWER LLC	0	$677.46
		80417135 Total		0	$677.46
		80417237		0	-$2,007.04
		80417237 Total		0	-$2,007.04
		80417352		0	-$1,720.83
		80417352 Total		0	-$1,720.83
		80417456		0	-$69.29
		80417456 Total		0	-$69.29
		80417481		0	-$0.02
		80417481 Total		0	-$0.02
		80417934		0	$8.61
		80417934 Total		0	$8.61
		80418111	D&D POWER LLC	0	$814.57
		80418111 Total		0	$814.57
		80418121	D&D POWER LLC	0	$891.31
		80418121 Total		0	$891.31
		80418141		0	-$0.01
		80418141 Total		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80418223		0	-$8,997.93
		80418223 Total		0	-$8,997.93
		80418309		0	-$0.02
		80418309 Total		0	-$0.02
		80418359		0	-$3,377.76
		80418359 Total		0	-$3,377.76
		80418364		0	-$1,068.91
		80418364 Total		0	-$1,068.91
		80418367		0	-$2,707.83
		80418367 Total		0	-$2,707.83
		80418374		0	$0.00
		80418374 Total		0	$0.00
		80418375		0	-$0.01
		80418375 Total		0	-$0.01
		80418705	C C LOUNSBURY INC	0	$46.23
		80418705 Total		0	$46.23
		80418966		0	-$2,667.14
		80418966 Total		0	-$2,667.14
		80418982		0	-$441.00
		80418982 Total		0	-$441.00
		80418999		0	-$2,503.16
		80418999 Total		0	-$2,503.16
		80419098		0	-$277.20
		80419098 Total		0	-$277.20
		80419111		0	$0.00
		80419111 Total		0	$0.00
		80419134		0	$0.00
			D&D POWER LLC	0	$115.51
		80419134 Total		0	$115.51
		80419138	D&D POWER LLC	0	$225.81
		80419138 Total		0	$225.81
		80419150		0	-$225.82
		80419150 Total		0	-$225.82
		80419162	D&D POWER LLC	0	$2,733.73
		80419162 Total		0	$2,733.73
		80419185		0	-$69.30
		80419185 Total		0	-$69.30
		80419716		0	$0.00
		80419716 Total		0	$0.00
		80419856		0	$0.00
			CHA CONSULTING INC	0	-$17.94
		80419856 Total		0	-$17.94
		80420946		0	$0.00
		80420946 Total		0	$0.00
		80421624		0	-$7,398.65
		80421624 Total		0	-$7,398.65
		80421695	D&D POWER LLC	0	$225.82
		80421695 Total		0	$225.82
		80422264		0	-$2,390.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80422264 Total		0	-$2,390.30
		80422307		0	-$6,774.34
		80422307 Total		0	-$6,774.34
		80422452		0	-$3,615.56
		80422452 Total		0	-$3,615.56
		80422683		0	-$0.02
			C C LOUNSBURY INC	0	$25.36
		80422683 Total		0	$25.34
		80422686		0	-$135.21
			ELECNOR HAWKEYE LLC	0	$172.40
		80422686 Total		0	$37.19
		80423685	D&D POWER LLC	0	$451.64
		80423685 Total		0	$451.64
		80423710	D&D POWER LLC	0	$1,129.10
		80423710 Total		0	$1,129.10
		80423866		0	-$0.01
			D&D POWER LLC	0	$1,112.38
		80423866 Total		0	$1,112.37
		80423941		0	-$207.90
		80423941 Total		0	-$207.90
		80423953		0	$0.00
		80423953 Total		0	$0.00
		80424376		0	-$0.01
		80424376 Total		0	-$0.01
		80425855		0	-$408.68
		80425855 Total		0	-$408.68
		80425884	C C LOUNSBURY INC	0	$67.14
		80425884 Total		0	$67.14
		80427164		0	-$346.50
		80427164 Total		0	-$346.50
		80428044		0	$0.00
		80428044 Total		0	$0.00
		80428055		0	-$6,130.22
		80428055 Total		0	-$6,130.22
		80428101		0	$0.00
		80428101 Total		0	$0.00
		80428247		0	-$1,736.07
		80428247 Total		0	-$1,736.07
		80428250		0	-$3,628.78
		80428250 Total		0	-$3,628.78
		80428259		0	-$277.20
		80428259 Total		0	-$277.20
		80428261		0	-$9,912.46
		80428261 Total		0	-$9,912.46
		80428268		0	-$1,205.40
		80428268 Total		0	-$1,205.40
		80429135		0	$0.01
		80429135 Total		0	$0.01
		80429456		0	-$1,390.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80429456 Total		0	-$1,390.68
		80429476		0	-$848.55
		80429476 Total		0	-$848.55
		80430498		0	-$207.90
		80430498 Total		0	-$207.90
		80430532		0	-$69.30
		80430532 Total		0	-$69.30
		80432265		0	-$1,102.50
		80432265 Total		0	-$1,102.50
		80432565		0	-$718.28
		80432565 Total		0	-$718.28
		80432613		0	$0.02
		80432613 Total		0	$0.02
		80433004		0	-$951.70
		80433004 Total		0	-$951.70
		80433005		0	-$576.99
		80433005 Total		0	-$576.99
		80433139		0	$0.00
		80433139 Total		0	$0.00
		80433254		0	-$1,903.39
		80433254 Total		0	-$1,903.39
		80433633		0	-$1,241.26
			CHA CONSULTING INC	0	$584.11
		80433633 Total		0	-$657.15
		80433796		0	$0.00
		80433796 Total		0	$0.00
		80433837		0	-$2,378.75
		80433837 Total		0	-$2,378.75
		80433878		0	-$512.18
		80433878 Total		0	-$512.18
		80433879		0	-$745.56
		80433879 Total		0	-$745.56
		80433967		0	-$69.30
		80433967 Total		0	-$69.30
		80434025		0	-$1,838.69
			CHA CONSULTING INC	0	-$575.55
		80434025 Total		0	-$2,414.24
		80434449		0	-$882.00
		80434449 Total		0	-$882.00
		80435110		0	$0.01
			D&D POWER LLC	0	$3,193.51
		80435110 Total		0	$3,193.52
		80435589		0	-$62.47
			CHA CONSULTING INC	0	$474.13
		80435589 Total		0	$411.66
		80435594		0	-$950.47
			CHA CONSULTING INC	0	$627.27
		80435594 Total		0	-$323.20
		80435696		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)**	80435696 Total		0	$0.00
		80435773		0	-$288.50
		80435773 Total		0	-$288.50
		80435780		0	-$716.05
		80435780 Total		0	-$716.05
		80435868		0	-$608.58
		80435868 Total		0	-$608.58
		80435900		0	-$1,097.26
		80435900 Total		0	-$1,097.26
		80435949		0	-$220.50
		80435949 Total		0	-$220.50
		80436659		0	-$633.30
		80436659 Total		0	-$633.30
		80436894		0	-$875.60
		80436894 Total		0	-$875.60
		80436909		0	-$414.00
		80436909 Total		0	-$414.00
		80436937		0	$0.01
		80436937 Total		0	$0.01
		80437079		0	-$3,392.97
		80437079 Total		0	-$3,392.97
		80437081		0	-$69.30
		80437081 Total		0	-$69.30
		80437421		0	-$2,425.50
		80437421 Total		0	-$2,425.50
		80437448		0	-$415.80
		80437448 Total		0	-$415.80
		80437451		0	-$69.30
		80437451 Total		0	-$69.30
		80437670		0	-$1,760.90
		80437670 Total		0	-$1,760.90
		80437675		0	-$0.01
		80437675 Total		0	-$0.01
		80437677		0	$0.00
		80437677 Total		0	$0.00
		80437680		0	-$1,411.40
		80437680 Total		0	-$1,411.40
		80437885		0	-$529.84
		80437885 Total		0	-$529.84
		80437908		0	-$1,667.75
		80437908 Total		0	-$1,667.75
		80438097		0	-$758.64
		80438097 Total		0	-$758.64
		80438580		0	-$0.01
		80438580 Total		0	-$0.01
		80438582		0	-$348.30
		80438582 Total		0	-$348.30
		80439024		0	-$543.10
			D&D POWER LLC	0	$322.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80439024 Total		0	-$220.50
		80439163		0	-$441.00
		80439163 Total		0	-$441.00
		80439247		0	-$7,852.96
		80439247 Total		0	-$7,852.96
		80439252		0	-$10,771.36
		80439252 Total		0	-$10,771.36
		80439259		0	-$1,189.39
			D&D POWER LLC	0	$3,442.47
			C C LOUNSBURY INC	0	$440.53
			Correct June SCR error posting	0	$14,855.61
		80439259 Total		0	$17,549.22
		80439481		0	-$2,942.86
		80439481 Total		0	-$2,942.86
		80439880		0	$0.01
			ELECNOR HAWKEYE LLC	0	$313.23
		80439880 Total		0	$313.24
		80439901		0	-$0.02
		80439901 Total		0	-$0.02
		80439926	D&D POWER LLC	0	$10,906.32
		80439926 Total		0	$10,906.32
		80440169		0	-$2,317.33
		80440169 Total		0	-$2,317.33
		80440179		0	-$570.76
			D&D POWER LLC	0	$427.44
		80440179 Total		0	-$143.32
		80440259		0	-$3,402.17
		80440259 Total		0	-$3,402.17
		80440844		0	$0.01
			D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$16,288.69
		80440844 Total		0	$16,288.70
		80440949		0	-$2,942.88
		80440949 Total		0	-$2,942.88
		80440964		0	$0.00
		80440964 Total		0	$0.00
		80441187		0	-$1,289.59
		80441187 Total		0	-$1,289.59
		80441192		0	-$5,006.77
		80441192 Total		0	-$5,006.77
		80441200		0	-$1,282.69
		80441200 Total		0	-$1,282.69
		80441205		0	$0.02
		80441205 Total		0	$0.02
		80441208		0	$0.00
		80441208 Total		0	$0.00
		80441210		0	-$464.40
		80441210 Total		0	-$464.40
		80441641		0	-$5,696.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80441641 Total		0	-$5,696.54
		80441649		0	-$1,287.41
		80441649 Total		0	-$1,287.41
		80441824		0	-$2,438.43
			D&D POWER LLC	0	-$0.01
			Correct June SCR error posting	0	$15,484.62
		80441824 Total		0	$13,046.18
		80441894		0	-$257.48
		80441894 Total		0	-$257.48
		80441906		0	-$2,272.83
		80441906 Total		0	-$2,272.83
		80442554		0	-$1,326.39
		80442554 Total		0	-$1,326.39
		80442558		0	-$742.50
		80442558 Total		0	-$742.50
		80442575		0	$0.00
		80442575 Total		0	$0.00
		80442578		0	$0.00
		80442578 Total		0	$0.00
		80443731		0	-$1,354.19
		80443731 Total		0	-$1,354.19
		80444102		0	$0.02
			D&D POWER LLC	0	$1,427.31
			Correct June SCR error posting	0	$829.21
		80444102 Total		0	$2,256.54
		80444600		0	-$105.07
		80444600 Total		0	-$105.07
		80444647		0	-$6,090.57
		80444647 Total		0	-$6,090.57
		80444801		0	-$264.28
		80444801 Total		0	-$264.28
		80444805		0	-$1,585.66
		80444805 Total		0	-$1,585.66
		80444806		0	-$3,325.50
		80444806 Total		0	-$3,325.50
		80444832		0	-$953.95
		80444832 Total		0	-$953.95
		80444835	D&D POWER LLC	0	$0.00
			Correct June SCR error posting	0	$393.96
		80444835 Total		0	$393.96
		80444880		0	-$166.94
		80444880 Total		0	-$166.94
		80445498		0	$0.00
			CHA CONSULTING INC	0	$303.69
		80445498 Total		0	$303.69
		80445618		0	-$3,741.24
			LEIDOS ENGINEERING LLC	0	$1,039.50
		80445618 Total		0	-$2,701.74
		80445621		0	-$69.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80445621 Total		0	-$69.30
		80445638		0	$0.01
		80445638 Total		0	$0.01
		80446127		0	-$647.95
		80446127 Total		0	-$647.95
		80446173		0	-$647.95
		80446173 Total		0	-$647.95
		80446266		0	-$3,296.48
		80446266 Total		0	-$3,296.48
		80446293		0	-$327.91
		80446293 Total		0	-$327.91
		80446301		0	-$1,311.58
		80446301 Total		0	-$1,311.58
		80446307		0	-$1,354.99
		80446307 Total		0	-$1,354.99
		80447369		0	-$821.75
		80447369 Total		0	-$821.75
		80448114		0	$0.00
		80448114 Total		0	$0.00
		80448132		0	-$1,589.09
			LEIDOS ENGINEERING LLC	0	$277.20
		80448132 Total		0	-$1,311.89
		80448505		0	-$69.30
		80448505 Total		0	-$69.30
		80449169		0	-$1,030.13
		80449169 Total		0	-$1,030.13
		80449251		0	$0.01
			LEIDOS ENGINEERING LLC	0	$196.98
		80449251 Total		0	$196.99
		80449347		0	-$0.01
		80449347 Total		0	-$0.01
		80449362		0	-$7,104.97
		80449362 Total		0	-$7,104.97
		80449850	LEIDOS ENGINEERING LLC	0	$553.84
		80449850 Total		0	$553.84
		80449893		0	-$2,425.50
		80449893 Total		0	-$2,425.50
		80449899		0	-$1,102.50
		80449899 Total		0	-$1,102.50
		80449904		0	-$882.00
		80449904 Total		0	-$882.00
		80449907		0	$14.77
		80449907 Total		0	$14.77
		80451256	LEIDOS ENGINEERING LLC	0	$516.80
		80451256 Total		0	$516.80
		80451354		0	-$848.54
		80451354 Total		0	-$848.54
		80451363		0	-$4,339.84
		80451363 Total		0	-$4,339.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80451491		0	-$264.28
		80451491 Total		0	-$264.28
		80451493		0	-$2,628.50
		80451493 Total		0	-$2,628.50
		80453431		0	-$408.56
		80453431 Total		0	-$408.56
		80453488		0	-$8,708.09
