CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 495802 Third Party Attachment Make Ready

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,619,740	637,278	(7,982,462)
2	Indirect Costs	1,980,260	3,146,312	1,166,052
3	Total Project Costs	$ 10,600,000	$ 3,783,590	$ (6,816,410)

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B821681		0	$5,442.84
		1B821681 Total		0	$5,442.84
		80002705	AFUDC	0	$9.06
		80002705 Total		0	$9.06
		80004806		0	-$101.37
			AFUDC	0	$5.11
		80004806 Total		0	-$96.26
		80004816		0	$530.49
			AFUDC	0	$33.78
		80004816 Total		0	$564.27
		80006892	AFUDC	0	$25.73
		80006892 Total		0	$25.73
		80015198		0	$1,920.49
			AFUDC	0	$53.60
		80015198 Total		0	$1,974.09
		80015585	AFUDC	0	$0.42
		80015585 Total		0	$0.42
		80018239		0	$11,424.16
			AFUDC	0	$70.10
		80018239 Total		0	$11,494.26
		80020416		0	-$438.41
			AFUDC	0	-$1.63
		80020416 Total		0	-$440.04
		80020642		0	$1,350.32
			AFUDC	0	$55.76
		80020642 Total		0	$1,406.08
		80021397		0	$5,845.58
		80021397 Total		0	$5,845.58
		80021490	AFUDC	0	$3.19
		80021490 Total		0	$3.19
		80021558		0	$14,843.22
			AFUDC	0	$101.30
		80021558 Total		0	$14,944.52
		80021568		0	$4,424.72
			AFUDC	0	$290.12
		80021568 Total		0	$4,714.84
		80021581		0	$1,947.63
			AFUDC	0	$112.16
		80021581 Total		0	$2,059.79
		80021582	AFUDC	0	$1.22
		80021582 Total		0	$1.22
		80021852	AFUDC	0	$0.43
		80021852 Total		0	$0.43
		80021860		0	$2,002.40
			AFUDC	0	$68.09
		80021860 Total		0	$2,070.49
		80022132		0	$7,384.65
			AFUDC	0	$255.86
		80022132 Total		0	$7,640.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80022149		0	$1,783.14
			AFUDC	0	$56.45
		80022149 Total		0	$1,839.59
		80022433		0	$250.10
			AFUDC	0	$11.50
		80022433 Total		0	$261.60
		80022475	AFUDC	0	$3.66
		80022475 Total		0	$3.66
		80022571		0	-$74.04
			AFUDC	0	$1.69
		80022571 Total		0	-$72.35
		80022722	AFUDC	0	$5.87
		80022722 Total		0	$5.87
		80022729		0	$1,594.37
			AFUDC	0	$86.21
		80022729 Total		0	$1,680.58
		80022731		0	$3,470.53
			AFUDC	0	$123.86
		80022731 Total		0	$3,594.39
		80022962	AFUDC	0	$9.93
		80022962 Total		0	$9.93
		80023067	AFUDC	0	$26.52
		80023067 Total		0	$26.52
		80023084		0	-$26.15
			AFUDC	0	$1.28
		80023084 Total		0	-$24.87
		80023105	AFUDC	0	$17.76
		80023105 Total		0	$17.76
		80023107	AFUDC	0	$8.24
		80023107 Total		0	$8.24
		80023207		0	$471.33
			AFUDC	0	$12.18
		80023207 Total		0	$483.51
		80023345	AFUDC	0	$6.37
		80023345 Total		0	$6.37
		80023437	AFUDC	0	$2.79
		80023437 Total		0	$2.79
		80023511		0	-$59.72
			AFUDC	0	$6.66
		80023511 Total		0	-$53.06
		80023622		0	$7,014.42
			AFUDC	0	$320.57
		80023622 Total		0	$7,334.99
		80023648		0	$433.52
			AFUDC	0	$6.92
		80023648 Total		0	$440.44
		80023691		0	$828.14
			AFUDC	0	$2.26
		80023691 Total		0	$830.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80023697	AFUDC	0	$1.11
		80023697 Total		0	$1.11
		80023792		0	-$408.50
			AFUDC	0	-$1.61
		80023792 Total		0	-$410.11
		80023820	AFUDC	0	$1.44
		80023820 Total		0	$1.44
		80024137	AFUDC	0	$25.40
		80024137 Total		0	$25.40
		80024422		0	$577.47
			AFUDC	0	$8.84
		80024422 Total		0	$586.31
		80024461		0	$1,232.83
			AFUDC	0	$102.77
		80024461 Total		0	$1,335.60
		80024601	AFUDC	0	$43.94
		80024601 Total		0	$43.94
		80024629	AFUDC	0	$1.86
		80024629 Total		0	$1.86
		80024986		0	$85.14
		80024986 Total		0	$85.14
		80025241		0	$300.36
			AFUDC	0	$5.93
		80025241 Total		0	$306.29
		80026279		0	$7,900.14
			AFUDC	0	$678.34
		80026279 Total		0	$8,578.48
		80029315	AFUDC	0	$8.13
		80029315 Total		0	$8.13
		80030131		0	-$7,776.99
		80030131 Total		0	-$7,776.99
		80030505	AFUDC	0	$3.42
		80030505 Total		0	$3.42
		80030692	AFUDC	0	$7.15
		80030692 Total		0	$7.15
		80031516		0	$40.16
			AFUDC	0	$5.17
		80031516 Total		0	$45.33
		80031520		0	$2,982.48
			AFUDC	0	$53.60
		80031520 Total		0	$3,036.08
		80031619		0	$4,915.58
			AFUDC	0	$198.91
		80031619 Total		0	$5,114.49
		80032865		0	$1,367.54
			AFUDC	0	$54.71
		80032865 Total		0	$1,422.25
		80032883		0	$2,393.26
			AFUDC	0	$95.19

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80032883 Total		0	$2,488.45
		80035723		0	$2,578.29
			AFUDC	0	$46.39
		80035723 Total		0	$2,624.68
		80036695		0	-$173.91
		80036695 Total		0	-$173.91
		80036717		0	$6,303.91
			AFUDC	0	$426.40
		80036717 Total		0	$6,730.31
		80036732		0	-$1,143.48
		80036732 Total		0	-$1,143.48
		80039015		0	$817.79
			AFUDC	0	$30.92
		80039015 Total		0	$848.71
		80040922		0	$2,079.17
			AFUDC	0	$70.13
		80040922 Total		0	$2,149.30
		80041046		0	$0.00
		80041046 Total		0	$0.00
		80041761		0	$370.08
			AFUDC	0	$4.88
		80041761 Total		0	$374.96
		80042607		0	$2,014.49
		80042607 Total		0	$2,014.49
		80042645	AFUDC	0	$3.93
		80042645 Total		0	$3.93
		80042896	AFUDC	0	$0.98
		80042896 Total		0	$0.98
		80043732		0	-$85.32
		80043732 Total		0	-$85.32
		80043734		0	$512.45
			AFUDC	0	$4.17
		80043734 Total		0	$516.62
		80043891		0	$2,886.51
			AFUDC	0	$28.74
		80043891 Total		0	$2,915.25
		80044276		0	-$6.59
		80044276 Total		0	-$6.59
		80044558		0	$2,503.03
			AFUDC	0	$4.18
		80044558 Total		0	$2,507.21
		80046515		0	$1,119.51
			AFUDC	0	$27.89
		80046515 Total		0	$1,147.40
		80047692		0	$1,018.84
			AFUDC	0	$21.55
		80047692 Total		0	$1,040.39
		80047698	AFUDC	0	$5.29
		80047698 Total		0	$5.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80047771		0	-$1,010.20
		80047771 Total		0	-$1,010.20
		80050673	AFUDC	0	$9.21
		80050673 Total		0	$9.21
		80051885		0	-$13.76
		80051885 Total		0	-$13.76
		80051956		0	-$13.98
		80051956 Total		0	-$13.98
		80052037		0	-$286.65
		80052037 Total		0	-$286.65
		80052259		0	-$1,447.40
			AFUDC	0	-$67.05
		80052259 Total		0	-$1,514.45
		80053626		0	$8,370.40
			AFUDC	0	$22.66
		80053626 Total		0	$8,393.06
		80054793	AFUDC	0	$16.32
		80054793 Total		0	$16.32
		80056054		0	$293.03
			AFUDC	0	$4.96
		80056054 Total		0	$297.99
		80056335		0	$9,075.68
			AFUDC	0	$89.21
		80056335 Total		0	$9,164.89
		80057700		0	$0.00
		80057700 Total		0	$0.00
		80058177		0	-$109.27
		80058177 Total		0	-$109.27
		80058499		0	-$25.38
		80058499 Total		0	-$25.38
		80059130		0	-$600.29
			AFUDC	0	-$3.33
		80059130 Total		0	-$603.62
		80059529		0	$1,235.09
			AFUDC	0	$16.28
		80059529 Total		0	$1,251.37
		80061386	AFUDC	0	-$5.66
		80061386 Total		0	-$5.66
		80062599		0	-$19.51
		80062599 Total		0	-$19.51
		80062692		0	-$1,383.16
		80062692 Total		0	-$1,383.16
		80062734		0	-$8.01
		80062734 Total		0	-$8.01
		80063126		0	-$17.21
		80063126 Total		0	-$17.21
		80063165		0	$0.00
		80063165 Total		0	$0.00
		80063508		0	-$677.67

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	-$677.67
		80063692		0	-$10.32
		80063692 Total		0	-$10.32
		80063696		0	-$9.41
		80063696 Total		0	-$9.41
		80063699		0	-$18.40
		80063699 Total		0	-$18.40
		80064065		0	$32,812.16
			AFUDC	0	$1,106.68
		80064065 Total		0	$33,918.84
		80064071		0	-$41.11
			AFUDC	0	$1.09
		80064071 Total		0	-$40.02
		80064078		0	-$32.72
			AFUDC	0	-$0.90
		80064078 Total		0	-$33.62
		80064084	AFUDC	0	$1.71
		80064084 Total		0	$1.71
		80064086		0	$3,890.94
			AFUDC	0	$159.76
		80064086 Total		0	$4,050.70
		80064089	AFUDC	0	$41.41
		80064089 Total		0	$41.41
		80064091		0	$3,657.19
			AFUDC	0	$70.48
		80064091 Total		0	$3,727.67
		80064123		0	$1,188.72
			AFUDC	0	$29.37
		80064123 Total		0	$1,218.09
		80064138		0	$776.46
			AFUDC	0	$12.99
		80064138 Total		0	$789.45
		80064139		0	$695.94
			AFUDC	0	$12.96
		80064139 Total		0	$708.90
		80064718		0	$263.86
			AFUDC	0	$6.58
		80064718 Total		0	$270.44
		80064748		0	$97.47
			AFUDC	0	$2.64
		80064748 Total		0	$100.11
		80065396		0	-$2,950.70
		80065396 Total		0	-$2,950.70
		80066988		0	-$6.29
		80066988 Total		0	-$6.29
		80067660		0	$1,026.90
			AFUDC	0	$27.54
		80067660 Total		0	$1,054.44
		80068837		0	-$22.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80068837 Total		0	-$22.62
		80069228		0	-$857.86
		80069228 Total		0	-$857.86
		80069233		0	$0.00
			AFUDC	0	$0.00
		80069233 Total		0	$0.00
		80069249	AFUDC	0	$226.62
		80069249 Total		0	$226.62
		80069424		0	-$111.42
		80069424 Total		0	-$111.42
		80070288	AFUDC	0	$383.56
		80070288 Total		0	$383.56
		80071091		0	-$99.42
		80071091 Total		0	-$99.42
		80071163		0	-$233.08
		80071163 Total		0	-$233.08
		80071282	AFUDC	0	-$16.98
		80071282 Total		0	-$16.98
		80071296	AFUDC	0	$10.27
		80071296 Total		0	$10.27
		80071478		0	$1,865.84
			AFUDC	0	$58.22
		80071478 Total		0	$1,924.06
		80071626		0	$2,630.29
			AFUDC	0	$78.13
		80071626 Total		0	$2,708.42
		80071714		0	-$1,179.62
		80071714 Total		0	-$1,179.62
		80071822	AFUDC	0	$0.83
		80071822 Total		0	$0.83
		80072000		0	$387.78
			AFUDC	0	$9.27
		80072000 Total		0	$397.05
		80072062		0	-$294.71
		80072062 Total		0	-$294.71
		80072272		0	-$5.55
		80072272 Total		0	-$5.55
		80073278		0	-$637.83
		80073278 Total		0	-$637.83
		80073456	AFUDC	0	$3.85
		80073456 Total		0	$3.85
		80073560		0	$7,197.41
			AFUDC	0	$136.89
		80073560 Total		0	$7,334.30
		80074276		0	-$193.92
		80074276 Total		0	-$193.92
		80076363		0	$7.17
			AFUDC	0	$0.09
		80076363 Total		0	$7.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80076936		0	$529.34
			AFUDC	0	$140.06
		80076936 Total		0	$669.40
		80076976		0	$454.36
			AFUDC	0	$8.94
		80076976 Total		0	$463.30
		80077362	AFUDC	0	-$5.66
		80077362 Total		0	-$5.66
		80077605	AFUDC	0	-$7.54
		80077605 Total		0	-$7.54
		80078030		0	-$42.12
		80078030 Total		0	-$42.12
		80078067		0	-$4.06
		80078067 Total		0	-$4.06
		80078123		0	$598.77
			AFUDC	0	$8.89
		80078123 Total		0	$607.66
		80078162		0	$6,453.57
			AFUDC	0	$106.92
		80078162 Total		0	$6,560.49
		80078541		0	-$4.36
		80078541 Total		0	-$4.36
		80078931		0	$136.19
			AFUDC	0	$1.91
		80078931 Total		0	$138.10
		80079184		0	$6,961.02
			AFUDC	0	$3.81
		80079184 Total		0	$6,964.83
		80079549		0	-$84,277.04
			AFUDC	0	$126.51
		80079549 Total		0	-$84,150.53
		80079628		0	$757.11
			AFUDC	0	$30.37
		80079628 Total		0	$787.48
		80079691		0	$3.27
			AFUDC	0	$1.47
		80079691 Total		0	$4.74
		80079784		0	$11,025.18
			AFUDC	0	$87.46
		80079784 Total		0	$11,112.64
		80079932		0	$0.00
			AFUDC	0	$0.00
		80079932 Total		0	$0.00
		80080052		0	$882.16
			AFUDC	0	$27.84
		80080052 Total		0	$910.00
		80080484		0	$0.00
			AFUDC	0	$0.00
		80080484 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)	80080827		0	$109.01
			AFUDC	0	$2.23
		80080827 Total		0	$111.24
		80080958		0	-$37.77
		80080958 Total		0	-$37.77
		80080996		0	-$188.48
		80080996 Total		0	-$188.48
		80081123		0	$1,618.61
			AFUDC	0	$90.53
		80081123 Total		0	$1,709.14
		80081275		0	$0.00
		80081275 Total		0	$0.00
		80081423		0	-$118.69
		80081423 Total		0	-$118.69
		80082068		0	-$26.70
		80082068 Total		0	-$26.70
		80082154		0	$5,091.62
		80082154 Total		0	$5,091.62
		80082187		0	$12,903.96
			AFUDC	0	$137.74
		80082187 Total		0	$13,041.70
		80082199		0	-$11.72
		80082199 Total		0	-$11.72
		80082337		0	-$876.50
		80082337 Total		0	-$876.50
		80083043		0	$1,838.13
			AFUDC	0	$49.32
		80083043 Total		0	$1,887.45
		80083357		0	-$283.64
		80083357 Total		0	-$283.64
		80083362		0	-$196.35
			AFUDC	0	$16.35
		80083362 Total		0	-$180.00
		80083532		0	$2,394.54
		80083532 Total		0	$2,394.54
		80083546		0	-$693.53
			AFUDC	0	-$1.57
		80083546 Total		0	-$695.10
		80083555		0	$26.58
			AFUDC	0	$5.08
		80083555 Total		0	$31.66
		80084124		0	-$5.29
		80084124 Total		0	-$5.29
		80084480		0	-$467.85
		80084480 Total		0	-$467.85
		80085175		0	-$9,253.65
			AFUDC	0	-$738.73
		80085175 Total		0	-$9,992.38
		80085641		0	-$26.54