		80453488 Total		0	-$8,708.09
		80453572		0	-$604.00
		80453572 Total		0	-$604.00
		80453579		0	-$604.00
		80453579 Total		0	-$604.00
		80453928		0	-$220.50
		80453928 Total		0	-$220.50
		80454181		0	$0.01
		80454181 Total		0	$0.01
		80454184		0	-$1,903.41
		80454184 Total		0	-$1,903.41
		80454218		0	-$1,266.60
		80454218 Total		0	-$1,266.60
		80454237		0	-$311.25
		80454237 Total		0	-$311.25
		80454249		0	-$441.00
		80454249 Total		0	-$441.00
		80454300		0	-$69.30
		80454300 Total		0	-$69.30
		80454313		0	$0.01
		80454313 Total		0	$0.01
		80454317		0	-$327.88
		80454317 Total		0	-$327.88
		80454333		0	-$207.90
		80454333 Total		0	-$207.90
		80454446		0	$0.00
		80454446 Total		0	$0.00
		80454762		0	-$7,353.88
		80454762 Total		0	-$7,353.88
		80454799		0	$0.00
		80454799 Total		0	$0.00
		80454803		0	-$138.60
		80454803 Total		0	-$138.60
		80454961		0	-$327.88
		80454961 Total		0	-$327.88
		80454991		0	$0.00
		80454991 Total		0	$0.00
		80455023		0	$0.00
		80455023 Total		0	$0.00
		80455047		0	-$647.94
		80455047 Total		0	-$647.94
		80455054		0	-$69.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80455054 Total		0	-$69.30
		80455061		0	-$257.47
		80455061 Total		0	-$257.47
		80455085		0	-$346.50
		80455085 Total		0	-$346.50
		80455678		0	$0.01
		80455678 Total		0	$0.01
		80455680		0	-$1,936.22
		80455680 Total		0	-$1,936.22
		80455952		0	$0.02
		80455952 Total		0	$0.02
		80456012		0	-$207.90
		80456012 Total		0	-$207.90
		80456423		0	-$1,589.10
		80456423 Total		0	-$1,589.10
		80456438		0	-$7,515.63
		80456438 Total		0	-$7,515.63
		80456761		0	-$326.79
		80456761 Total		0	-$326.79
		80456771		0	-$911.03
		80456771 Total		0	-$911.03
		80458122		0	-$1,754.78
		80458122 Total		0	-$1,754.78
		80458816		0	-$6,368.01
		80458816 Total		0	-$6,368.01
		80458823		0	-$257.48
		80458823 Total		0	-$257.48
		80458824		0	-$1,170.91
		80458824 Total		0	-$1,170.91
		80458904		0	-$3,763.21
		80458904 Total		0	-$3,763.21
		80459223		0	-$302.00
		80459223 Total		0	-$302.00
		80459231		0	-$69.30
		80459231 Total		0	-$69.30
		80459810		0	-$3,087.00
		80459810 Total		0	-$3,087.00
		80459814		0	-$900.90
		80459814 Total		0	-$900.90
		80459830		0	$0.00
		80459830 Total		0	$0.00
		80459838	D&D POWER LLC	0	$301.42
		80459838 Total		0	$301.42
		80459849		0	-$220.50
		80459849 Total		0	-$220.50
		80459887		0	-$485.09
		80459887 Total		0	-$485.09
		80459964		0	-$277.20
		80459964 Total		0	-$277.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80459976		0	-$4,462.30
		80459976 Total		0	-$4,462.30
		80460109		0	$0.00
		80460109 Total		0	$0.00
		80460173		0	-$559.48
		80460173 Total		0	-$559.48
		80460174		0	-$3,089.77
		80460174 Total		0	-$3,089.77
		80460935		0	$0.00
		80460935 Total		0	$0.00
		80461395		0	-$483.30
		80461395 Total		0	-$483.30
		80461401		0	-$257.49
		80461401 Total		0	-$257.49
		80461588		0	-$1,790.60
		80461588 Total		0	-$1,790.60
		80461619		0	$0.01
		80461619 Total		0	$0.01
		80461636		0	-$257.48
		80461636 Total		0	-$257.48
		80461643		0	$0.00
		80461643 Total		0	$0.00
		80462343		0	-$1,083.70
		80462343 Total		0	-$1,083.70
		80462346		0	-$676.26
		80462346 Total		0	-$676.26
		80462957		0	$0.00
		80462957 Total		0	$0.00
		80462967		0	-$5,456.68
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80462967 Total		0	-$6,461.15
		80463181		0	-$2,865.74
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80463181 Total		0	-$3,870.21
		80463186		0	-$514.96
		80463186 Total		0	-$514.96
		80463190		0	-$5,507.77
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80463190 Total		0	-$6,512.23
		80463201		0	$0.01
			3PA Engineering	0	-$969.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80463201 Total		0	-$969.45
		80463211	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80463211 Total		0	-$1,004.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80463223	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80463223 Total		0	-$1,004.47
		80463241		0	-$499.42
		80463241 Total		0	-$499.42
		80463245		0	-$276.17
		80463245 Total		0	-$276.17
		80463286		0	-$257.48
		80463286 Total		0	-$257.48
		80463288		0	-$7,720.38
		80463288 Total		0	-$7,720.38
		80463755		0	-$1,043.50
		80463755 Total		0	-$1,043.50
		80463764		0	$0.00
		80463764 Total		0	$0.00
		80463990		0	-$10,933.01
		80463990 Total		0	-$10,933.01
		80464019		0	$0.00
		80464019 Total		0	$0.00
		80464271		0	-$762.30
		80464271 Total		0	-$762.30
		80464283		0	-$415.80
		80464283 Total		0	-$415.80
		80464289		0	-$346.50
		80464289 Total		0	-$346.50
		80464673		0	-$536.22
		80464673 Total		0	-$536.22
		80464677		0	-$69.30
		80464677 Total		0	-$69.30
		80464886		0	$0.01
		80464886 Total		0	$0.01
		80465614	3PA Engineering	0	-$1,116.07
			0190372 - 3PA ENGINEERING	0	$0.00
		80465614 Total		0	-$1,116.07
		80466324		0	-$1,914.54
		80466324 Total		0	-$1,914.54
		80466632		0	-$232.20
		80466632 Total		0	-$232.20
		80466739		0	-$3,120.95
		80466739 Total		0	-$3,120.95
		80466755		0	-$311.07
		80466755 Total		0	-$311.07
		80468489		0	-$1,455.29
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80468489 Total		0	-$2,459.76
		80468501		0	-$6,237.95
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	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)**	80468501 Total		0	-$7,242.42
		80468556		0	-$882.00
		80468556 Total		0	-$882.00
		80468713		0	-$1,043.51
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80468713 Total		0	-$2,047.98
		80468746		0	-$528.57
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80468746 Total		0	-$1,533.03
		80468777		0	-$990.76
		80468777 Total		0	-$990.76
		80468875		0	-$879.58
		80468875 Total		0	-$879.58
		80469351		0	-$543.28
		80469351 Total		0	-$543.28
		80469513		0	-$939.69
		80469513 Total		0	-$939.69
		80469595		0	-$3,793.36
		80469595 Total		0	-$3,793.36
		80469639	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80469639 Total		0	-$1,004.46
		80470380		0	-$1,996.61
		80470380 Total		0	-$1,996.61
		80470425		0	-$0.01
		80470425 Total		0	-$0.01
		80470427	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80470427 Total		0	-$1,004.47
		80470457		0	-$207.90
		80470457 Total		0	-$207.90
		80470876		0	$0.08
		80470876 Total		0	$0.08
		80471101		0	$0.01
		80471101 Total		0	$0.01
		80471127		0	-$3,050.37
		80471127 Total		0	-$3,050.37
		80471137		0	-$2,821.26
		80471137 Total		0	-$2,821.26
		80471154		0	-$0.01
		80471154 Total		0	-$0.01
		80472253		0	-$417.79
		80472253 Total		0	-$417.79
		80472910		0	-$0.01
		80472910 Total		0	-$0.01
		80473272		0	-$10,386.89
		80473272 Total		0	-$10,386.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80473273		0	-$257.49
		80473273 Total		0	-$257.49
		80473326		0	-$1,511.14
		80473326 Total		0	-$1,511.14
		80473396		0	-$2,219.06
		80473396 Total		0	-$2,219.06
		80473413		0	-$2,332.57
		80473413 Total		0	-$2,332.57
		80473419		0	-$1,544.89
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80473419 Total		0	-$2,549.35
		80473853		0	-$3,745.43
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80473853 Total		0	-$4,749.90
		80473879		0	-$1,068.16
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80473879 Total		0	-$2,072.63
		80473882		0	$0.00
			3PA Engineering	0	-$477.03
			0190372 - 3PA ENGINEERING	0	$0.00
		80473882 Total		0	-$477.03
		80473921		0	-$2,739.29
		80473921 Total		0	-$2,739.29
		80473945	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80473945 Total		0	-$1,004.47
		80473947	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80473947 Total		0	-$1,004.47
		80474179		0	$0.00
		80474179 Total		0	$0.00
		80474196		0	-$420.38
		80474196 Total		0	-$420.38
		80474212	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80474212 Total		0	-$1,004.47
		80474224		0	-$116.10
		80474224 Total		0	-$116.10
		80474627		0	-$571.67
			CHA CONSULTING INC	0	-$163.33
		80474627 Total		0	-$735.00
		80474768		0	-$5,512.50
		80474768 Total		0	-$5,512.50
		80474993	CHA CONSULTING INC	0	-$4,990.95
		80474993 Total		0	-$4,990.95
		80475429	CHA CONSULTING INC	0	-$1,764.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80475429 Total		0	-$1,764.00
		80475783		0	-$1,806.07
		80475783 Total		0	-$1,806.07
		80477238		0	$0.00
		80477238 Total		0	$0.00
		80477576		0	-$1,598.66
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80477576 Total		0	-$2,603.12
		80477589		0	-$879.99
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80477589 Total		0	-$1,884.45
		80477603		0	-$1,168.23
		80477603 Total		0	-$1,168.23
		80477606		0	-$3,604.72
		80477606 Total		0	-$3,604.72
		80477609		0	-$2,589.45
		80477609 Total		0	-$2,589.45
		80477615		0	-$0.01
		80477615 Total		0	-$0.01
		80477617		0	-$346.50
		80477617 Total		0	-$346.50
		80477669		0	-$0.01
		80477669 Total		0	-$0.01
		80477738	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80477738 Total		0	-$1,004.47
		80477743		0	-$415.82
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80477743 Total		0	-$1,420.28
		80477746		0	-$5,191.74
		80477746 Total		0	-$5,191.74
		80477890		0	-$350.07
		80477890 Total		0	-$350.07
		80477920		0	-$1,102.50
		80477920 Total		0	-$1,102.50
		80477995		0	-$311.25
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80477995 Total		0	-$1,315.71
		80478037		0	-$677.87
		80478037 Total		0	-$677.87
		80478050		0	-$1,668.58
		80478050 Total		0	-$1,668.58
		80478509		0	-$311.24
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	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)**	80478509 Total		0	-$1,315.70
		80478875		0	-$4,035.47
		80478875 Total		0	-$4,035.47
		80478884		0	-$935.00
		80478884 Total		0	-$935.00
		80478917		0	-$1,509.30
		80478917 Total		0	-$1,509.30
		80478980		0	-$2,799.68
		80478980 Total		0	-$2,799.68
		80479343		0	-$1,963.94
		80479343 Total		0	-$1,963.94
		80479347		0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,037.99
		80479347 Total		0	$1,038.00
		80479487		0	-$311.24
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	-$0.01
		80479487 Total		0	-$1,315.72
		80479618		0	-$456.41
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80479618 Total		0	-$1,460.87
		80479620		0	-$69.30
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80479620 Total		0	-$1,073.77
		80479621		0	-$350.07
		80479621 Total		0	-$350.07
		80479727		0	-$514.96
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80479727 Total		0	-$1,519.42
		80479808		0	$0.00
			3PA Engineering	0	-$854.17
			0190372 - 3PA ENGINEERING	0	$0.00
		80479808 Total		0	-$854.17
		80480147		0	-$138.60
		80480147 Total		0	-$138.60
		80480252		0	-$580.51
		80480252 Total		0	-$580.51
		80480253		0	-$1,183.92
		80480253 Total		0	-$1,183.92
		80480257		0	$0.01
			D&D POWER LLC	0	$780.64
		80480257 Total		0	$780.65
		80480419		0	-$1,350.01
		80480419 Total		0	-$1,350.01
		80480460		0	-$3,956.00
		80480460 Total		0	-$3,956.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80481613		0	-$622.16
		80481613 Total		0	-$622.16
		80481998		0	-$0.02
		80481998 Total		0	-$0.02
		80482001		0	-$69.30
		80482001 Total		0	-$69.30
		80482061		0	-$5,195.13
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80482061 Total		0	-$6,199.60
		80482210		0	-$138.62
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80482210 Total		0	-$1,143.08
		80482218		0	-$1,633.92
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80482218 Total		0	-$2,638.39
		80482219	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80482219 Total		0	-$1,004.46
		80482465		0	$0.02
			3PA Engineering	0	-$698.31
			0190372 - 3PA ENGINEERING	0	$0.00
		80482465 Total		0	-$698.29
		80482466	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80482466 Total		0	-$1,004.47
		80482467		0	-$0.01
			3PA Engineering	0	-$690.97
			0190372 - 3PA ENGINEERING	0	$0.00
		80482467 Total		0	-$690.98
		80482511	CHA CONSULTING INC	0	-$3,605.56
		80482511 Total		0	-$3,605.56
		80482563		0	-$408.69
		80482563 Total		0	-$408.69
		80482657	CHA CONSULTING INC	0	-$441.84
		80482657 Total		0	-$441.84
		80482663		0	-$6,427.13
		80482663 Total		0	-$6,427.13
		80482722		0	-$2,191.34
		80482722 Total		0	-$2,191.34
		80482768		0	-$872.84
		80482768 Total		0	-$872.84
		80483232		0	-$69.29
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80483232 Total		0	-$1,073.76
		80483247		0	-$1,246.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80483247 Total		0	-$1,246.43
		80483250		0	-$4,790.74
		80483250 Total		0	-$4,790.74
		80483251		0	-$830.96
		80483251 Total		0	-$830.96
		80483253		0	-$1,246.41
		80483253 Total		0	-$1,246.41
		80483417		0	-$817.38
		80483417 Total		0	-$817.38
		80484238		0	-$1,866.46
		80484238 Total		0	-$1,866.46
		80484795		0	$0.01
		80484795 Total		0	$0.01
		80484803		0	-$358.05
		80484803 Total		0	-$358.05
		80484968		0	-$2,327.90
		80484968 Total		0	-$2,327.90
		80485026		0	-$138.60
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80485026 Total		0	-$1,143.07
		80485029		0	-$633.86
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80485029 Total		0	-$1,638.32
		80485050		0	-$69.30
		80485050 Total		0	-$69.30
		80485080	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80485080 Total		0	-$1,004.46
		80485089		0	-$3,119.89
		80485089 Total		0	-$3,119.89
		80485094		0	-$1,666.79
		80485094 Total		0	-$1,666.79
		80487537		0	-$116.10
		80487537 Total		0	-$116.10
		80487821		0	-$3,811.78
		80487821 Total		0	-$3,811.78
		80487854		0	$0.00
		80487854 Total		0	$0.00
		80487873		0	$0.00
		80487873 Total		0	$0.00
		80487881		0	$0.00
		80487881 Total		0	$0.00
		80487901		0	$0.00
		80487901 Total		0	$0.00
		80487926		0	-$933.22
		80487926 Total		0	-$933.22
		80489013		0	-$371.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80489013 Total		0	-$371.25
		80489048		0	-$277.20
		80489048 Total		0	-$277.20
		80489060		0	-$0.01
			D&D POWER LLC	0	$717.55
		80489060 Total		0	$717.54
		80489073		0	-$2,581.10
		80489073 Total		0	-$2,581.10
		80489213		0	-$138.60
		80489213 Total		0	-$138.60
		80489236		0	$0.01
		80489236 Total		0	$0.01
		80489239		0	$0.00
		80489239 Total		0	$0.00
		80489293		0	-$719.49
		80489293 Total		0	-$719.49
		80489301		0	-$5,152.33
		80489301 Total		0	-$5,152.33
		80489342		0	-$815.06
		80489342 Total		0	-$815.06
		80489708		0	-$517.19
		80489708 Total		0	-$517.19
		80489952		0	-$288.50
		80489952 Total		0	-$288.50
		80489988		0	-$116.10
		80489988 Total		0	-$116.10
		80491476		0	-$2,860.77
		80491476 Total		0	-$2,860.77
		80491719		0	-$427.18
		80491719 Total		0	-$427.18
		80491851		0	-$1,924.65
		80491851 Total		0	-$1,924.65
		80491856		0	-$116.10
		80491856 Total		0	-$116.10
		80493492		0	-$6,835.51
		80493492 Total		0	-$6,835.51
		80493988		0	-$257.48
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80493988 Total		0	-$1,261.94
		80494048		0	-$69.29
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80494048 Total		0	-$1,073.75
		80494063		0	-$69.29
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80494063 Total		0	-$1,073.76
		80494199		0	-$6,940.07

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80494199 Total		0	-$6,940.07
		80494252		0	-$3,551.74
		80494252 Total		0	-$3,551.74
		80494265		0	-$1,874.70
		80494265 Total		0	-$1,874.70
		80494287		0	-$0.01
		80494287 Total		0	-$0.01
		80494294		0	-$3,128.84
		80494294 Total		0	-$3,128.84
		80494328		0	-$2,077.38
		80494328 Total		0	-$2,077.38
		80495258		0	-$2,251.92
			D&D POWER LLC	0	$0.01
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80495258 Total		0	-$3,256.38
		80495270		0	-$2,342.12
			D&D POWER LLC	0	$0.00
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80495270 Total		0	-$3,346.58
		80495284		0	-$138.61
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.01
		80495284 Total		0	-$1,143.07
		80495334		0	-$0.01
			3PA Engineering	0	-$821.94
			0190372 - 3PA ENGINEERING	0	$0.00
		80495334 Total		0	-$821.95
		80495519		0	-$1,706.18
			D&D POWER LLC	0	$0.00
		80495519 Total		0	-$1,706.18
		80495599		0	-$257.47
			D&D POWER LLC	0	-$0.01
		80495599 Total		0	-$257.48
		80495617		0	$0.00
		80495617 Total		0	$0.00
		80496080		0	-$257.47
		80496080 Total		0	-$257.47
		80496105		0	-$6,427.12
		80496105 Total		0	-$6,427.12
		80496919		0	-$3,361.45
		80496919 Total		0	-$3,361.45
		80497247		0	$0.00
		80497247 Total		0	$0.00
		80497260		0	-$2,168.18
		80497260 Total		0	-$2,168.18
		80498777		0	-$220.50
		80498777 Total		0	-$220.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80498784		0	-$882.01
		80498784 Total		0	-$882.01
		80499446		0	-$1,502.47
			D&D POWER LLC	0	$0.00
		80499446 Total		0	-$1,502.47
		80499460		0	-$1,244.98
			D&D POWER LLC	0	$0.00
		80499460 Total		0	-$1,244.98
		80499466		0	-$4,899.32
			D&D POWER LLC	0	$0.00
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80499466 Total		0	-$5,903.78
		80499539		0	-$257.47
			D&D POWER LLC	0	-$0.01
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80499539 Total		0	-$1,261.94
		80499555	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80499555 Total		0	-$1,004.47
		80499558		0	-$1,806.56
			D&D POWER LLC	0	$0.00
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80499558 Total		0	-$2,811.02
		80499584		0	-$0.01
			3PA Engineering	0	-$713.72
			0190372 - 3PA ENGINEERING	0	$0.00
		80499584 Total		0	-$713.73
		80501264		0	-$5,206.22
		80501264 Total		0	-$5,206.22
		80501493		0	-$69.30
		80501493 Total		0	-$69.30
		80501538	D&D POWER LLC	0	$1,910.27
		80501538 Total		0	$1,910.27
		80501560		0	-$4,438.93
		80501560 Total		0	-$4,438.93
		80501689		0	$0.01
		80501689 Total		0	$0.01
		80502644	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80502644 Total		0	-$1,004.47
		80502654		0	-$69.31
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80502654 Total		0	-$1,073.77
		80502660	3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80502660 Total		0	-$1,004.46
		80502930		0	-$69.30
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80502930 Total		0	-$1,073.77
		80503685		0	-$2,077.39
		80503685 Total		0	-$2,077.39
		80503713		0	-$408.67
		80503713 Total		0	-$408.67
		80503844		0	-$2,666.60
		80503844 Total		0	-$2,666.60
		80504088		0	-$5,832.45
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80504088 Total		0	-$6,836.92
		80506703		0	$0.00
			D&D POWER LLC	0	$1,053.35
		80506703 Total		0	$1,053.35
		80506718	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80506718 Total		0	-$1,004.46
		80506731		0	-$69.30
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80506731 Total		0	-$1,073.76
		80506873		0	-$5,599.77
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80506873 Total		0	-$6,604.23
		80506905		0	-$69.29
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	-$0.01
		80506905 Total		0	-$1,073.76
		80506920		0	-$2,452.08
		80506920 Total		0	-$2,452.08
		80507012		0	-$257.48
			D&D POWER LLC	0	-$0.01
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80507012 Total		0	-$1,261.95
		80507451		0	-$2,377.67
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80507451 Total		0	-$3,382.13
		80507455		0	-$1,202.56
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80507455 Total		0	-$2,207.03
		80507458		0	-$3,282.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80507458	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80507458 Total		0	-$4,286.91
		80507473		0	-$0.01
			3PA Engineering	0	-$701.57
			0190372 - 3PA ENGINEERING	0	$0.00
		80507473 Total		0	-$701.58
		80507479		0	-$1,226.03
		80507479 Total		0	-$1,226.03
		80507517		0	-$1,381.50
			LEIDOS ENGINEERING LLC	0	$346.50
		80507517 Total		0	-$1,035.00
		80507633		0	-$1,949.93
		80507633 Total		0	-$1,949.93
		80507667		0	-$207.90
			LEIDOS ENGINEERING LLC	0	$207.90
		80507667 Total		0	$0.00
		80507682		0	-$138.60
		80507682 Total		0	-$138.60
		80507752		0	-$326.79
		80507752 Total		0	-$326.79
		80507765		0	-$69.30
		80507765 Total		0	-$69.30
		80507799	D&D POWER LLC	0	$983.52
		80507799 Total		0	$983.52
		80507803		0	-$4,457.82
		80507803 Total		0	-$4,457.82
		80507845		0	$0.00
			3PA Engineering	0	-$840.94
			0190372 - 3PA ENGINEERING	0	$0.00
		80507845 Total		0	-$840.94
		80507854		0	-$69.30
		80507854 Total		0	-$69.30
		80508249		0	-$6,763.03
		80508249 Total		0	-$6,763.03
		80508270		0	-$3,569.49
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80508270 Total		0	-$4,573.96
		80508272		0	-$311.08
		80508272 Total		0	-$311.08
		80508488		0	-$257.51
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80508488 Total		0	-$1,261.97
		80508494		0	-$3,058.08
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80508494 Total		0	-$4,062.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80508537		0	-$1,653.31
		80508537 Total		0	-$1,653.31
		80508540		0	-$257.49
		80508540 Total		0	-$257.49
		80508545		0	-$772.44
		80508545 Total		0	-$772.44
		80508560	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80508560 Total		0	-$1,004.46
		80508564		0	-$415.80