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80085641 Total		0	-$26.54
		80085651		0	-$5.93
		80085651 Total		0	-$5.93
		80085719		0	-$6.38
		80085719 Total		0	-$6.38
		80085834	AFUDC	0	$7.42
		80085834 Total		0	$7.42
		80086060	AFUDC	0	$41.68
		80086060 Total		0	$41.68
		80086129		0	-$3.12
		80086129 Total		0	-$3.12
		80086206		0	-$6.69
		80086206 Total		0	-$6.69
		80086311		0	-$207.51
		80086311 Total		0	-$207.51
		80086350		0	-$11.94
		80086350 Total		0	-$11.94
		80086573		0	-$13.84
		80086573 Total		0	-$13.84
		80086960		0	-$5.50
		80086960 Total		0	-$5.50
		80087347		0	-$12.23
		80087347 Total		0	-$12.23
		80087431		0	-$44.70
			AFUDC	0	$37.87
		80087431 Total		0	-$6.83
		80087511	AFUDC	0	$64.41
		80087511 Total		0	$64.41
		80088294		0	-$357.40
		80088294 Total		0	-$357.40
		80089513		0	-$19.99
		80089513 Total		0	-$19.99
		80089682		0	-$5.60
		80089682 Total		0	-$5.60
		80089887		0	-$1,261.95
			AFUDC	0	-$2.48
		80089887 Total		0	-$1,264.43
		80090907		0	$4,434.92
		80090907 Total		0	$4,434.92
		80091083		0	-$1,307.74
		80091083 Total		0	-$1,307.74
		80091370		0	$473.66
			AFUDC	0	$5.58
		80091370 Total		0	$479.24
		80091860		0	$327.11
			AFUDC	0	$11.40
		80091860 Total		0	$338.51
		80092565		0	$6,570.46
			AFUDC	0	$76.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80092565 Total		0	$6,647.43
		80092609		0	$895.10
			AFUDC	0	$28.25
		80092609 Total		0	$923.35
		80092633		0	$2,149.92
			AFUDC	0	$102.87
		80092633 Total		0	$2,252.79
		80093170	AFUDC	0	$28.00
		80093170 Total		0	$28.00
		80093284		0	-$3.44
		80093284 Total		0	-$3.44
		80093290		0	$5,838.26
			AFUDC	0	$37.87
		80093290 Total		0	$5,876.13
		80093566		0	-$19.92
		80093566 Total		0	-$19.92
		80093591		0	-$7.36
		80093591 Total		0	-$7.36
		80093608	AFUDC	0	$27.72
		80093608 Total		0	$27.72
		80093710		0	-$170.50
		80093710 Total		0	-$170.50
		80094511		0	-$5.20
		80094511 Total		0	-$5.20
		80096746		0	-$304.50
		80096746 Total		0	-$304.50
		80097054		0	-$3,364.13
		80097054 Total		0	-$3,364.13
		80097122		0	-$3.17
		80097122 Total		0	-$3.17
		80098382		0	$195.25
			AFUDC	0	$6.85
		80098382 Total		0	$202.10
		80098669		0	-$5.99
		80098669 Total		0	-$5.99
		80098974		0	-$39.89
		80098974 Total		0	-$39.89
		80099058		0	-$5.49
		80099058 Total		0	-$5.49
		80099105		0	$868.04
			AFUDC	0	$4.91
		80099105 Total		0	$872.95
		80099146		0	$15,652.18
			AFUDC	0	$54.46
		80099146 Total		0	$15,706.64
		80099151		0	$17,509.60
			AFUDC	0	$116.80
		80099151 Total		0	$17,626.40
		80099561		0	-$5.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80099561 Total		0	-$5.59
		80099663		0	$0.00
		80099663 Total		0	$0.00
		80099956	AFUDC	0	$3.23
		80099956 Total		0	$3.23
		80100037		0	$2,710.10
			AFUDC	0	$46.14
		80100037 Total		0	$2,756.24
		80100058		0	$10,717.84
			AFUDC	0	$159.51
		80100058 Total		0	$10,877.35
		80100155		0	$797.20
			AFUDC	0	$3.83
		80100155 Total		0	$801.03
		80101266		0	$1,566.16
			AFUDC	0	$2.31
		80101266 Total		0	$1,568.47
		80102158		0	$781.01
			AFUDC	0	$27.39
		80102158 Total		0	$808.40
		80103012		0	-$5.83
		80103012 Total		0	-$5.83
		80103401		0	-$5.12
		80103401 Total		0	-$5.12
		80103505		0	$3,664.71
			AFUDC	0	$555.98
		80103505 Total		0	$4,220.69
		80104004		0	-$160.46
		80104004 Total		0	-$160.46
		80104129		0	$92.83
			AFUDC	0	$2.45
		80104129 Total		0	$95.28
		80104877		0	$1,910.45
		80104877 Total		0	$1,910.45
		80105016		0	$387.78
			AFUDC	0	$9.27
		80105016 Total		0	$397.05
		80106113		0	$0.00
			AFUDC	0	$0.00
		80106113 Total		0	$0.00
		80107268		0	$5,160.32
			AFUDC	0	$4.67
		80107268 Total		0	$5,164.99
		80107537		0	$0.00
		80107537 Total		0	$0.00
		80107696		0	$477.33
			AFUDC	0	$11.40
		80107696 Total		0	$488.73
		80107875		0	$1,772.52

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80107875	AFUDC	0	$49.59
		80107875 Total		0	$1,822.11
		80108093		0	-$762.61
		80108093 Total		0	-$762.61
		80108503		0	$0.00
		80108503 Total		0	$0.00
		80109695		0	-$4.16
		80109695 Total		0	-$4.16
		80111974		0	-$16.90
		80111974 Total		0	-$16.90
		80112425		0	-$6.46
		80112425 Total		0	-$6.46
		80112792		0	$0.00
		80112792 Total		0	$0.00
		80113375		0	-$15.91
		80113375 Total		0	-$15.91
		80113864		0	-$513.27
		80113864 Total		0	-$513.27
		80113908		0	$57.46
			AFUDC	0	$0.00
		80113908 Total		0	$57.46
		80113943		0	-$15.04
		80113943 Total		0	-$15.04
		80113950		0	-$5.01
		80113950 Total		0	-$5.01
		80114104		0	$640.42
			AFUDC	0	$15.01
		80114104 Total		0	$655.43
		80114363		0	$963.17
		80114363 Total		0	$963.17
		80114390		0	-$6.91
		80114390 Total		0	-$6.91
		80114498		0	-$6.24
		80114498 Total		0	-$6.24
		80114769		0	$723.13
			AFUDC	0	$0.57
		80114769 Total		0	$723.70
		80114806		0	-$3,590.92
			AFUDC	0	-$104.54
		80114806 Total		0	-$3,695.46
		80114927		0	-$6.43
		80114927 Total		0	-$6.43
		80114953		0	$1,192.01
			AFUDC	0	$1.81
		80114953 Total		0	$1,193.82
		80115024		0	-$27.68
			AFUDC	0	$3.03
		80115024 Total		0	-$24.65
		80115074		0	$3,191.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80115074	AFUDC	0	$76.24
		80115074 Total		0	$3,268.09
		80115350		0	$1,392.13
			AFUDC	0	$42.75
		80115350 Total		0	$1,434.88
		80115403		0	$16,498.15
			AFUDC	0	$269.03
		80115403 Total		0	$16,767.18
		80115858		0	-$56.35
		80115858 Total		0	-$56.35
		80116161		0	-$14.01
		80116161 Total		0	-$14.01
		80116328		0	$116.66
			AFUDC	0	$6.39
		80116328 Total		0	$123.05
		80116371		0	$711.79
			AFUDC	0	$17.52
		80116371 Total		0	$729.31
		80116890		0	-$14.49
		80116890 Total		0	-$14.49
		80117388		0	$36.79
		80117388 Total		0	$36.79
		80117577		0	-$7.96
		80117577 Total		0	-$7.96
		80118806		0	$2,363.70
			AFUDC	0	$63.39
		80118806 Total		0	$2,427.09
		80119172		0	$0.00
			AFUDC	0	$0.00
		80119172 Total		0	$0.00
		80120609		0	-$665.59
		80120609 Total		0	-$665.59
		80122067		0	$0.00
			AFUDC	0	$0.00
		80122067 Total		0	$0.00
		80122858		0	-$18.41
		80122858 Total		0	-$18.41
		80124667		0	-$11.48
		80124667 Total		0	-$11.48
		80125050		0	-$12.83
		80125050 Total		0	-$12.83
		80125257		0	-$11,088.34
		80125257 Total		0	-$11,088.34
		80125407		0	-$225.74
		80125407 Total		0	-$225.74
		80126062		0	-$18.76
		80126062 Total		0	-$18.76
		80126827		0	-$4,422.05
		80126827 Total		0	-$4,422.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80126831		0	-$344.67
		80126831 Total		0	-$344.67
		80127712		0	$808.05
			AFUDC	0	$42.06
		80127712 Total		0	$850.11
		80127800		0	$245.58
		80127800 Total		0	$245.58
		80128110		0	-$196.89
			AFUDC	0	$11.34
		80128110 Total		0	-$185.55
		80128678		0	-$6.92
		80128678 Total		0	-$6.92
		80130217		0	-$7.82
		80130217 Total		0	-$7.82
		80132357		0	-$27.88
		80132357 Total		0	-$27.88
		80132370		0	$2,715.33
			AFUDC	0	$74.34
		80132370 Total		0	$2,789.67
		80132448		0	-$20.26
		80132448 Total		0	-$20.26
		80132545		0	$1,021.91
		80132545 Total		0	$1,021.91
		80132551		0	-$1,106.58
			AFUDC	0	-$1.22
		80132551 Total		0	-$1,107.80
		80132844		0	-$683.09
		80132844 Total		0	-$683.09
		80133593		0	-$305.68
		80133593 Total		0	-$305.68
		80133710		0	-$0.14
		80133710 Total		0	-$0.14
		80133778		0	-$318.06
		80133778 Total		0	-$318.06
		80134693		0	-$26.46
		80134693 Total		0	-$26.46
		80134757		0	-$8.50
		80134757 Total		0	-$8.50
		80134936		0	-$5.14
		80134936 Total		0	-$5.14
		80134974		0	-$3.62
		80134974 Total		0	-$3.62
		80135419		0	-$3.40
		80135419 Total		0	-$3.40
		80135529		0	$134.78
			AFUDC	0	$39.69
		80135529 Total		0	$174.47
		80135556		0	-$7.10
		80135556 Total		0	-$7.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80135748		0	-$7.57
		80135748 Total		0	-$7.57
		80136014		0	-$12.74
		80136014 Total		0	-$12.74
		80136674		0	-$6.54
		80136674 Total		0	-$6.54
		80136788		0	-$6.67
		80136788 Total		0	-$6.67
		80137821		0	-$13.99
		80137821 Total		0	-$13.99
		80138067		0	$5,615.52
			AFUDC	0	$150.64
		80138067 Total		0	$5,766.16
		80138493		0	$0.00
			AFUDC	0	$0.00
		80138493 Total		0	$0.00
		80138517		0	$952.51
			AFUDC	0	$65.54
		80138517 Total		0	$1,018.05
		80139096		0	$1,127.34
		80139096 Total		0	$1,127.34
		80139336		0	-$341.09
		80139336 Total		0	-$341.09
		80139878		0	$3,202.37
			AFUDC	0	$11.02
		80139878 Total		0	$3,213.39
		80139943		0	$6,066.57
			AFUDC	0	$800.78
		80139943 Total		0	$6,867.35
		80140190		0	$84.06
			AFUDC	0	$19.47
		80140190 Total		0	$103.53
		80140695		0	-$8.11
		80140695 Total		0	-$8.11
		80140802		0	-$14.45
		80140802 Total		0	-$14.45
		80141793		0	-$13.31
		80141793 Total		0	-$13.31
		80142335		0	$2,556.17
			AFUDC	0	$107.04
		80142335 Total		0	$2,663.21
		80142349		0	-$47.59
		80142349 Total		0	-$47.59
		80142403		0	$3,309.78
			AFUDC	0	$91.14
		80142403 Total		0	$3,400.92
		80142654		0	$322.53
			AFUDC	0	$3.92
		80142654 Total		0	$326.45