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80508564 Total		0	-$1,420.27
		80508613		0	-$831.61
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80508613 Total		0	-$1,836.07
		80508978	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80508978 Total		0	-$1,004.46
		80508986		0	-$0.03
			D&D POWER LLC	0	$596.05
		80508986 Total		0	$596.02
		80509017		0	-$642.53
		80509017 Total		0	-$642.53
		80509068		0	$0.01
			3PA Engineering	0	-$522.22
			0190372 - 3PA ENGINEERING	0	$0.00
		80509068 Total		0	-$522.21
		80509091		0	-$762.30
			3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80509091 Total		0	-$1,766.76
		80509115		0	-$5,902.34
		80509115 Total		0	-$5,902.34
		80509116		0	-$2,729.26
		80509116 Total		0	-$2,729.26
		80509244		0	$0.00
			3PA Engineering	0	-$912.12
			0190372 - 3PA ENGINEERING	0	$0.00
		80509244 Total		0	-$912.12
		80509249		0	-$304.28
		80509249 Total		0	-$304.28
		80509310		0	-$658.03
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80509310 Total		0	-$1,662.50
		80509321		0	-$69.29
			3PA Engineering	0	-$1,004.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80509321	0190372 - 3PA ENGINEERING	0	-$0.01
		80509321 Total		0	-$1,073.76
		80509345		0	-$398.38
		80509345 Total		0	-$398.38
		80509347		0	-$69.31
			3PA Engineering	0	-$1,004.61
			0190372 - 3PA ENGINEERING	0	$0.00
		80509347 Total		0	-$1,073.92
		80509360		0	-$69.30
			3PA Engineering	0	-$1,004.47
			0190372 - 3PA ENGINEERING	0	$0.00
		80509360 Total		0	-$1,073.77
		80509390		0	-$0.03
			D&D POWER LLC	0	$4,419.05
		80509390 Total		0	$4,419.02
		80509737	3PA Engineering	0	-$1,004.46
			0190372 - 3PA ENGINEERING	0	$0.00
		80509737 Total		0	-$1,004.46
		80509848		0	-$257.49
		80509848 Total		0	-$257.49
		80509952		0	-$2,301.80
		80509952 Total		0	-$2,301.80
		80511540		0	-$5,404.72
		80511540 Total		0	-$5,404.72
		80511642		0	-$138.60
		80511642 Total		0	-$138.60
		80512324		0	-$5,204.35
		80512324 Total		0	-$5,204.35
		80512407		0	-$517.21
		80512407 Total		0	-$517.21
		80512466		0	-$617.46
		80512466 Total		0	-$617.46
		80512921		0	-$283.22
			D&D POWER LLC	0	$0.00
		80512921 Total		0	-$283.22
		80512929		0	-$1,311.58
		80512929 Total		0	-$1,311.58
		80512940		0	-$1,018.16
		80512940 Total		0	-$1,018.16
		80513078		0	-$485.10
		80513078 Total		0	-$485.10
		80513800		0	-$872.82
		80513800 Total		0	-$872.82
		80513978		0	-$1,092.86
		80513978 Total		0	-$1,092.86
		80513982		0	-$517.87
		80513982 Total		0	-$517.87
		80514005		0	-$5,677.96
		80514005 Total		0	-$5,677.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80514070		0	-$933.22
		80514070 Total		0	-$933.22
		80514431		0	-$826.21
		80514431 Total		0	-$826.21
		80514490		0	-$138.60
		80514490 Total		0	-$138.60
		80516986		0	-$2,137.50
		80516986 Total		0	-$2,137.50
		80517144		0	-$677.86
		80517144 Total		0	-$677.86
		80517145		0	-$5,909.73
		80517145 Total		0	-$5,909.73
		80517225		0	-$11,437.37
		80517225 Total		0	-$11,437.37
		80517228		0	-$7,609.08
		80517228 Total		0	-$7,609.08
		80517231		0	-$1,667.05
		80517231 Total		0	-$1,667.05
		80517236		0	-$6,350.73
		80517236 Total		0	-$6,350.73
		80517238		0	-$2,452.10
		80517238 Total		0	-$2,452.10
		80517250		0	-$4,054.49
		80517250 Total		0	-$4,054.49
		80517655		0	-$3,269.44
		80517655 Total		0	-$3,269.44
		80518239		0	-$483.39
		80518239 Total		0	-$483.39
		80518398		0	-$351.58
		80518398 Total		0	-$351.58
		80518808		0	-$408.69
		80518808 Total		0	-$408.69
		80518829		0	-$1,521.23
		80518829 Total		0	-$1,521.23
		80518876		0	-$1,139.19
		80518876 Total		0	-$1,139.19
		80521044		0	-$10,781.56
		80521044 Total		0	-$10,781.56
		80521059		0	-$9,176.31
		80521059 Total		0	-$9,176.31
		80521091		0	-$3,143.54
		80521091 Total		0	-$3,143.54
		80521095		0	-$514.98
		80521095 Total		0	-$514.98
		80521100		0	-$257.49
		80521100 Total		0	-$257.49
		80521103	D&D POWER LLC	0	$0.00
		80521103 Total		0	$0.00
		80521104		0	-$257.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80521104 Total		0	-$257.47
		80521381		0	$0.02
		80521381 Total		0	$0.02
		80521382		0	$0.01
		80521382 Total		0	$0.01
		80521397		0	-$69.30
		80521397 Total		0	-$69.30
		80521776		0	-$620.97
		80521776 Total		0	-$620.97
		80521789		0	-$3,280.19
		80521789 Total		0	-$3,280.19
		80521845		0	-$69.30
		80521845 Total		0	-$69.30
		80521888		0	-$6,983.64
		80521888 Total		0	-$6,983.64
		80522062		0	-$264.28
		80522062 Total		0	-$264.28
		80522073		0	-$69.30
		80522073 Total		0	-$69.30
		80522091		0	-$220.50
			CHA CONSULTING INC	0	$220.50
		80522091 Total		0	$0.00
		80522125		0	-$1,544.88
		80522125 Total		0	-$1,544.88
		80522148		0	-$2,908.17
		80522148 Total		0	-$2,908.17
		80522530		0	-$764.97
		80522530 Total		0	-$764.97
		80522542		0	-$528.56
		80522542 Total		0	-$528.56
		80522564		0	-$528.56
		80522564 Total		0	-$528.56
		80522670		0	-$1,161.86
		80522670 Total		0	-$1,161.86
		80523565		0	-$7,347.34
			LEWIS TREE SERVICE INC	0	$1,897.54
		80523565 Total		0	-$5,449.80
		80523573		0	-$0.01
		80523573 Total		0	-$0.01
		80523587		0	-$2,059.84
		80523587 Total		0	-$2,059.84
		80523607		0	-$0.01
		80523607 Total		0	-$0.01
		80523619		0	-$841.73
		80523619 Total		0	-$841.73
		80523621		0	-$1,088.76
		80523621 Total		0	-$1,088.76
		80523625		0	$0.00
			STANLEY TREE SERVICE INC	0	$961.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80523625	D&D POWER LLC	0	$16,130.67
			C C LOUNSBURY INC	0	-$6.32
		80523625 Total		0	$17,085.81
		80523634		0	-$864.43
		80523634 Total		0	-$864.43
		80523654		0	-$6,727.06
		80523654 Total		0	-$6,727.06
		80523660		0	-$1,099.22
		80523660 Total		0	-$1,099.22
		80523681		0	-$2,393.20
		80523681 Total		0	-$2,393.20
		80524860		0	-$3,968.99
		80524860 Total		0	-$3,968.99
		80525095		0	-$966.38
		80525095 Total		0	-$966.38
		80525121		0	-$362.38
		80525121 Total		0	-$362.38
		80525151		0	-$277.20
		80525151 Total		0	-$277.20
		80525152		0	$0.01
		80525152 Total		0	$0.01
		80525207		0	-$69.30
		80525207 Total		0	-$69.30
		80525538		0	-$69.30
		80525538 Total		0	-$69.30
		80525540		0	-$277.20
		80525540 Total		0	-$277.20
		80525779		0	-$0.02
		80525779 Total		0	-$0.02
		80525795		0	-$440.97
		80525795 Total		0	-$440.97
		80525917		0	-$2,574.81
		80525917 Total		0	-$2,574.81
		80526786		0	-$514.96
		80526786 Total		0	-$514.96
		80527343		0	-$415.80
		80527343 Total		0	-$415.80
		80527363		0	$0.00
		80527363 Total		0	$0.00
		80527383		0	-$602.20
		80527383 Total		0	-$602.20
		80527593		0	$0.00
		80527593 Total		0	$0.00
		80527602		0	-$2,858.58
		80527602 Total		0	-$2,858.58
		80527608		0	-$69.29
		80527608 Total		0	-$69.29
		80527652		0	-$311.26
		80527652 Total		0	-$311.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80527655		0	-$1,310.12
		80527655 Total		0	-$1,310.12
		80527701		0	-$1,550.69
		80527701 Total		0	-$1,550.69
		80528214		0	$0.00
		80528214 Total		0	$0.00
		80528230		0	-$653.76
		80528230 Total		0	-$653.76
		80528265		0	-$333.59
		80528265 Total		0	-$333.59
		80528273		0	-$6,978.68
		80528273 Total		0	-$6,978.68
		80528274		0	-$5,065.02
		80528274 Total		0	-$5,065.02
		80528283		0	-$671.27
		80528283 Total		0	-$671.27
		80528425		0	-$277.20
		80528425 Total		0	-$277.20
		80528503		0	-$3,376.02
		80528503 Total		0	-$3,376.02
		80528532		0	-$116.10
		80528532 Total		0	-$116.10
		80528927		0	-$835.74
		80528927 Total		0	-$835.74
		80529868		0	-$69.30
		80529868 Total		0	-$69.30
		80529877		0	-$1,544.88
		80529877 Total		0	-$1,544.88
		80530159		0	-$1,057.10
		80530159 Total		0	-$1,057.10
		80530170		0	-$818.25
		80530170 Total		0	-$818.25
		80530543		0	-$264.28
		80530543 Total		0	-$264.28
		80530778		0	-$0.01
		80530778 Total		0	-$0.01
		80530855		0	-$0.01
		80530855 Total		0	-$0.01
		80530926	LEIDOS ENGINEERING LLC	0	$111.45
		80530926 Total		0	$111.45
		80531353	LEIDOS ENGINEERING LLC	0	$415.80
		80531353 Total		0	$415.80
		80531375		0	-$116.10
		80531375 Total		0	-$116.10
		80531702		0	-$730.04
		80531702 Total		0	-$730.04
		80531715		0	-$931.42
		80531715 Total		0	-$931.42
		80531723		0	-$862.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80531723 Total		0	-$862.12
		80531728		0	-$2,028.52
		80531728 Total		0	-$2,028.52
		80531743		0	-$3,217.50
		80531743 Total		0	-$3,217.50
		80531756		0	-$112.49
			D&D POWER LLC	0	$2,493.14
		80531756 Total		0	$2,380.65
		80532174		0	-$901.59
		80532174 Total		0	-$901.59
		80532357		0	-$116.11
		80532357 Total		0	-$116.11
		80532471		0	-$0.01
			CHA CONSULTING INC	0	$156.59
		80532471 Total		0	$156.58
		80532517		0	-$1,226.05
			CHA CONSULTING INC	0	-$22.07
		80532517 Total		0	-$1,248.12
		80532529		0	$0.00
			D&D POWER LLC	0	$1,077.62
		80532529 Total		0	$1,077.62
		80532558		0	-$2,912.86
		80532558 Total		0	-$2,912.86
		80534492	LEIDOS ENGINEERING LLC	0	$451.43
		80534492 Total		0	$451.43
		80535600		0	-$2,350.58
		80535600 Total		0	-$2,350.58
		80535821		0	-$138.60
		80535821 Total		0	-$138.60
		80536363		0	-$1,675.00
		80536363 Total		0	-$1,675.00
		80536992		0	-$4,565.47
		80536992 Total		0	-$4,565.47
		80546499		0	-$517.18
		80546499 Total		0	-$517.18
		80551424		0	-$10,781.57
		80551424 Total		0	-$10,781.57
		80551797		0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00
			D&D POWER LLC	0	$0.00
		80551797 Total		0	$0.00
		80551963		0	-$660.88
		80551963 Total		0	-$660.88
		80552354		0	$0.01
		80552354 Total		0	$0.01
		80556769		0	-$1,221.00
		80556769 Total		0	-$1,221.00
		80557195		0	$0.01
		80557195 Total		0	$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80557338		0	-$1,665.30
		80557338 Total		0	-$1,665.30
		80557339		0	-$1,057.10
		80557339 Total		0	-$1,057.10
		80557341		0	-$620.97
		80557341 Total		0	-$620.97
		80557818		0	-$3,047.74
		80557818 Total		0	-$3,047.74
		80558485		0	-$4,528.54
		80558485 Total		0	-$4,528.54
		80562540		0	-$584.27
		80562540 Total		0	-$584.27
		80562902		0	-$0.03
		80562902 Total		0	-$0.03
		80563150		0	-$3,528.57
		80563150 Total		0	-$3,528.57
		80563155		0	$0.01
		80563155 Total		0	$0.01
		80563529		0	$0.00
		80563529 Total		0	$0.00
		80563539		0	-$1,436.36
		80563539 Total		0	-$1,436.36
		80564050		0	-$10,405.20
		80564050 Total		0	-$10,405.20
		80569186		0	-$1,623.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80569186 Total		0	-$1,623.64
		80569481	CHA CONSULTING INC	0	-$887.70
			D&D POWER LLC	0	$3,793.55
		80569481 Total		0	$2,905.85
		80574132		0	-$16,294.06
		80574132 Total		0	-$16,294.06
		80574717		0	-$376.36