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142674		0	-$5.74
		80142674 Total		0	-$5.74
		80142929	AFUDC	0	$10.46
		80142929 Total		0	$10.46
		80143066		0	$21,316.69
			AFUDC	0	$729.09
		80143066 Total		0	$22,045.78
		80143684		0	-$20.09
		80143684 Total		0	-$20.09
		80143772		0	-$8,570.30
		80143772 Total		0	-$8,570.30
		80145096	AFUDC	0	$4.08
		80145096 Total		0	$4.08
		80145285		0	$8,635.51
			AFUDC	0	$721.22
		80145285 Total		0	$9,356.73
		80145582		0	-$981.02
		80145582 Total		0	-$981.02
		80145735		0	$847.77
			AFUDC	0	$35.29
		80145735 Total		0	$883.06
		80145739		0	$2,092.82
		80145739 Total		0	$2,092.82
		80145740		0	$33,749.41
			AFUDC	0	$104.62
		80145740 Total		0	$33,854.03
		80146436		0	$5,486.62
			AFUDC	0	$161.52
		80146436 Total		0	$5,648.14
		80146756		0	-$1,191.35
		80146756 Total		0	-$1,191.35
		80147082		0	$47,759.60
			AFUDC	0	$230.19
		80147082 Total		0	$47,989.79
		80147129		0	-$289.05
		80147129 Total		0	-$289.05
		80147497		0	-$5.94
		80147497 Total		0	-$5.94
		80147832		0	$10,861.58
			AFUDC	0	$282.80
		80147832 Total		0	$11,144.38
		80147946		0	$2,057.19
			AFUDC	0	$44.72
		80147946 Total		0	$2,101.91
		80148169		0	$4,929.43
			AFUDC	0	$81.05
		80148169 Total		0	$5,010.48
		80150029		0	-$53.94
			AFUDC	0	-$1.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80150029 Total		0	-$55.42
		80150202		0	-$8,703.21
		80150202 Total		0	-$8,703.21
		80153713		0	-$40.36
		80153713 Total		0	-$40.36
		80154617		0	-$10.60
		80154617 Total		0	-$10.60
		80154619		0	-$15.27
		80154619 Total		0	-$15.27
		80155593		0	-$33.80
		80155593 Total		0	-$33.80
		80156252		0	$247.87
			AFUDC	0	$17.41
		80156252 Total		0	$265.28
		80156740		0	-$427.38
		80156740 Total		0	-$427.38
		80158628		0	$1,742.21
			AFUDC	0	$19.90
		80158628 Total		0	$1,762.11
		80158886		0	-$542.88
		80158886 Total		0	-$542.88
		80159282		0	-$965.43
		80159282 Total		0	-$965.43
		80159688		0	-$169.47
		80159688 Total		0	-$169.47
		80159960		0	$0.00
			AFUDC	0	$0.00
		80159960 Total		0	$0.00
		80160024		0	$671.32
			AFUDC	0	$13.85
		80160024 Total		0	$685.17
		80160235		0	-$916.78
		80160235 Total		0	-$916.78
		80161216		0	-$13.11
		80161216 Total		0	-$13.11
		80161631		0	-$1,458.35
		80161631 Total		0	-$1,458.35
		80161742		0	-$6.24
		80161742 Total		0	-$6.24
		80161803		0	-$21.81
		80161803 Total		0	-$21.81
		80162236		0	$1,457.64
			AFUDC	0	$130.55
		80162236 Total		0	$1,588.19
		80162297	AFUDC	0	$9.56
		80162297 Total		0	$9.56
		80162789		0	$902.66
			AFUDC	0	$21.35
		80162789 Total		0	$924.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80163047		0	-$13.30
		80163047 Total		0	-$13.30
		80163113		0	$522.37
			AFUDC	0	$14.85
		80163113 Total		0	$537.22
		80163240		0	$6,171.60
			AFUDC	0	$222.13
		80163240 Total		0	$6,393.73
		80163322		0	-$400.34
		80163322 Total		0	-$400.34
		80163550		0	-$24.44
		80163550 Total		0	-$24.44
		80164498		0	$555.16
			AFUDC	0	$75.63
		80164498 Total		0	$630.79
		80165034		0	-$6.17
		80165034 Total		0	-$6.17
		80165315		0	$1,204.23
			AFUDC	0	$45.66
		80165315 Total		0	$1,249.89
		80165318		0	$0.00
		80165318 Total		0	$0.00
		80165404		0	-$48.23
		80165404 Total		0	-$48.23
		80165994		0	-$15.16
		80165994 Total		0	-$15.16
		80166046		0	-$210.86
		80166046 Total		0	-$210.86
		80166602		0	$1,069.59
			AFUDC	0	$54.31
		80166602 Total		0	$1,123.90
		80167411		0	-$23.67
		80167411 Total		0	-$23.67
		80168444		0	-$20.15
		80168444 Total		0	-$20.15
		80168664		0	$738.89
			AFUDC	0	$46.47
		80168664 Total		0	$785.36
		80168912		0	-$23.02
		80168912 Total		0	-$23.02
		80168995		0	-$3.98
		80168995 Total		0	-$3.98
		80169007		0	-$12.64
		80169007 Total		0	-$12.64
		80169048	AFUDC	0	$35.66
		80169048 Total		0	$35.66
		80169084		0	-$6.85
		80169084 Total		0	-$6.85
		80169296		0	-$3.11

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80169296 Total		0	-$3.11
		80169379		0	-$8.29
		80169379 Total		0	-$8.29
		80169644		0	$362.85
			AFUDC	0	$10.55
		80169644 Total		0	$373.40
		80170143		0	-$331.53
			AFUDC	0	$36.76
		80170143 Total		0	-$294.77
		80174947		0	-$60.96
			AFUDC	0	$503.05
		80174947 Total		0	$442.09
		80175446		0	-$11.28
		80175446 Total		0	-$11.28
		80175453		0	-$12.69
		80175453 Total		0	-$12.69
		80175917		0	-$28.66
		80175917 Total		0	-$28.66
		80176928		0	$681.46
			AFUDC	0	$46.93
		80176928 Total		0	$728.39
		80176948		0	$1,405.42
			AFUDC	0	$60.07
		80176948 Total		0	$1,465.49
		80176954		0	$2,421.07
		80176954 Total		0	$2,421.07
		80177011		0	$381.96
			AFUDC	0	$389.54
		80177011 Total		0	$771.50
		80177032		0	$4,509.05
			AFUDC	0	$240.46
		80177032 Total		0	$4,749.51
		80177042		0	-$4.11
			AFUDC	0	$904.12
		80177042 Total		0	$900.01
		80177454		0	-$100.87
		80177454 Total		0	-$100.87
		80177909		0	-$898.47
			AFUDC	0	-$18.84
		80177909 Total		0	-$917.31
		80178409		0	-$6.22
		80178409 Total		0	-$6.22
		80178497		0	-$7.27
		80178497 Total		0	-$7.27
		80178572		0	-$4.11
			AFUDC	0	$373.20
		80178572 Total		0	$369.09
		80178580		0	-$6.22
		80178580 Total		0	-$6.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178598		0	$795.39
			AFUDC	0	$69.66
		80178598 Total		0	$865.05
		80179130	AFUDC	0	$6.95
		80179130 Total		0	$6.95
		80179232		0	$0.00
		80179232 Total		0	$0.00
		80179374		0	$966.12
			AFUDC	0	$41.63
		80179374 Total		0	$1,007.75
		80180224		0	-$39.58
		80180224 Total		0	-$39.58
		80180849	AFUDC	0	$19.87
		80180849 Total		0	$19.87
		80181085		0	-$5.80
		80181085 Total		0	-$5.80
		80182500		0	-$580.93
		80182500 Total		0	-$580.93
		80182733		0	$2,253.41
			AFUDC	0	$65.56
		80182733 Total		0	$2,318.97
		80183194		0	-$1,897.57
		80183194 Total		0	-$1,897.57
		80183276		0	-$8.14
		80183276 Total		0	-$8.14
		80183541		0	-$22.94
		80183541 Total		0	-$22.94
		80184178		0	-$889.63
		80184178 Total		0	-$889.63
		80184404		0	-$513.16
		80184404 Total		0	-$513.16
		80184968	AFUDC	0	$15.49
		80184968 Total		0	$15.49
		80185060		0	$3,452.85
			AFUDC	0	$154.56
		80185060 Total		0	$3,607.41
		80185070		0	$656.04
			AFUDC	0	$25.64
		80185070 Total		0	$681.68
		80185230		0	-$28.35
			AFUDC	0	$0.89
		80185230 Total		0	-$27.46
		80185233		0	$5,199.45
			AFUDC	0	$34.00
		80185233 Total		0	$5,233.45
		80185298		0	$8,780.90
			AFUDC	0	$1.08
		80185298 Total		0	$8,781.98
		80186632		0	-$10.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80186632 Total		0	-$10.45
		80187126		0	$0.00
			AFUDC	0	$0.00
		80187126 Total		0	$0.00
		80187170		0	$349.08
			AFUDC	0	$15.63
		80187170 Total		0	$364.71
		80187240	AFUDC	0	$26.76
		80187240 Total		0	$26.76
		80187690		0	$378.19
			AFUDC	0	$2.87
		80187690 Total		0	$381.06
		80187696		0	-$8.68
			AFUDC	0	$5.70
		80187696 Total		0	-$2.98
		80187703		0	$80.88
		80187703 Total		0	$80.88
		80187927		0	$12,026.49
			AFUDC	0	$241.39
		80187927 Total		0	$12,267.88
		80187964		0	$415.85
			AFUDC	0	$54.62
		80187964 Total		0	$470.47
		80188158		0	$8,004.28
			AFUDC	0	$362.21
		80188158 Total		0	$8,366.49
		80188217		0	$1,335.61
			AFUDC	0	$37.28
		80188217 Total		0	$1,372.89
		80188221		0	$5,565.51
			AFUDC	0	$83.15
		80188221 Total		0	$5,648.66
		80188272		0	$3,406.65
			AFUDC	0	$5.05
		80188272 Total		0	$3,411.70
		80188279		0	$0.00
			AFUDC	0	$0.00
		80188279 Total		0	$0.00
		80188443		0	$1,848.12
			AFUDC	0	$34.88
		80188443 Total		0	$1,883.00
		80188444		0	$2,781.23
			AFUDC	0	$35.23
		80188444 Total		0	$2,816.46
		80188446		0	$2,150.95
			AFUDC	0	-$10.60
		80188446 Total		0	$2,140.35
		80188448		0	$2,453.35
			AFUDC	0	$85.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80188448 Total		0	$2,538.78
		80188451	AFUDC	0	-$4.76
		80188451 Total		0	-$4.76
		80188452		0	$454.60
			AFUDC	0	$10.90
		80188452 Total		0	$465.50
		80188454		0	$1,109.37
			AFUDC	0	$41.17
		80188454 Total		0	$1,150.54
		80188599		0	$616.06
			AFUDC	0	$0.93
		80188599 Total		0	$616.99
		80188754		0	$2,190.23
			AFUDC	0	$39.42
		80188754 Total		0	$2,229.65
		80188956		0	$628.65
			AFUDC	0	$22.22
		80188956 Total		0	$650.87
		80189065		0	-$163.57
			AFUDC	0	-$0.62
		80189065 Total		0	-$164.19
		80189154		0	$1,476.37
			AFUDC	0	$30.19
		80189154 Total		0	$1,506.56
		80189187		0	-$44.36
			AFUDC	0	$24.57
		80189187 Total		0	-$19.79
		80189301		0	$971.13
			AFUDC	0	$0.51
		80189301 Total		0	$971.64
		80189302		0	$4,433.29
			AFUDC	0	$20.44
		80189302 Total		0	$4,453.73
		80189304		0	$1,895.04
			AFUDC	0	$33.95
		80189304 Total		0	$1,928.99
		80189306		0	$677.33
			AFUDC	0	$1.15
		80189306 Total		0	$678.48
		80191080		0	$1,016.29
		80191080 Total		0	$1,016.29
		80191153		0	-$906.08
			AFUDC	0	$34.92
		80191153 Total		0	-$871.16
		80191381		0	$0.00
			AFUDC	0	$0.00
		80191381 Total		0	$0.00
		80191473		0	-$10.36
			AFUDC	0	$7.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80191473 Total		0	-$3.14
		80191493		0	$18,368.38
			AFUDC	0	$134.70
		80191493 Total		0	$18,503.08
		80191616	AFUDC	0	$5.54
		80191616 Total		0	$5.54
		80191952		0	-$11.02
			AFUDC	0	$34.94
		80191952 Total		0	$23.92
		80192038		0	$2,207.90
			AFUDC	0	$127.64
		80192038 Total		0	$2,335.54
		80192088		0	$5,625.72
			AFUDC	0	$300.36
		80192088 Total		0	$5,926.08
		80192093		0	$4,747.72
			AFUDC	0	$128.25
		80192093 Total		0	$4,875.97
		80192109		0	$1,390.14
			AFUDC	0	$51.91
		80192109 Total		0	$1,442.05
		80192140		0	-$1,278.97
			AFUDC	0	$44.06
		80192140 Total		0	-$1,234.91
		80192168		0	-$5.78
			AFUDC	0	$2.16
		80192168 Total		0	-$3.62
		80192324		0	$2,698.64
			AFUDC	0	$39.80
		80192324 Total		0	$2,738.44
		80192952		0	-$39.82
			AFUDC	0	$18.19
		80192952 Total		0	-$21.63
		80192964		0	$1,112.56
			AFUDC	0	-$5.49
		80192964 Total		0	$1,107.07
		80192965		0	-$85.52
			AFUDC	0	$1.14
		80192965 Total		0	-$84.38
		80192966		0	$1,236.93
			AFUDC	0	$12.44
		80192966 Total		0	$1,249.37
		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	-$84.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80193171	AFUDC	0	$58.98
		80193171 Total		0	-$25.66
		80193282		0	$54.55
			AFUDC	0	-$4.12
		80193282 Total		0	$50.43
		80193304		0	$260.18
			AFUDC	0	$36.02
		80193304 Total		0	$296.20
		80193305		0	$327.27
			AFUDC	0	-$24.67
		80193305 Total		0	$302.60
		80193306		0	$6,121.77
			AFUDC	0	$36.78
		80193306 Total		0	$6,158.55
		80193307		0	$278.30
			AFUDC	0	$208.33
		80193307 Total		0	$486.63
		80193311		0	$2,551.64
		80193311 Total		0	$2,551.64
		80193387		0	$334.05
			AFUDC	0	$15.33
		80193387 Total		0	$349.38
		80193393		0	$4,262.27
			AFUDC	0	$1.56
		80193393 Total		0	$4,263.83
		80193395		0	$4,501.51
			AFUDC	0	$12.49
		80193395 Total		0	$4,514.00
		80193396		0	$14,265.95
			AFUDC	0	$569.70
		80193396 Total		0	$14,835.65
		80193458		0	-$110.35
			AFUDC	0	$4.15
		80193458 Total		0	-$106.20
		80194604		0	$1,305.38
			AFUDC	0	$5.07
		80194604 Total		0	$1,310.45
		80195122		0	$0.00
			AFUDC	0	$0.00
		80195122 Total		0	$0.00
		80195146		0	$6,459.55
			AFUDC	0	$1.05
		80195146 Total		0	$6,460.60
		80195175		0	-$100.90
			AFUDC	0	-$0.38
		80195175 Total		0	-$101.28
		80195182		0	$25,647.47
			AFUDC	0	$571.11
		80195182 Total		0	$26,218.58