		80574717 Total		0	-$376.36
		80574824		0	-$940.91
		80574824 Total		0	-$940.91
		80574943		0	-$3,547.80
		80574943 Total		0	-$3,547.80
		80574950		0	-$564.54
		80574950 Total		0	-$564.54
		80575341		0	-$4,704.53
		80575341 Total		0	-$4,704.53
		80575824	LEIDOS ENGINEERING LLC	0	$430.67
		80575824 Total		0	$430.67
		80585772		0	-$1,405.87
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$0.00
		80585772 Total		0	-$1,405.87
		80589860		0	-$6,538.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80589860 Total		0	-$6,538.90
		80590157		0	-$500.31
		80590157 Total		0	-$500.31
		80590339		0	-$138.60
		80590339 Total		0	-$138.60
		80590359	LEIDOS ENGINEERING LLC	0	$188.89
		80590359 Total		0	$188.89
		80590389		0	-$708.21
		80590389 Total		0	-$708.21
		80590514		0	-$817.38
		80590514 Total		0	-$817.38
		80590824		0	$0.00
			CHA CONSULTING INC	0	-$1,489.66
			D&D POWER LLC	0	$3,210.26
		80590824 Total		0	$1,720.60
		80591875		0	-$311.08
		80591875 Total		0	-$311.08
		80594790		0	-$992.62
		80594790 Total		0	-$992.62
		80594798		0	-$4,704.53
		80594798 Total		0	-$4,704.53
		80595194		0	-$0.01
		80595194 Total		0	-$0.01
		80595326		0	$0.01
		80595326 Total		0	$0.01
		80595489		0	-$10,637.19
		80595489 Total		0	-$10,637.19
		80595491		0	$0.01
		80595491 Total		0	$0.01
		80595750		0	-$633.30
		80595750 Total		0	-$633.30
		80596277		0	$0.00
		80596277 Total		0	$0.00
		80596318		0	$0.02
		80596318 Total		0	$0.02
		80596442		0	$0.00
			CHA CONSULTING INC	0	-$3,716.70
		80596442 Total		0	-$3,716.70
		80597292		0	-$642.54
		80597292 Total		0	-$642.54
		80600397		0	-$0.01
		80600397 Total		0	-$0.01
		80600677		0	-$69.30
		80600677 Total		0	-$69.30
		80600715		0	$0.00
		80600715 Total		0	$0.00
		80600946		0	-$1,287.41
		80600946 Total		0	-$1,287.41
		80601086		0	-$1,849.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80601086 Total		0	-$1,849.94
		80601215		0	-$264.27
		80601215 Total		0	-$264.27
		80601716		0	-$876.51
		80601716 Total		0	-$876.51
		80601726		0	-$69.30
		80601726 Total		0	-$69.30
		80601851		0	-$69.29
		80601851 Total		0	-$69.29
		80602649		0	-$2,071.10
		80602649 Total		0	-$2,071.10
		80607418		0	-$609.06
		80607418 Total		0	-$609.06
		80607420		0	-$3,890.31
		80607420 Total		0	-$3,890.31
		80607421		0	-$693.00
		80607421 Total		0	-$693.00
		80612188		0	$0.00
			CHA CONSULTING INC	0	-$78.50
		80612188 Total		0	-$78.50
		80612857		0	$0.00
		80612857 Total		0	$0.00
		80613188		0	-$1,117.95
		80613188 Total		0	-$1,117.95
		80613191	CHA CONSULTING INC	0	-$882.00
		80613191 Total		0	-$882.00
		80613208		0	$0.00
		80613208 Total		0	$0.00
		80613460		0	-$348.30
		80613460 Total		0	-$348.30
		80613595		0	-$762.30
		80613595 Total		0	-$762.30
		80613724		0	-$1,086.79
		80613724 Total		0	-$1,086.79
		80628670		0	-$311.25
		80628670 Total		0	-$311.25
		80628948		0	$0.01
		80628948 Total		0	$0.01
		80630106		0	-$1,085.41
		80630106 Total		0	-$1,085.41
		80630172		0	-$414.09
		80630172 Total		0	-$414.09
		80634067		0	$0.00
			CHA CONSULTING INC	0	$1,338.02
		80634067 Total		0	$1,338.02
		80634607		0	-$0.01
		80634607 Total		0	-$0.01
		80635399		0	-$2,744.76
		80635399 Total		0	-$2,744.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80635802		0	-$5,860.42
		80635802 Total		0	-$5,860.42
		80637056		0	-$311.08
		80637056 Total		0	-$311.08
		80639743		0	-$1,917.74
		80639743 Total		0	-$1,917.74
		80639746		0	-$0.01
		80639746 Total		0	-$0.01
		80640267		0	$0.00
		80640267 Total		0	$0.00
		80640660		0	$0.00
			D&D POWER LLC	0	$0.00
		80640660 Total		0	$0.00
		80641391	CHA CONSULTING INC	0	-$441.00
			D&D POWER LLC	0	$1,387.12
		80641391 Total		0	$946.12
		80641924		0	-$257.47
		80641924 Total		0	-$257.47
		80646191		0	-$1,099.22
		80646191 Total		0	-$1,099.22
		80646315		0	-$1,099.21
		80646315 Total		0	-$1,099.21
		80646319		0	-$0.01
			D&D POWER LLC	0	$802.48
			C C LOUNSBURY INC	0	$197.86
			Correct June SCR error posting	0	$32,053.24
		80646319 Total		0	$33,053.57
		80646386		0	$0.00
		80646386 Total		0	$0.00
		80652169		0	-$1,043.63
		80652169 Total		0	-$1,043.63
		80652432		0	-$2,043.41
		80652432 Total		0	-$2,043.41
		80652444		0	-$589.61
		80652444 Total		0	-$589.61
		80666661		0	$0.00
		80666661 Total		0	$0.00
		80666776		0	-$2,908.34
		80666776 Total		0	-$2,908.34
		80667076		0	-$374.70
		80667076 Total		0	-$374.70
		80667338		0	-$1,508.00
		80667338 Total		0	-$1,508.00
		80667854		0	-$888.44
		80667854 Total		0	-$888.44
		80668385		0	-$1,333.22
		80668385 Total		0	-$1,333.22
		80684319		0	-$2,908.34
		80684319 Total		0	-$2,908.34

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80684445		0	-$1,300.02
		80684445 Total		0	-$1,300.02
		80684452		0	-$311.08
		80684452 Total		0	-$311.08
		80684595		0	-$2,367.58
		80684595 Total		0	-$2,367.58
		80690752		0	-$2,646.00
		80690752 Total		0	-$2,646.00
		80691318		0	-$1,543.50
		80691318 Total		0	-$1,543.50
		80691451		0	-$303.27
		80691451 Total		0	-$303.27
		80695323		0	-$850.51
		80695323 Total		0	-$850.51
		80695394		0	-$922.60
		80695394 Total		0	-$922.60
		80700594		0	-$60.87
			D&D POWER LLC	0	$0.00
		80700594 Total		0	-$60.87
		80705708		0	-$618.09
			CHA CONSULTING INC	0	-$1,972.23
		80705708 Total		0	-$2,590.32
		80706434		0	-$36.77
		80706434 Total		0	-$36.77
		80707119		0	-$1,544.89
		80707119 Total		0	-$1,544.89
		80707278		0	-$961.46
		80707278 Total		0	-$961.46
		80707493		0	-$3,924.64
		80707493 Total		0	-$3,924.64
		80707659		0	-$250.39
			CHA CONSULTING INC	0	$137.04
		80707659 Total		0	-$113.35
		80711340		0	-$2,917.25
		80711340 Total		0	-$2,917.25
		80711465		0	$0.00
		80711465 Total		0	$0.00
		80711624		0	$0.01
		80711624 Total		0	$0.01
		80712166		0	$0.00
		80712166 Total		0	$0.00
		80712173		0	-$1,827.17
		80712173 Total		0	-$1,827.17
		80712456		0	-$0.01
		80712456 Total		0	-$0.01
		80713261		0	$0.00
		80713261 Total		0	$0.00
		80713298		0	-$933.15
		80713298 Total		0	-$933.15

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80717286		0	-$2,655.67
		80717286 Total		0	-$2,655.67
		80718037		0	-$155.51
		80718037 Total		0	-$155.51
		80718155		0	-$794.42
		80718155 Total		0	-$794.42
		80729752		0	-$1,081.73
		80729752 Total		0	-$1,081.73
		80730336		0	-$3,003.68
		80730336 Total		0	-$3,003.68
		80730340		0	$0.01
		80730340 Total		0	$0.01
		80730450		0	-$1,406.38
		80730450 Total		0	-$1,406.38
		80730974		0	-$380.30
		80730974 Total		0	-$380.30
		80734748		0	$0.02
		80734748 Total		0	$0.02
		80736986		0	-$580.50
		80736986 Total		0	-$580.50
		80741806		0	-$3,045.71
		80741806 Total		0	-$3,045.71
		80750532		0	-$2,221.14
		80750532 Total		0	-$2,221.14
		80750656		0	$0.00
		80750656 Total		0	$0.00
		80750915		0	-$1,544.89
		80750915 Total		0	-$1,544.89
		80751370	D&D POWER LLC	0	$635.07
		80751370 Total		0	$635.07
		80751470		0	$0.00
		80751470 Total		0	$0.00
		80751527		0	-$2,233.25
		80751527 Total		0	-$2,233.25
		80755759		0	$0.00
			CHA CONSULTING INC	0	-$419.84
			D&D POWER LLC	0	$477.30
		80755759 Total		0	$57.46
		80755948		0	$0.00
		80755948 Total		0	$0.00
		80756195		0	-$499.42
		80756195 Total		0	-$499.42
		80756338		0	-$0.02
		80756338 Total		0	-$0.02
		80756594		0	$0.00
		80756594 Total		0	$0.00
		80762220		0	-$772.44
		80762220 Total		0	-$772.44
		80767638		0	-$1,295.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80767638 Total		0	-$1,295.33
		80767762		0	$0.00
		80767762 Total		0	$0.00
		80768636		0	-$311.25
		80768636 Total		0	-$311.25
		80769591		0	-$3,175.84
		80769591 Total		0	-$3,175.84
		80773485		0	-$482.87
		80773485 Total		0	-$482.87
		80773486		0	-$650.01
		80773486 Total		0	-$650.01
		80773569		0	-$3,467.91
		80773569 Total		0	-$3,467.91
		80773606		0	$0.02
		80773606 Total		0	$0.02
		80773607		0	-$0.01
		80773607 Total		0	-$0.01
		80785768		0	-$561.78
		80785768 Total		0	-$561.78
		80786311		0	-$872.83
		80786311 Total		0	-$872.83
		80787115		0	-$0.01
		80787115 Total		0	-$0.01
		80791104		0	-$937.92
		80791104 Total		0	-$937.92
		80791408		0	-$752.72
		80791408 Total		0	-$752.72
		80791948		0	-$514.96
		80791948 Total		0	-$514.96
		80792058		0	-$138.60
		80792058 Total		0	-$138.60
		80792186	LEIDOS ENGINEERING LLC	0	$69.30
		80792186 Total		0	$69.30
		80792219		0	-$1,321.71
		80792219 Total		0	-$1,321.71
		80792940	LEIDOS ENGINEERING LLC	0	$69.30
		80792940 Total		0	$69.30
		80793009		0	-$604.00
		80793009 Total		0	-$604.00
		80796271		0	-$3,846.37
		80796271 Total		0	-$3,846.37
		80796963		0	$0.00
		80796963 Total		0	$0.00
		80797279	CHA CONSULTING INC	0	-$147.42
		80797279 Total		0	-$147.42
		80797652		0	$0.00
			CHA CONSULTING INC	0	$506.43
		80797652 Total		0	$506.43
		80797787		0	$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80797787	CHA CONSULTING INC	0	-$465.96
		80797787 Total		0	-$465.94
		80798206		0	-$0.01
		80798206 Total		0	-$0.01
		80798489		0	$0.00
		80798489 Total		0	$0.00
		80803724		0	$0.01
		80803724 Total		0	$0.01
		80803855		0	-$576.99
		80803855 Total		0	-$576.99
		80804378	CHA CONSULTING INC	0	-$441.00
		80804378 Total		0	-$441.00
		80807680		0	-$1,794.99
			CHA CONSULTING INC	0	$3,430.70
		80807680 Total		0	$1,635.71
		80809205		0	-$988.93
			D&D POWER LLC	0	$0.00
		80809205 Total		0	-$988.93
		80821391		0	-$726.09
		80821391 Total		0	-$726.09
		80826383		0	-$0.01
			CHA CONSULTING INC	0	$3.96
		80826383 Total		0	$3.95
		80827325		0	$0.01
			CHA CONSULTING INC	0	-$138.45
		80827325 Total		0	-$138.44
		80827351		0	$0.01
		80827351 Total		0	$0.01
		80827478		0	$0.01
		80827478 Total		0	$0.01
		80831965	CHA CONSULTING INC	0	-$127.34
		80831965 Total		0	-$127.34
		80843961		0	-$3,867.00
		80843961 Total		0	-$3,867.00
		80844042		0	-$341.92
		80844042 Total		0	-$341.92
		80844380		0	-$3,549.03
		80844380 Total		0	-$3,549.03
		80844785		0	-$0.01
		80844785 Total		0	-$0.01
		80844795		0	$0.00
		80844795 Total		0	$0.00
		80844904		0	$0.01
		80844904 Total		0	$0.01
		80845874		0	$0.01
		80845874 Total		0	$0.01
		80845877		0	-$0.01
		80845877 Total		0	-$0.01
		80845878		0	-$0.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80845878 Total		0	-$0.01
		80849812		0	-$398.38
		80849812 Total		0	-$398.38
		80866862		0	-$546.22
		80866862 Total		0	-$546.22
		80867432		0	$0.01
			CHA CONSULTING INC	0	-$25.74
		80867432 Total		0	-$25.73
		80867705		0	-$1,044.90
		80867705 Total		0	-$1,044.90
		80872569		0	-$0.01
		80872569 Total		0	-$0.01
		80877996		0	$0.01
			CHA CONSULTING INC	0	$288.67
		80877996 Total		0	$288.68
		80878251		0	-$3,110.76
		80878251 Total		0	-$3,110.76
		80878253		0	-$311.08
		80878253 Total		0	-$311.08
		80878259	D&D POWER LLC	0	$1,390.11
		80878259 Total		0	$1,390.11
		80884916		0	$0.00
		80884916 Total		0	$0.00
		80885865		0	$0.01
			CHA CONSULTING INC	0	$2,003.12
		80885865 Total		0	$2,003.13
		80885978		0	-$358.06
		80885978 Total		0	-$358.06
		80886484		0	-$1,160.01
			D&D POWER LLC	0	$1,462.13
		80886484 Total		0	$302.12
		80890156	CHA CONSULTING INC	0	$1,019.45
		80890156 Total		0	$1,019.45
		80890158	CHA CONSULTING INC	0	$601.48
		80890158 Total		0	$601.48
		80890160		0	$0.01
			CHA CONSULTING INC	0	$2,771.10
		80890160 Total		0	$2,771.11
		80890419	CHA CONSULTING INC	0	$2,477.71
		80890419 Total		0	$2,477.71
		80890423	CHA CONSULTING INC	0	$366.29
		80890423 Total		0	$366.29
		80890428	CHA CONSULTING INC	0	$735.00
		80890428 Total		0	$735.00
		80890685	CHA CONSULTING INC	0	$900.32
		80890685 Total		0	$900.32
		80890688	CHA CONSULTING INC	0	$478.47
		80890688 Total		0	$478.47
		80890693		0	$0.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80890693	CHA CONSULTING INC	0	$1,414.30
		80890693 Total		0	$1,414.31
		80890778	CHA CONSULTING INC	0	$843.44
		80890778 Total		0	$843.44
		80890808	CHA CONSULTING INC	0	$741.36
		80890808 Total		0	$741.36
		80890818		0	$0.01
			CHA CONSULTING INC	0	$848.18
		80890818 Total		0	$848.19
		80890958		0	$39.80
		80890958 Total		0	$39.80
		80891222		0	$21.87
			CHA CONSULTING INC	0	$1,669.18
		80891222 Total		0	$1,691.05
		80906040		0	-$311.08
		80906040 Total		0	-$311.08
		80916601		0	-$0.01
			CHA CONSULTING INC	0	$363.76
		80916601 Total		0	$363.75
		80917753		0	-$528.56
			LEIDOS ENGINEERING LLC	0	$138.60
		80917753 Total		0	-$389.96
		80923659	CHA CONSULTING INC	0	-$8.15
		80923659 Total		0	-$8.15
		80923798		0	-$0.01
			CHA CONSULTING INC	0	-$7.30
		80923798 Total		0	-$7.31
		80924103		0	-$311.08
		80924103 Total		0	-$311.08
		80928741		0	-$1,555.38
		80928741 Total		0	-$1,555.38
		80929169	CHA CONSULTING INC	0	$505.21
		80929169 Total		0	$505.21
		80929995	CHA CONSULTING INC	0	$0.00
		80929995 Total		0	$0.00
		80929997	CHA CONSULTING INC	0	$0.00
		80929997 Total		0	$0.00
		80930001	CHA CONSULTING INC	0	$0.00
		80930001 Total		0	$0.00
		80930003	CHA CONSULTING INC	0	$0.00
		80930003 Total		0	$0.00
		80930005	CHA CONSULTING INC	0	$0.00
		80930005 Total		0	$0.00
		80930006	CHA CONSULTING INC	0	-$32.62
		80930006 Total		0	-$32.62
		80930050	CHA CONSULTING INC	0	$0.00
		80930050 Total		0	$0.00
		80930101	CHA CONSULTING INC	0	$0.00
		80930101 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)**	80930128	CHA CONSULTING INC	0	$0.00
		80930128 Total		0	$0.00
		80941199		0	-$933.22
		80941199 Total		0	-$933.22
		80941201		0	-$348.30
		80941201 Total		0	-$348.30
		80944385	CHA CONSULTING INC	0	$0.00
		80944385 Total		0	$0.00
		80944387	CHA CONSULTING INC	0	$0.00
		80944387 Total		0	$0.00
		80944389	CHA CONSULTING INC	0	$0.00
		80944389 Total		0	$0.00
		80944811	LEIDOS ENGINEERING LLC	0	$69.30
		80944811 Total		0	$69.30
		80945230	D&D POWER LLC	0	$6,870.53
			C C LOUNSBURY INC	0	$66.49
		80945230 Total		0	$6,937.02
		80945574	LEIDOS ENGINEERING LLC	0	$733.20
		80945574 Total		0	$733.20
		80946049		0	$0.02
			CHA CONSULTING INC	0	$3,895.85
		80946049 Total		0	$3,895.87
		80946063	CHA CONSULTING INC	0	$3,637.36
		80946063 Total		0	$3,637.36
		80950574		0	-$1,224.09
			LEIDOS ENGINEERING LLC	0	$207.90
		80950574 Total		0	-$1,016.19
		80951129		0	-$1,475.60
			LEIDOS ENGINEERING LLC	0	$346.50
		80951129 Total		0	-$1,129.10
		80951723	LEIDOS ENGINEERING LLC	0	$69.30
		80951723 Total		0	$69.30
		80958984	LEIDOS ENGINEERING LLC	0	$0.00
		80958984 Total		0	$0.00
		80959228		0	$0.00
		80959228 Total		0	$0.00
		80964759		0	-$528.56
			LEIDOS ENGINEERING LLC	0	$138.60
		80964759 Total		0	-$389.96
		80964763		0	-$776.44
			LEIDOS ENGINEERING LLC	0	$138.60
		80964763 Total		0	-$637.84
		80964765		0	-$3,242.28
			LEIDOS ENGINEERING LLC	0	$554.40
		80964765 Total		0	-$2,687.88
		80969467		0	$0.00
			CHA CONSULTING INC	0	-$31.71
		80969467 Total		0	-$31.71
		80969975	LEIDOS ENGINEERING LLC	0	$69.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80969975 Total		0	$69.30
		80969976	LEIDOS ENGINEERING LLC	0	$207.90
		80969976 Total		0	$207.90
		80969979	LEIDOS ENGINEERING LLC	0	$431.06
		80969979 Total		0	$431.06
		80971275		0	$0.00
			CHA CONSULTING INC	0	-$12.62
		80971275 Total		0	-$12.62
		80985645		0	$0.01
			CHA CONSULTING INC	0	-$11.33
		80985645 Total		0	-$11.32
		80990863		0	$0.00
			CHA CONSULTING INC	0	-$26.72
		80990863 Total		0	-$26.72
		80992663	LEIDOS ENGINEERING LLC	0	$138.60
		80992663 Total		0	$138.60
		80992800	LEIDOS ENGINEERING LLC	0	$54.65
		80992800 Total		0	$54.65
		80997538		0	-$1,277.10
		80997538 Total		0	-$1,277.10
		80997900		0	$0.00
			CHA CONSULTING INC	0	-$21.22
		80997900 Total		0	-$21.22
		80998067	CHA CONSULTING INC	0	-$9.81
		80998067 Total		0	-$9.81
		80998371	CHA CONSULTING INC	0	$220.50
		80998371 Total		0	$220.50
		80999501	LEIDOS ENGINEERING LLC	0	$69.30
		80999501 Total		0	$69.30
		80999650	LEIDOS ENGINEERING LLC	0	$69.30
		80999650 Total		0	$69.30
		81010722	CHA CONSULTING INC	0	$220.50
		81010722 Total		0	$220.50
		81012416	LEIDOS ENGINEERING LLC	0	$1,593.90
		81012416 Total		0	$1,593.90
		81013841	LEIDOS ENGINEERING LLC	0	$497.77
		81013841 Total		0	$497.77
		81020641		0	-$580.50
		81020641 Total		0	-$580.50
		81028403		0	-$0.01
		81028403 Total		0	-$0.01
		81028452		0	$0.00
		81028452 Total		0	$0.00
		81034289		0	-$1,168.52
			LEIDOS ENGINEERING LLC	0	$415.80
		81034289 Total		0	-$752.72
		81034336	LEIDOS ENGINEERING LLC	0	$308.65
		81034336 Total		0	$308.65
		81041168	CHA CONSULTING INC	0	$450.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81041168 Total		0	$450.18
		81041261	CHA CONSULTING INC	0	$173.52
		81041261 Total		0	$173.52
		81041343		0	-$6,078.60
			D&D POWER LLC	0	$11,974.24
			C C LOUNSBURY INC	0	$45.62
		81041343 Total		0	$5,941.26
		81041350		0	$0.02
			D&D POWER LLC	0	$2,650.67
			C C LOUNSBURY INC	0	$35.81
		81041350 Total		0	$2,686.50
		81041355		0	-$496.75
			LEIDOS ENGINEERING LLC	0	$69.30
		81041355 Total		0	-$427.45
		81042472	LEIDOS ENGINEERING LLC	0	$243.68
		81042472 Total		0	$243.68
		81042651		0	-$1,724.67
			LEIDOS ENGINEERING LLC	0	$138.60
		81042651 Total		0	-$1,586.07
		81042789	LEIDOS ENGINEERING LLC	0	$203.97
		81042789 Total		0	$203.97
		81042877	LEIDOS ENGINEERING LLC	0	$69.30
		81042877 Total		0	$69.30
		81047252	LEIDOS ENGINEERING LLC	0	$1,039.50
		81047252 Total		0	$1,039.50
		81047967	CHA CONSULTING INC	0	$220.50
		81047967 Total		0	$220.50
		81049289	LEIDOS ENGINEERING LLC	0	$39.23
		81049289 Total		0	$39.23
		81049328		0	$0.00
			LEIDOS ENGINEERING LLC	0	$144.81
		81049328 Total		0	$144.81
		81053595		0	-$514.97
			LEIDOS ENGINEERING LLC	0	$138.60
		81053595 Total		0	-$376.37
		81069333		0	-$1,233.91
			ELECNOR HAWKEYE LLC	0	$0.00
			LEIDOS ENGINEERING LLC	0	$277.20
		81069333 Total		0	-$956.71
		81069716	LEIDOS ENGINEERING LLC	0	$553.87
		81069716 Total		0	$553.87
		81070161	LEIDOS ENGINEERING LLC	0	$59.21
		81070161 Total		0	$59.21
		81071156	LEIDOS ENGINEERING LLC	0	$1,108.80
		81071156 Total		0	$1,108.80
		81072515		0	-$580.50
			D&D POWER LLC	0	$0.00
		81072515 Total		0	-$580.50
		81076275		0	-$3,355.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81076275	D&D POWER LLC	0	$0.00
		81076275 Total		0	-$3,355.75
		81077114	LEIDOS ENGINEERING LLC	0	$722.16
		81077114 Total		0	$722.16
		81078166		0	-$0.01
		81078166 Total		0	-$0.01
		81078649		0	-$0.01
		81078649 Total		0	-$0.01
		81083147	LEIDOS ENGINEERING LLC	0	$187.93
		81083147 Total		0	$187.93
		81083854	LEIDOS ENGINEERING LLC	0	$320.37
		81083854 Total		0	$320.37
		81084680	LEIDOS ENGINEERING LLC	0	$427.71
		81084680 Total		0	$427.71
		81094105		0	-$976.36
			D&D POWER LLC	0	$860.26
		81094105 Total		0	-$116.10
		81112107		0	-$1,509.30
			D&D POWER LLC	0	$0.00
		81112107 Total		0	-$1,509.30
		81113650	LEIDOS ENGINEERING LLC	0	$346.50
		81113650 Total		0	$346.50
		81120333	LEIDOS ENGINEERING LLC	0	$169.40
		81120333 Total		0	$169.40
		81123925	LEIDOS ENGINEERING LLC	0	$693.00
		81123925 Total		0	$693.00
		81126069	LEIDOS ENGINEERING LLC	0	-$4.59
			Correct June SCR error posting	0	$143.19
		81126069 Total		0	$138.60
		81134363	LEIDOS ENGINEERING LLC	0	$138.60
		81134363 Total		0	$138.60
		81135461		0	-$0.01
		81135461 Total		0	-$0.01
		81154411		0	$0.02
			WAGNER TECHNICAL SERVICES INC	0	$623.75
			Eversource Units 3PA in CT Western Region	0	-$316.81
		81154411 Total		0	$306.96
		81165031	LEIDOS ENGINEERING LLC	0	$415.80
		81165031 Total		0	$415.80
		81165402		0	-$962.92
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$0.00
			Eversource Units 3PA in CT Central Region	0	-$982.80
		81165402 Total		0	-$1,829.62
		81171327		0	$0.00
			LEIDOS ENGINEERING LLC	0	$414.03
		81171327 Total		0	$414.03
		81171894		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$620.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81171894 Total		0	$620.16
		81172842		0	-$514.95
			LEIDOS ENGINEERING LLC	0	$138.60
			D&D POWER LLC	0	$376.35
		81172842 Total		0	$0.00
		81173213		0	-$640.63
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			D&D POWER LLC	0	$0.00
			Eversource Units 3PA in CT Western Region	0	-$1,179.36
		81173213 Total		0	-$1,819.99
		81178011		0	-$0.01
			D&D POWER LLC	0	-$849.53
			Eversource Units 3PA in CT Western Region	0	-$1,179.36
		81178011 Total		0	-$2,028.90
		81179598	TENNETT TREE SERVICE INC	0	$5,838.73
			Eversource Units 3PA in CT Eastern Region	0	-$393.12
		81179598 Total		0	$5,445.61
		81187150	LEIDOS ENGINEERING LLC	0	$69.30
		81187150 Total		0	$69.30
		81198806		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$445.78
			D&D POWER LLC	0	$1,433.67
			Eversource Units 3PA in CT Western Region	0	-$158.90
		81198806 Total		0	$1,720.55
		81202631		0	$0.00
			LEIDOS ENGINEERING LLC	0	$51.53
		81202631 Total		0	$51.53
		81203829		0	$0.01
			LEIDOS ENGINEERING LLC	0	$498.40
		81203829 Total		0	$498.41
		81263431		0	$149.24
			CHA CONSULTING INC	0	$6,170.24
		81263431 Total		0	$6,319.48
		81263518	CHA CONSULTING INC	0	$749.72
			D&D POWER LLC	0	$457.02
		81263518 Total		0	$1,206.74
		81297026		0	-$441.00
			CHA CONSULTING INC	0	$441.00
		81297026 Total		0	$0.00
		81297565		0	$0.00
			CHA CONSULTING INC	0	$1,455.78