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80195315		0	$625.69
			AFUDC	0	$2.15
		80195315 Total		0	$627.84
		80195331		0	$1,513.67
			AFUDC	0	$70.81
		80195331 Total		0	$1,584.48
		80195400		0	$3,113.41
			AFUDC	0	$257.74
		80195400 Total		0	$3,371.15
		80195432		0	$0.00
			AFUDC	0	$0.00
		80195432 Total		0	$0.00
		80195514		0	$0.00
			AFUDC	0	$0.00
		80195514 Total		0	$0.00
		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	$1,353.52
			AFUDC	0	$11.61
		80195745 Total		0	$1,365.13
		80195803		0	$6,016.11
			AFUDC	0	$214.67
		80195803 Total		0	$6,230.78
		80195836		0	-$100.90
			AFUDC	0	-$0.38
		80195836 Total		0	-$101.28
		80195848		0	$881.86
			AFUDC	0	$1.20
		80195848 Total		0	$883.06
		80195919		0	-$2.10
			AFUDC	0	$0.26
		80195919 Total		0	-$1.84
		80195968		0	$6,644.63
			AFUDC	0	$27.64
		80195968 Total		0	$6,672.27
		80195969		0	$18,327.16
			AFUDC	0	$259.78
		80195969 Total		0	$18,586.94
		80196189		0	$54.55
			AFUDC	0	-$4.12
		80196189 Total		0	$50.43
		80196210		0	-$16.32
			AFUDC	0	$11.33
		80196210 Total		0	-$4.99
		80196391		0	-$602.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80196391	AFUDC	0	-$16.55
		80196391 Total		0	-$618.87
		80196707		0	$418.44
			AFUDC	0	$7.10
		80196707 Total		0	$425.54
		80196730		0	$0.00
		80196730 Total		0	$0.00
		80196742		0	$1,302.88
			AFUDC	0	$21.43
		80196742 Total		0	$1,324.31
		80196935		0	$31,356.37
			AFUDC	0	$33.78
		80196935 Total		0	$31,390.15
		80196952		0	$4,283.17
			AFUDC	0	$70.59
		80196952 Total		0	$4,353.76
		80196961		0	-$18.42
			AFUDC	0	$9.78
		80196961 Total		0	-$8.64
		80197066		0	-$6,500.98
			AFUDC	0	$151.13
		80197066 Total		0	-$6,349.85
		80197555		0	-$485.67
			AFUDC	0	$30.41
		80197555 Total		0	-$455.26
		80197826		0	$818.99
			AFUDC	0	$27.79
		80197826 Total		0	$846.78
		80197840		0	-$69.14
			AFUDC	0	$27.16
		80197840 Total		0	-$41.98
		80198241		0	$686.58
			AFUDC	0	$29.73
		80198241 Total		0	$716.31
		80198298		0	$2,197.31
			AFUDC	0	$71.72
		80198298 Total		0	$2,269.03
		80198328		0	$204.60
			AFUDC	0	$6.16
		80198328 Total		0	$210.76
		80198340		0	$607.14
		80198340 Total		0	$607.14
		80200296		0	$2,431.76
			AFUDC	0	$57.50
		80200296 Total		0	$2,489.26
		80200317		0	$771.14
			AFUDC	0	$4.05
		80200317 Total		0	$775.19
		80200397		0	-$1,402.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80200397	AFUDC	0	$62.04
		80200397 Total		0	-$1,340.57
		80200427		0	$18,487.61
			AFUDC	0	$574.23
		80200427 Total		0	$19,061.84
		80200432		0	$461.03
			AFUDC	0	$3.21
		80200432 Total		0	$464.24
		80200436		0	-$321.00
			AFUDC	0	$8.47
		80200436 Total		0	-$312.53
		80200545		0	-$2,259.62
			AFUDC	0	$82.62
		80200545 Total		0	-$2,177.00
		80200750		0	$2,367.89
			AFUDC	0	$18.24
		80200750 Total		0	$2,386.13
		80200894		0	$1,565.40
			AFUDC	0	$336.24
		80200894 Total		0	$1,901.64
		80200929		0	-$13.99
			AFUDC	0	$8.72
		80200929 Total		0	-$5.27
		80200966		0	$1,393.53
			AFUDC	0	$20.26
		80200966 Total		0	$1,413.79
		80200969		0	$1,767.77
			AFUDC	0	$20.45
		80200969 Total		0	$1,788.22
		80200970		0	$1,070.71
			AFUDC	0	$20.55
		80200970 Total		0	$1,091.26
		80200982		0	-$1,710.94
			AFUDC	0	$41.77
		80200982 Total		0	-$1,669.17
		80200985		0	$7,446.90
			AFUDC	0	$170.62
		80200985 Total		0	$7,617.52
		80200992		0	$11,536.39
			AFUDC	0	$26.24
		80200992 Total		0	$11,562.63
		80200993		0	$4,124.25
			AFUDC	0	$25.48
		80200993 Total		0	$4,149.73
		80200994		0	$9,163.19
			AFUDC	0	$340.82
		80200994 Total		0	$9,504.01
		80201249		0	$6,366.72
			AFUDC	0	$172.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80201249 Total		0	$6,539.23
		80201256		0	$3,374.96
			AFUDC	0	$94.43
		80201256 Total		0	$3,469.39
		80201330		0	$2,219.55
			AFUDC	0	$15.55
		80201330 Total		0	$2,235.10
		80201440		0	$28.27
			AFUDC	0	$0.97
		80201440 Total		0	$29.24
		80201586		0	$1,552.27
			AFUDC	0	$55.52
		80201586 Total		0	$1,607.79
		80201590		0	$834.03
			AFUDC	0	$31.49
		80201590 Total		0	$865.52
		80201591		0	-$9.99
			AFUDC	0	$4.55
		80201591 Total		0	-$5.44
		80201628		0	-$2.89
			AFUDC	0	$0.09
		80201628 Total		0	-$2.80
		80201838		0	-$1,867.65
			AFUDC	0	$380.90
		80201838 Total		0	-$1,486.75
		80201961		0	$2,574.89
			AFUDC	0	$5.11
		80201961 Total		0	$2,580.00
		80201978		0	-$2.44
			AFUDC	0	$0.76
		80201978 Total		0	-$1.68
		80201987		0	$1,089.01
			AFUDC	0	$2.25
		80201987 Total		0	$1,091.26
		80202235		0	$961.82
			AFUDC	0	$30.98
		80202235 Total		0	$992.80
		80202256		0	$254.69
			AFUDC	0	$21.69
		80202256 Total		0	$276.38
		80202257		0	$222.21
			AFUDC	0	$23.33
		80202257 Total		0	$245.54
		80202258		0	$230.80
			AFUDC	0	$22.96
		80202258 Total		0	$253.76
		80202260		0	$1,507.76
			AFUDC	0	$137.63
		80202260 Total		0	$1,645.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80202264		0	$817.79
			AFUDC	0	$22.18
		80202264 Total		0	$839.97
		80202345		0	$359.18
			AFUDC	0	$8.71
		80202345 Total		0	$367.89
		80202720		0	$0.00
		80202720 Total		0	$0.00
		80202727		0	$396.07
			AFUDC	0	$5.11
		80202727 Total		0	$401.18
		80202753		0	$1,289.18
			AFUDC	0	$41.55
		80202753 Total		0	$1,330.73
		80202867		0	$888.02
			AFUDC	0	$30.44
		80202867 Total		0	$918.46
		80203018		0	$687.16
			AFUDC	0	$114.19
		80203018 Total		0	$801.35
		80204352		0	$332.33
			AFUDC	0	$7.20
		80204352 Total		0	$339.53
		80204608		0	-$35.14
			AFUDC	0	$23.47
		80204608 Total		0	-$11.67
		80204925		0	$21,534.13
			AFUDC	0	$962.55
		80204925 Total		0	$22,496.68
		80204926		0	$5,289.13
			AFUDC	0	$185.92
		80204926 Total		0	$5,475.05
		80205181		0	$1,237.52
			AFUDC	0	$23.46
		80205181 Total		0	$1,260.98
		80205938		0	$340.73
		80205938 Total		0	$340.73
		80205976		0	-$6.53
			AFUDC	0	$4.52
		80205976 Total		0	-$2.01
		80205990		0	$20,942.95
			AFUDC	0	$149.19
		80205990 Total		0	$21,092.14
		80206030		0	$2,050.16
			AFUDC	0	$71.89
		80206030 Total		0	$2,122.05
		80206095		0	$329.50
			AFUDC	0	$5.72
		80206095 Total		0	$335.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80206131		0	$257.08
			AFUDC	0	$6.00
		80206131 Total		0	$263.08
		80206165		0	$3,444.98
			AFUDC	0	$82.65
		80206165 Total		0	$3,527.63
		80206168		0	$226.86
			AFUDC	0	$7.19
		80206168 Total		0	$234.05
		80206188		0	$1,269.15
			AFUDC	0	$44.52
		80206188 Total		0	$1,313.67
		80206214		0	-$17.08
			AFUDC	0	$11.68
		80206214 Total		0	-$5.40
		80206215		0	$1,377.84
			AFUDC	0	$50.47
		80206215 Total		0	$1,428.31
		80206221		0	-$39.12
			AFUDC	0	$27.23
		80206221 Total		0	-$11.89
		80206274		0	$0.00
			AFUDC	0	$0.00
		80206274 Total		0	$0.00
		80206279		0	$316.33
			AFUDC	0	$13.61
		80206279 Total		0	$329.94
		80206288		0	$1,605.84
			AFUDC	0	$39.16
		80206288 Total		0	$1,645.00
		80206289		0	$210.24
			AFUDC	0	$3.86
		80206289 Total		0	$214.10
		80206290		0	$2,981.08
			AFUDC	0	$81.87
		80206290 Total		0	$3,062.95
		80206292		0	$2,180.48
			AFUDC	0	$49.00
		80206292 Total		0	$2,229.48
		80206832		0	-$100.90
			AFUDC	0	-$0.38
		80206832 Total		0	-$101.28
		80207050		0	$6,140.44
			AFUDC	0	$174.16
		80207050 Total		0	$6,314.60
		80207102		0	$178.62
			AFUDC	0	$45.81
		80207102 Total		0	$224.43
		80207205		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)	80207205	AFUDC	0	$0.00
		80207205 Total		0	$0.00
		80207273		0	$0.00
			AFUDC	0	$0.00
		80207273 Total		0	$0.00
		80207343		0	$10,050.92
			AFUDC	0	$203.29
		80207343 Total		0	$10,254.21
		80207582		0	$189.15
			AFUDC	0	$3.52
		80207582 Total		0	$192.67
		80207596		0	$1,122.15
			AFUDC	0	$78.53
		80207596 Total		0	$1,200.68
		80207602		0	$251.16
			AFUDC	0	$7.02
		80207602 Total		0	$258.18
		80207640		0	$2,245.40
			AFUDC	0	$78.76
		80207640 Total		0	$2,324.16
		80207641		0	$567.55
			AFUDC	0	$8.26
		80207641 Total		0	$575.81
		80207646		0	$867.67
			AFUDC	0	$20.79
		80207646 Total		0	$888.46
		80207757		0	$1,904.72
			AFUDC	0	$27.33
		80207757 Total		0	$1,932.05
		80208163		0	-$1,127.41
			AFUDC	0	-$4.25
		80208163 Total		0	-$1,131.66
		80208164		0	$19.60
			AFUDC	0	$6.17
		80208164 Total		0	$25.77
		80208165		0	-$742.28
			AFUDC	0	$22.32
		80208165 Total		0	-$719.96
		80208190		0	-$5.22
			AFUDC	0	$3.84
		80208190 Total		0	-$1.38
		80208205		0	$7,203.07
			AFUDC	0	$60.86
		80208205 Total		0	$7,263.93
		80208210		0	-$408.38
			AFUDC	0	$222.20
		80208210 Total		0	-$186.18
		80208252		0	$725.71
			AFUDC	0	$14.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80208252 Total		0	$740.51
		80208257		0	$572.20
			AFUDC	0	$7.18
		80208257 Total		0	$579.38
		80208360		0	$7,313.83
			AFUDC	0	$222.17
		80208360 Total		0	$7,536.00
		80208370		0	$1,262.04
			AFUDC	0	$45.02
		80208370 Total		0	$1,307.06
		80208461		0	$6,218.04
			AFUDC	0	$15.57
		80208461 Total		0	$6,233.61
		80208463		0	$10,031.16
			AFUDC	0	$17.19
		80208463 Total		0	$10,048.35
		80208464		0	-$580.49
			AFUDC	0	$10.42
		80208464 Total		0	-$570.07
		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	$4.98
		80209027 Total		0	-$1,251.88
		80209044		0	-$3,329.69
			AFUDC	0	$23.18
		80209044 Total		0	-$3,306.51
		80209057		0	-$6.80
			AFUDC	0	$0.76
		80209057 Total		0	-$6.04
		80209060		0	-$48.74
			AFUDC	0	$34.03
		80209060 Total		0	-$14.71
		80209282		0	-$50,550.33
			AFUDC	0	-$190.48
		80209282 Total		0	-$50,740.81
		80209285		0	-$1,767.04
			AFUDC	0	$30.25
		80209285 Total		0	-$1,736.79