		81297565 Total		0	$1,455.78
		81315258	CHA CONSULTING INC	0	-$1,452.42
		81315258 Total		0	-$1,452.42
		81315813		0	$0.01
			CHA CONSULTING INC	0	$180.16
		81315813 Total		0	$180.17
		81341596		0	$0.00
			LEIDOS ENGINEERING LLC	0	$24.67

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81341596 Total		0	$24.67
		81343215		0	$0.02
			LEIDOS ENGINEERING LLC	0	$200.49
		81343215 Total		0	$200.51
		81348245		0	-$1,712.35
			CHA CONSULTING INC	0	$1,426.65
		81348245 Total		0	-$285.70
		81350404	CHA CONSULTING INC	0	$1,200.95
		81350404 Total		0	$1,200.95
		81355132	CHA CONSULTING INC	0	$377.06
		81355132 Total		0	$377.06
		81355430		0	-$0.02
			CHA CONSULTING INC	0	$1,712.35
			D&D POWER LLC	0	$2,461.72
			C C LOUNSBURY INC	0	$99.32
		81355430 Total		0	$4,273.37
		81379327	CHA CONSULTING INC	0	$400.46
		81379327 Total		0	$400.46
		81398011		0	-$2,123.12
			CHA CONSULTING INC	0	$6,935.49
		81398011 Total		0	$4,812.37
		81398144		0	$0.00
			CHA CONSULTING INC	0	-$320.24
		81398144 Total		0	-$320.24
		81399508	CHA CONSULTING INC	0	$426.56
		81399508 Total		0	$426.56
		81399675	CHA CONSULTING INC	0	$181.12
		81399675 Total		0	$181.12
		81399797	CHA CONSULTING INC	0	$333.34
		81399797 Total		0	$333.34
		81404804		0	$0.01
			CHA CONSULTING INC	0	$1,248.78
		81404804 Total		0	$1,248.79
		81404807		0	-$0.01
			CHA CONSULTING INC	0	$150.86
		81404807 Total		0	$150.85
		81427474		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$146.53
		81427474 Total		0	$146.52
		81471208	LEIDOS ENGINEERING LLC	0	$831.60
		81471208 Total		0	$831.60
		81476445		0	$0.00
			CHA CONSULTING INC	0	$461.25
		81476445 Total		0	$461.25
		81476600		0	-$0.01
			CHA CONSULTING INC	0	-$3,163.01
		81476600 Total		0	-$3,163.02
		81476692	CHA CONSULTING INC	0	$1,076.90
		81476692 Total		0	$1,076.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81476744	CHA CONSULTING INC	0	$0.00
		81476744 Total		0	$0.00
		81489063		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$650.18
			LUCAS TREE EXPERTS	0	$121.95
			0190372 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			Reclass tree trimming invoices to RT8	0	$0.00
		81489063 Total		0	$772.13
		81506862	CHA CONSULTING INC	0	$842.33
		81506862 Total		0	$842.33
		81506902	CHA CONSULTING INC	0	$854.86
		81506902 Total		0	$854.86
		81512914	LEIDOS ENGINEERING LLC	0	$693.00
		81512914 Total		0	$693.00
		81513726	LEIDOS ENGINEERING LLC	0	$138.59
		81513726 Total		0	$138.59
		81524604		0	$0.00
			LEIDOS ENGINEERING LLC	0	$144.17
		81524604 Total		0	$144.17
		81530030	WAGNER TECHNICAL SERVICES INC	0	$118.41
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81530030 Total		0	$118.41
		81541708		0	-$53.53
			WAGNER TECHNICAL SERVICES INC	0	$87.71
			0190372 - EVERSOURCE UNITS 3PA IN CT WES	0	$53.54
		81541708 Total		0	$87.72
		81552704		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$27.05
		81552704 Total		0	$27.05
		81552967		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$73.48
		81552967 Total		0	$73.48
		81582615		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$190.62
		81582615 Total		0	$190.62
		81593454	CHA CONSULTING INC	0	$0.00
		81593454 Total		0	$0.00
		81594860		0	-$0.10
			CHA CONSULTING INC	0	$4,196.17
		81594860 Total		0	$4,196.07
		81601281		0	-$0.01
			CHA CONSULTING INC	0	$1,353.63
		81601281 Total		0	$1,353.62
		81605964		0	$0.00
			CHA CONSULTING INC	0	-$1,750.36
			D&D POWER LLC	0	$2,560.84
		81605964 Total		0	$810.48
		81606014		0	$0.00
			CHA CONSULTING INC	0	$670.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81606014 Total		0	$670.74
		81628647		0	$0.00
			CHA CONSULTING INC	0	$1,867.20
		81628647 Total		0	$1,867.20
		81651452	WAGNER TECHNICAL SERVICES INC	0	$1,049.18
		81651452 Total		0	$1,049.18
		81663576		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$83.70
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		81663576 Total		0	$83.70
		81668049		0	$0.00
			CHA CONSULTING INC	0	$295.95
		81668049 Total		0	$295.95
		81669160		0	-$0.01
			CHA CONSULTING INC	0	-$18.49
			Correct June SCR error posting	0	$573.34
		81669160 Total		0	$554.84
		81674255	CHA CONSULTING INC	0	$1,102.50
		81674255 Total		0	$1,102.50
		81674641		0	$0.00
			CHA CONSULTING INC	0	$316.94
		81674641 Total		0	$316.94
		81680860		0	$0.02
			CHA CONSULTING INC	0	$253.45
		81680860 Total		0	$253.47
		81681622	CHA CONSULTING INC	0	$490.00
		81681622 Total		0	$490.00
		81685750		0	$0.01
			CHA CONSULTING INC	0	$962.78
		81685750 Total		0	$962.79
		81687412	CHA CONSULTING INC	0	$386.42
		81687412 Total		0	$386.42
		81692586	CHA CONSULTING INC	0	$220.51
		81692586 Total		0	$220.51
		81693522	LEIDOS ENGINEERING LLC	0	$554.40
		81693522 Total		0	$554.40
		81693526	LEIDOS ENGINEERING LLC	0	$693.00
		81693526 Total		0	$693.00
		81708067		0	-$0.01
			CHA CONSULTING INC	0	$2,555.29
		81708067 Total		0	$2,555.28
		81708351	WAGNER TECHNICAL SERVICES INC	0	$0.00
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81708351 Total		0	$0.00
		81708353	WAGNER TECHNICAL SERVICES INC	0	$0.00
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		81708353 Total		0	$0.00
		81714331		0	$0.00
			CHA CONSULTING INC	0	$1,001.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81714331 Total		0	$1,001.82
		81714338		0	$0.00
			CHA CONSULTING INC	0	$443.48
		81714338 Total		0	$443.48
		81715692	CHA CONSULTING INC	0	$312.64
		81715692 Total		0	$312.64
		81727080		0	-$3,417.78
			CHA CONSULTING INC	0	$3,417.78
		81727080 Total		0	$0.00
		81732258	CHA CONSULTING INC	0	$1,780.55
		81732258 Total		0	$1,780.55
		81732263	CHA CONSULTING INC	0	$1,227.17
		81732263 Total		0	$1,227.17
		81765723		0	$0.01
			CHA CONSULTING INC	0	$4,298.39
		81765723 Total		0	$4,298.40
		81773558	CHA CONSULTING INC	0	$4,569.82
		81773558 Total		0	$4,569.82
		81777684		0	$0.00
			CHA CONSULTING INC	0	$1,451.10
		81777684 Total		0	$1,451.10
		81778805		0	$0.00
			CHA CONSULTING INC	0	$147.30
		81778805 Total		0	$147.30
		81778935	CHA CONSULTING INC	0	$447.83
		81778935 Total		0	$447.83
		81779061		0	$0.00
			CHA CONSULTING INC	0	$438.61
		81779061 Total		0	$438.61
		81779613	CHA CONSULTING INC	0	$645.16
		81779613 Total		0	$645.16
		81779616		0	$0.01
			CHA CONSULTING INC	0	$2,371.70
		81779616 Total		0	$2,371.71
		81779721		0	$0.00
			CHA CONSULTING INC	0	$1,261.41
		81779721 Total		0	$1,261.41
		81779739		0	$0.03
			CHA CONSULTING INC	0	$1,400.27
		81779739 Total		0	$1,400.30
		81779747		0	-$0.01
			CHA CONSULTING INC	0	$572.74
		81779747 Total		0	$572.73
		81780056	CHA CONSULTING INC	0	$661.50
		81780056 Total		0	$661.50
		81780191	CHA CONSULTING INC	0	$882.00
		81780191 Total		0	$882.00
		81780194	CHA CONSULTING INC	0	$661.50
		81780194 Total		0	$661.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81780200	CHA CONSULTING INC	0	$685.94
		81780200 Total		0	$685.94
		81780202	CHA CONSULTING INC	0	$521.80
		81780202 Total		0	$521.80
		81780214	CHA CONSULTING INC	0	$882.00
		81780214 Total		0	$882.00
		81794335		0	$0.01
			CHA CONSULTING INC	0	$4,122.03
		81794335 Total		0	$4,122.04
		81794875		0	$0.00
			CHA CONSULTING INC	0	$626.39
		81794875 Total		0	$626.39
		81797024	CHA CONSULTING INC	0	$400.00
		81797024 Total		0	$400.00
		81797056	CHA CONSULTING INC	0	$903.31
		81797056 Total		0	$903.31
		81797058	CHA CONSULTING INC	0	$1,102.50
		81797058 Total		0	$1,102.50
		81797059	CHA CONSULTING INC	0	$441.00
		81797059 Total		0	$441.00
		81797063	CHA CONSULTING INC	0	$1,006.14
		81797063 Total		0	$1,006.14
		81800995		0	-$0.01
			CHA CONSULTING INC	0	$2,507.12
		81800995 Total		0	$2,507.11
		81802594	CHA CONSULTING INC	0	$1,102.50
		81802594 Total		0	$1,102.50
		81813348	CHA CONSULTING INC	0	$117.66
		81813348 Total		0	$117.66
		81814489		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$952.07
		81814489 Total		0	$952.08
		81841158		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$241.68
			D&D POWER LLC	0	$1,396.39
		81841158 Total		0	$1,638.07
		81859460	WAGNER TECHNICAL SERVICES INC	0	$667.12
		81859460 Total		0	$667.12
		81860931	WAGNER TECHNICAL SERVICES INC	0	$1,257.65
		81860931 Total		0	$1,257.65
		81876819	2022 design WOs in 3PA to F11 CHALeid	0	$211.36
		81876819 Total		0	$211.36
		81881671		0	$0.02
			WAGNER TECHNICAL SERVICES INC	0	$100.15
			0192980 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		81881671 Total		0	$100.17
		81881806		0	$0.00
			CHA CONSULTING INC	0	$192.88
		81881806 Total		0	$192.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81888614		0	-$441.00
			CHA CONSULTING INC	0	$441.00
		81888614 Total		0	$0.00
		81893323	CHA CONSULTING INC	0	$439.87
		81893323 Total		0	$439.87
		81893643	CHA CONSULTING INC	0	$1,033.54
		81893643 Total		0	$1,033.54
		81915709		0	-$5,292.00
			CHA CONSULTING INC	0	-$176.48
			Correct June SCR error posting	0	$5,468.48
		81915709 Total		0	$0.00
		81924642	CHA CONSULTING INC	0	$455.39
		81924642 Total		0	$455.39
		81933866		0	-$0.02
			WAGNER TECHNICAL SERVICES INC	0	$462.65
		81933866 Total		0	$462.63
		81933870		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$306.02
		81933870 Total		0	$306.03
		81968564	CHA CONSULTING INC	0	$1,052.54
		81968564 Total		0	$1,052.54
		81968707		0	-$0.01
			CHA CONSULTING INC	0	$2,511.67
		81968707 Total		0	$2,511.66
		81979116		0	$0.01
			CHA CONSULTING INC	0	$179.50
		81979116 Total		0	$179.51
		81995032		0	-$0.01
			CHA CONSULTING INC	0	$4,283.09
		81995032 Total		0	$4,283.08
		81995319		0	$0.01
			LEIDOS ENGINEERING LLC	0	-$7.99
			Correct June SCR error posting	0	$247.03
		81995319 Total		0	$239.05
		81995764		0	$0.01
			CHA CONSULTING INC	0	-$39.69
			Correct June SCR error posting	0	$1,229.58
		81995764 Total		0	$1,189.90
		81996020	LEIDOS ENGINEERING LLC	0	-$5.43
			Correct June SCR error posting	0	$168.35
		81996020 Total		0	$162.92
		81996402	LEIDOS ENGINEERING LLC	0	-$242.70
			Correct June SCR error posting	0	$1,074.30
		81996402 Total		0	$831.60
		82001153		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$97.34
		82001153 Total		0	$97.33
		82002259	LEIDOS ENGINEERING LLC	0	$168.81
		82002259 Total		0	$168.81

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82003109	CHA CONSULTING INC	0	-$12.93
			Correct June SCR error posting	0	$400.81
		82003109 Total		0	$387.88
		82007171		0	-$0.02
			CHA CONSULTING INC	0	-$4.75
			Correct June SCR error posting	0	$146.77
		82007171 Total		0	$142.00
		82007447		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$521.27
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82007447 Total		0	$521.28
		82009359	WAGNER TECHNICAL SERVICES INC	0	$146.38
		82009359 Total		0	$146.38
		82009360	WAGNER TECHNICAL SERVICES INC	0	$556.21
		82009360 Total		0	$556.21
		82009484		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$61.14
			0194984 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82009484 Total		0	$61.14
		82012443		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$1,012.49
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82012443 Total		0	$1,012.48
		82012567		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$248.74
			0191820 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82012567 Total		0	$248.74
		82013495		0	$0.01
			CHA CONSULTING INC	0	$1,193.92
		82013495 Total		0	$1,193.93
		82013744		0	$0.01
			CHA CONSULTING INC	0	$1,546.03
		82013744 Total		0	$1,546.04
		82041913		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$49.00
			0194984 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		82041913 Total		0	$48.99
		82053356		0	-$0.01
			CHA CONSULTING INC	0	$1,599.89
		82053356 Total		0	$1,599.88
		82054561		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$203.53
			0194984 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82054561 Total		0	$203.53
		82084180		0	$0.00
			CHA CONSULTING INC	0	$2,662.25
		82084180 Total		0	$2,662.25
		82090136	CHA CONSULTING INC	0	$882.01
		82090136 Total		0	$882.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82102023	LEIDOS ENGINEERING LLC	0	$69.30
		82102023 Total		0	$69.30
		82103283		0	$0.01
			LEIDOS ENGINEERING LLC	0	$182.57
		82103283 Total		0	$182.58
		82118812	LEIDOS ENGINEERING LLC	0	-$25.42
			Correct June SCR error posting	0	$787.72
		82118812 Total		0	$762.30
		82125406	WAGNER TECHNICAL SERVICES INC	0	$265.60
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82125406 Total		0	$265.60
		82131327	LEIDOS ENGINEERING LLC	0	-$177.82
			Correct June SCR error posting	0	$1,217.32
		82131327 Total		0	$1,039.50
		82137203	CHA CONSULTING INC	0	$1,190.89
		82137203 Total		0	$1,190.89
		82143539	CHA CONSULTING INC	0	$0.00
		82143539 Total		0	$0.00
		82166690	LEIDOS ENGINEERING LLC	0	$145.64
		82166690 Total		0	$145.64
		82167619	LEIDOS ENGINEERING LLC	0	$152.66
		82167619 Total		0	$152.66
		82167668	LEIDOS ENGINEERING LLC	0	$207.90
		82167668 Total		0	$207.90
		82173987		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$285.56
			D&D POWER LLC	0	$1,089.27
		82173987 Total		0	$1,374.83
		82177044	WAGNER TECHNICAL SERVICES INC	0	$1,393.20
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82177044 Total		0	$1,393.20
		82177195	CHA CONSULTING INC	0	$1,082.11
		82177195 Total		0	$1,082.11
		82181007	WAGNER TECHNICAL SERVICES INC	0	$377.39
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82181007 Total		0	$377.39
		82181155		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$363.81
			0195796 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82181155 Total		0	$363.81
		82207380		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$319.49
			D&D POWER LLC	0	$956.60
		82207380 Total		0	$1,276.09
		82213221	WAGNER TECHNICAL SERVICES INC	0	$189.66
		82213221 Total		0	$189.66
		82219353	WAGNER TECHNICAL SERVICES INC	0	$99.67
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82219353 Total		0	$99.67

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82220144		0	-$842.40
			0195796 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40
		82220144 Total		0	$0.00
		82265281	CHA CONSULTING INC	0	$786.13
		82265281 Total		0	$786.13
		82265681	CHA CONSULTING INC	0	$198.72
		82265681 Total		0	$198.72
		82265686	CHA CONSULTING INC	0	$181.52
		82265686 Total		0	$181.52
		82265725	CHA CONSULTING INC	0	$99.93
		82265725 Total		0	$99.93
		82265862		0	-$0.01
			CHA CONSULTING INC	0	$412.79
		82265862 Total		0	$412.78
		82271686		0	-$0.01
			CHA CONSULTING INC	0	$177.01
		82271686 Total		0	$177.00
		82283644	CHA CONSULTING INC	0	$0.00
		82283644 Total		0	$0.00
		82329815		0	-$0.01
			CHA CONSULTING INC	0	$535.52
		82329815 Total		0	$535.51
		82329914		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$138.09
		82329914 Total		0	$138.09
		82359892	WAGNER TECHNICAL SERVICES INC	0	$125.68
		82359892 Total		0	$125.68
		82360589		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$128.21
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82360589 Total		0	$128.22
		82371431	WAGNER TECHNICAL SERVICES INC	0	$129.00
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82371431 Total		0	$129.00
		82389602		0	$0.00
			LEIDOS ENGINEERING LLC	0	$974.54
		82389602 Total		0	$974.54
		82396152	WAGNER TECHNICAL SERVICES INC	0	$79.40
			0197458 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82396152 Total		0	$79.40
		82406899		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$253.26
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82406899 Total		0	$253.26
		82407660		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$58.55
			0197458 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82407660 Total		0	$58.55
		82413511	LEIDOS ENGINEERING LLC	0	$1,316.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82413511 Total		0	$1,316.70
		82413933	CHA CONSULTING INC	0	$0.00
		82413933 Total		0	$0.00
		82443227		0	-$2,021.76
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$2,021.76
		82443227 Total		0	$0.00
		82451053	CHA CONSULTING INC	0	$330.43
		82451053 Total		0	$330.43
		82458635	LEIDOS ENGINEERING LLC	0	$719.70
		82458635 Total		0	$719.70
		82458672		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$222.70
			WAGNER TECHNICAL SERVICES INC	0	$1,036.10
		82458672 Total		0	$1,258.79
		82459628		0	$0.00
			LEIDOS ENGINEERING LLC	0	$159.25
		82459628 Total		0	$159.25
		82481722	LEIDOS ENGINEERING LLC	0	$762.30
		82481722 Total		0	$762.30
		82489674	WAGNER TECHNICAL SERVICES INC	0	$64.39
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82489674 Total		0	$64.39
		82495563		0	-$261.24
			WAGNER TECHNICAL SERVICES INC	0	$384.39
			0198703 - EVERSOURCE UNITS 3PA IN CT WES	0	$261.24
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82495563 Total		0	$384.39
		82501991		0	$0.01
			CHA CONSULTING INC	0	$444.68
		82501991 Total		0	$444.69
		82523197		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$294.31
		82523197 Total		0	$294.31
		82523232		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$281.39
		82523232 Total		0	$281.38
		82523322		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$268.45
		82523322 Total		0	$268.46
		82523401		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$301.30
		82523401 Total		0	$301.30
		82523448	WAGNER TECHNICAL SERVICES INC	0	$346.97
		82523448 Total		0	$346.97
		82587420	WAGNER TECHNICAL SERVICES INC	0	$120.02
			0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		82587420 Total		0	$120.02
		82587577		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$102.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82587577	0198703 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		82587577 Total		0	$102.12
		82594264	LEIDOS ENGINEERING LLC	0	$69.30
		82594264 Total		0	$69.30
		82618091		0	$0.00
			CHA CONSULTING INC	0	$671.30
		82618091 Total		0	$671.30
		82660694	LEIDOS ENGINEERING LLC	0	$90.89
		82660694 Total		0	$90.89
		82672215	LEIDOS ENGINEERING LLC	0	$46.29
		82672215 Total		0	$46.29
		82677658	WAGNER TECHNICAL SERVICES INC	0	$152.09
		82677658 Total		0	$152.09
		82694307	WAGNER TECHNICAL SERVICES INC	0	$326.74
		82694307 Total		0	$326.74
		82695682	LEIDOS ENGINEERING LLC	0	$825.96
		82695682 Total		0	$825.96
		82696666	LEIDOS ENGINEERING LLC	0	$221.52
		82696666 Total		0	$221.52
		82701052	LEIDOS ENGINEERING LLC	0	$169.63
		82701052 Total		0	$169.63
		82708550	LEIDOS ENGINEERING LLC	0	$69.30
		82708550 Total		0	$69.30
		82714199		0	$0.01
			LEIDOS ENGINEERING LLC	0	$155.68
		82714199 Total		0	$155.69
		82714483	WAGNER TECHNICAL SERVICES INC	0	$149.93
		82714483 Total		0	$149.93
		82715068	LEIDOS ENGINEERING LLC	0	$346.50
		82715068 Total		0	$346.50
		82720152	LEIDOS ENGINEERING LLC	0	$0.00
		82720152 Total		0	$0.00
		82743012	LEIDOS ENGINEERING LLC	0	$1,663.20
		82743012 Total		0	$1,663.20
		82755568	LEIDOS ENGINEERING LLC	0	$970.20
		82755568 Total		0	$970.20
		82757246	LEIDOS ENGINEERING LLC	0	$397.94
		82757246 Total		0	$397.94
		82758023	LEIDOS ENGINEERING LLC	0	$138.60
		82758023 Total		0	$138.60
		82780477		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$110.63
		82780477 Total		0	$110.62
		82797960	CHA CONSULTING INC	0	$582.53
		82797960 Total		0	$582.53
		82798970	LEIDOS ENGINEERING LLC	0	$138.60
		82798970 Total		0	$138.60
		82804626		0	-$489.34
			WAGNER TECHNICAL SERVICES INC	0	$59.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82804626	0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$489.34
		82804626 Total		0	$59.75
		82804627		0	-$597.98
			WAGNER TECHNICAL SERVICES INC	0	$235.80
			0198998 - EVERSOURCE UNITS 3PA IN CT EAS	0	$597.98
		82804627 Total		0	$235.80
		82805651		0	-$0.01
			CHA CONSULTING INC	0	$619.25
		82805651 Total		0	$619.24
		82810547		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$161.56
		82810547 Total		0	$161.55
		82810794	LEIDOS ENGINEERING LLC	0	$207.90
		82810794 Total		0	$207.90
		82810918		0	$0.00
			LEIDOS ENGINEERING LLC	0	$212.27
		82810918 Total		0	$212.27
		82811290	LEIDOS ENGINEERING LLC	0	$69.30
		82811290 Total		0	$69.30
		82811326		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$351.02
		82811326 Total		0	$351.01
		82822296		0	$0.00
			CHA CONSULTING INC	0	$795.20
		82822296 Total		0	$795.20
		82823922	LEIDOS ENGINEERING LLC	0	$1,732.50
		82823922 Total		0	$1,732.50
		82827964		0	$0.00
			LEIDOS ENGINEERING LLC	0	$198.66
		82827964 Total		0	$198.66
		82853933		0	$0.00
			LEIDOS ENGINEERING LLC	0	$445.28
		82853933 Total		0	$445.28
		82976327		0	-$0.01
			LEIDOS ENGINEERING LLC	0	$122.28
		82976327 Total		0	$122.27
		82989943		0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82989943 Total		0	$0.00
		TMPCPF11	JAN. 2024 3PA MAKE READY ADJUSTMENT	0	$0.00
			YE 3PA Make Ready Adjustment	0	$1,628,899.49
		TMPCPF11 Total		0	$1,628,899.49
	(blank) Total			[redacted]	**$2,307,526.51**
Outside Services Total				[redacted]	**$2,307,526.51**
Grand Total				[redacted]	**$4,666,955.04**