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80209380		0	$527.65
			AFUDC	0	$18.60
		80209380 Total		0	$546.25
		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	$4.72
		80209387 Total		0	-$1,182.01
		80209451		0	-$26.06
			AFUDC	0	$18.16
		80209451 Total		0	-$7.90
		80209666		0	-$144.33
			AFUDC	0	$10.56
		80209666 Total		0	-$133.77
		80209718		0	$18,503.74
			AFUDC	0	$1,230.69
		80209718 Total		0	$19,734.43
		80209913		0	$1,811.12
			AFUDC	0	$51.74
		80209913 Total		0	$1,862.86
		80211038		0	-$5,072.36
			AFUDC	0	$24.86
		80211038 Total		0	-$5,047.50
		80211132		0	$131.15
			AFUDC	0	$4.21
		80211132 Total		0	$135.36
		80211195		0	$2,224.65
			AFUDC	0	$264.58
		80211195 Total		0	$2,489.23
		80211203		0	-$2,848.16
			AFUDC	0	$11.26
		80211203 Total		0	-$2,836.90
		80211213		0	$292.88
			AFUDC	0	$10.27
		80211213 Total		0	$303.15
		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	$1,311.79
			AFUDC	0	$115.93
		80211355 Total		0	$1,427.72
		80211357		0	-$33.98

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	$9.98
		80211357 Total		0	-$24.00
		80211379		0	$120.71
			AFUDC	0	$3.61
		80211379 Total		0	$124.32
		80211409		0	$1,852.89
			AFUDC	0	$131.50
		80211409 Total		0	$1,984.39
		80211420		0	$1,073.88
			AFUDC	0	$37.66
		80211420 Total		0	$1,111.54
		80211424		0	$878.63
			AFUDC	0	$30.82
		80211424 Total		0	$909.45
		80211535		0	$215.08
			AFUDC	0	$7.31
		80211535 Total		0	$222.39
		80211557		0	$909.37
			AFUDC	0	$26.09
		80211557 Total		0	$935.46
		80211921		0	$3,328.68
			AFUDC	0	$16.69
		80211921 Total		0	$3,345.37
		80211942		0	$888.50
			AFUDC	0	$26.69
		80211942 Total		0	$915.19
		80212027		0	-$2,423.67
			AFUDC	0	$9.39
		80212027 Total		0	-$2,414.28
		80212095		0	-$593.37
			AFUDC	0	$2.34
		80212095 Total		0	-$591.03
		80212215		0	-$694.69
			AFUDC	0	$1.89
		80212215 Total		0	-$692.80
		80212289		0	$678.45
			AFUDC	0	$308.72
		80212289 Total		0	$987.17
		80212294		0	-$1,067.06
			AFUDC	0	$7.18
		80212294 Total		0	-$1,059.88
		80212298		0	-$38,513.66
			AFUDC	0	$84.99
		80212298 Total		0	-$38,428.67
		80212406		0	-$59,238.70
			AFUDC	0	-$223.22
		80212406 Total		0	-$59,461.92
		80212421		0	$117.27
			AFUDC	0	$3.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80212421 Total		0	$121.14
		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	$3.75
		80212638 Total		0	-$945.62
		80213015		0	$1,179.63
			AFUDC	0	$22.58
		80213015 Total		0	$1,202.21
		80213016		0	$555.16
			AFUDC	0	$10.75
		80213016 Total		0	$565.91
		80213114		0	$4,084.94
			AFUDC	0	$233.18
		80213114 Total		0	$4,318.12
		80213438		0	$3,237.54
			AFUDC	0	$14.71
		80213438 Total		0	$3,252.25
		80213561		0	$1,118.71
			AFUDC	0	$19.79
		80213561 Total		0	$1,138.50
		80213637		0	$172.01
			AFUDC	0	$4.48
		80213637 Total		0	$176.49
		80213649		0	$419.88
			AFUDC	0	$9.63
		80213649 Total		0	$429.51
		80213782		0	$755.01
			AFUDC	0	$23.93
		80213782 Total		0	$778.94
		80213788		0	$846.71
			AFUDC	0	$27.38
		80213788 Total		0	$874.09
		80213797		0	-$578.16
			AFUDC	0	$12.79
		80213797 Total		0	-$565.37
		80213811		0	$10,166.32
			AFUDC	0	$35.62
		80213811 Total		0	$10,201.94
		80214022		0	$105.41
			AFUDC	0	$3.69
		80214022 Total		0	$109.10
		80214042		0	$2,302.77
			AFUDC	0	$0.95
		80214042 Total		0	$2,303.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80214073		0	$2,173.35
			AFUDC	0	$0.96
		80214073 Total		0	$2,174.31
		80214191		0	$578.24
			AFUDC	0	$4.09
		80214191 Total		0	$582.33
		80214202		0	$717.57
			AFUDC	0	$22.33
		80214202 Total		0	$739.90
		80214215		0	$271.98
			AFUDC	0	$8.79
		80214215 Total		0	$280.77
		80214229		0	$579.94
			AFUDC	0	$26.11
		80214229 Total		0	$606.05
		80214319		0	$429.64
			AFUDC	0	$7.62
		80214319 Total		0	$437.26
		80214400		0	$684.71
			AFUDC	0	$9.09
		80214400 Total		0	$693.80
		80214408		0	$963.66
			AFUDC	0	$54.82
		80214408 Total		0	$1,018.48
		80214453		0	$0.00
			AFUDC	0	$0.00
		80214453 Total		0	$0.00
		80214455		0	$869.90
			AFUDC	0	$35.60
		80214455 Total		0	$905.50
		80214643		0	$411.10
			AFUDC	0	$14.03
		80214643 Total		0	$425.13
		80214776		0	$286.56
			AFUDC	0	$3.90
		80214776 Total		0	$290.46
		80214801		0	$3,488.51
			AFUDC	0	$42.88
		80214801 Total		0	$3,531.39
		80214815		0	$2,773.64
			AFUDC	0	$22.60
		80214815 Total		0	$2,796.24
		80214968		0	$109.90
			AFUDC	0	$1.93
		80214968 Total		0	$111.83
		80215010		0	$5,784.83
			AFUDC	0	$347.51
		80215010 Total		0	$6,132.34
		80215043		0	$1,383.18

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80215043	AFUDC	0	$39.14
		80215043 Total		0	$1,422.32
		80215098		0	$2,555.15
			AFUDC	0	$68.33
		80215098 Total		0	$2,623.48
		80215164		0	$410.26
			AFUDC	0	$9.69
		80215164 Total		0	$419.95
		80215212		0	$370.95
			AFUDC	0	$12.74
		80215212 Total		0	$383.69
		80215280		0	$1,171.52
			AFUDC	0	$41.08
		80215280 Total		0	$1,212.60
		80215314		0	$5,726.26
			AFUDC	0	$50.70
		80215314 Total		0	$5,776.96
		80216966		0	$154.61
			AFUDC	0	$2.25
		80216966 Total		0	$156.86
		80216967		0	$110.12
			AFUDC	0	$3.66
		80216967 Total		0	$113.78
		80216970		0	$97.63
			AFUDC	0	$3.42
		80216970 Total		0	$101.05
		80217602		0	$193.67
			AFUDC	0	$17.83
		80217602 Total		0	$211.50
		80217699		0	$0.00
			AFUDC	0	$0.00
		80217699 Total		0	$0.00
		80217742		0	$1,126.72
			AFUDC	0	$0.87
		80217742 Total		0	$1,127.59
		80217822		0	$1,952.54
			AFUDC	0	$68.46
		80217822 Total		0	$2,021.00
		80217992		0	-$158.18
		80217992 Total		0	-$158.18
		80218201		0	-$81.73
		80218201 Total		0	-$81.73
		80218456		0	$199.15
			AFUDC	0	$6.19
		80218456 Total		0	$205.34
		80218457		0	$589.93
			AFUDC	0	$20.88
		80218457 Total		0	$610.81
		80219147		0	$925.77

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80219147	AFUDC	0	$189.88
		80219147 Total		0	$1,115.65
		80220663		0	-$6.87
		80220663 Total		0	-$6.87
		80220712		0	-$25.74
		80220712 Total		0	-$25.74
		80220994		0	$241.19
			AFUDC	0	$4.36
		80220994 Total		0	$245.55
		80221186		0	$209.32
		80221186 Total		0	$209.32
		80221189		0	$4,101.07
			AFUDC	0	$185.01
		80221189 Total		0	$4,286.08
		80221190		0	$611.80
			AFUDC	0	$13.72
		80221190 Total		0	$625.52
		80221213		0	$974.74
			AFUDC	0	$26.48
		80221213 Total		0	$1,001.22
		80221521		0	$302.35
			AFUDC	0	$6.72
		80221521 Total		0	$309.07
		80221524		0	$14,719.08
			AFUDC	0	$85.56
		80221524 Total		0	$14,804.64
		80221625		0	$2,063.27
			AFUDC	0	$129.26
		80221625 Total		0	$2,192.53
		80221629		0	$149.67
			AFUDC	0	$3.40
		80221629 Total		0	$153.07
		80221703		0	$816.17
			AFUDC	0	$22.54
		80221703 Total		0	$838.71
		80221716		0	$291.36
			AFUDC	0	$8.21
		80221716 Total		0	$299.57
		80221724		0	$1,215.53
			AFUDC	0	$34.88
		80221724 Total		0	$1,250.41
		80222786		0	-$621.89
		80222786 Total		0	-$621.89
		80223688		0	$1,449.55
			AFUDC	0	$24.04
		80223688 Total		0	$1,473.59
		80224065	AFUDC	0	-$14.48
		80224065 Total		0	-$14.48
		80224152		0	-$4.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80224152 Total		0	-$4.97
		80224222		0	$9,467.86
			AFUDC	0	$186.02
		80224222 Total		0	$9,653.88
		80225315		0	-$10.36
		80225315 Total		0	-$10.36
		80225631		0	$1,366.77
			AFUDC	0	$47.95
		80225631 Total		0	$1,414.72
		80225840		0	$402.08
			AFUDC	0	$10.34
		80225840 Total		0	$412.42
		80226046		0	$5,205.15
			AFUDC	0	$39.37
		80226046 Total		0	$5,244.52
		80226085		0	$6,495.55
			AFUDC	0	$284.51
		80226085 Total		0	$6,780.06
		80226124		0	$25,069.14
			AFUDC	0	$865.91
		80226124 Total		0	$25,935.05
		80226247		0	-$846.38
		80226247 Total		0	-$846.38
		80226404		0	$3,592.71
			AFUDC	0	$72.90
		80226404 Total		0	$3,665.61
		80226585		0	$327.11
			AFUDC	0	$21.05
		80226585 Total		0	$348.16
		80226599		0	$585.76
			AFUDC	0	$20.55
		80226599 Total		0	$606.31
		80226657		0	$363.45
			AFUDC	0	$23.60
		80226657 Total		0	$387.05
		80226772		0	$452.36
			AFUDC	0	$81.24
		80226772 Total		0	$533.60
		80226931		0	$1,898.91
			AFUDC	0	$49.49
		80226931 Total		0	$1,948.40
		80227009		0	$504.83
			AFUDC	0	$54.74
		80227009 Total		0	$559.57
		80227039		0	$898.82
			AFUDC	0	$41.08
		80227039 Total		0	$939.90
		80227142		0	$5,521.95
			AFUDC	0	$200.22

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80227142 Total		0	$5,722.17
		80227146		0	$18,882.54
			AFUDC	0	$1,054.85
		80227146 Total		0	$19,937.39
		80227202		0	$525.63
			AFUDC	0	$20.69
		80227202 Total		0	$546.32
		80227203		0	$123.32
			AFUDC	0	$4.33
		80227203 Total		0	$127.65
		80227204		0	$1,659.39
			AFUDC	0	$43.73
		80227204 Total		0	$1,703.12
		80227229		0	$5,822.58
			AFUDC	0	$117.56
		80227229 Total		0	$5,940.14
		80227447		0	$0.00
			AFUDC	0	$0.00
		80227447 Total		0	$0.00
		80227853		0	$3.24
			AFUDC	0	$0.15
		80227853 Total		0	$3.39
		80227894		0	$976.26
			AFUDC	0	$34.24
		80227894 Total		0	$1,010.50
		80228055		0	$649.56
			AFUDC	0	$0.46
		80228055 Total		0	$650.02
		80228798		0	$7,061.95
			AFUDC	0	$108.09
		80228798 Total		0	$7,170.04
		80228873		0	-$10.11
		80228873 Total		0	-$10.11
		80229050		0	$1,412.29
			AFUDC	0	$132.58
		80229050 Total		0	$1,544.87
		80229129		0	$1,012.82
			AFUDC	0	$21.95
		80229129 Total		0	$1,034.77
		80229384		0	-$5.69
		80229384 Total		0	-$5.69
		80229407		0	$12,547.84
			AFUDC	0	$91.30
		80229407 Total		0	$12,639.14
		80229628		0	$619.17
			AFUDC	0	$5.47
		80229628 Total		0	$624.64
		80229678		0	$1,102.29
			AFUDC	0	$37.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80229678 Total		0	$1,139.80
		80229760		0	$969.21
			AFUDC	0	$21.99
		80229760 Total		0	$991.20
		80229779		0	$1,032.19
			AFUDC	0	$9.71
		80229779 Total		0	$1,041.90
		80230141		0	$325.59
			AFUDC	0	$10.53
		80230141 Total		0	$336.12
		80230173		0	-$6.92
		80230173 Total		0	-$6.92
		80230347		0	$2,490.99
			AFUDC	0	$85.63
		80230347 Total		0	$2,576.62
		80230438		0	$195.25
			AFUDC	0	$6.85
		80230438 Total		0	$202.10
		80230908		0	-$132.00
		80230908 Total		0	-$132.00
		80231364		0	-$437.34
		80231364 Total		0	-$437.34
		80231425		0	-$5.63
		80231425 Total		0	-$5.63
		80231468		0	-$687.91
		80231468 Total		0	-$687.91
		80231477		0	$10,232.20
			AFUDC	0	$89.38
		80231477 Total		0	$10,321.58
		80232423		0	$1.05
			AFUDC	0	$10.12
		80232423 Total		0	$11.17
		80232692		0	$504.83
			AFUDC	0	$46.84
		80232692 Total		0	$551.67
		80234090		0	-$213.48
		80234090 Total		0	-$213.48
		80234178		0	$32,533.49
		80234178 Total		0	$32,533.49
		80234589		0	-$192.02
		80234589 Total		0	-$192.02
		80234780		0	-$290.86
		80234780 Total		0	-$290.86
		80234856		0	$1,431.62
			AFUDC	0	$128.83
		80234856 Total		0	$1,560.45
		80235160		0	$4,850.16
			AFUDC	0	$246.28
		80235160 Total		0	$5,096.44

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80235450		0	$49,571.23
			AFUDC	0	$2,211.94
		80235450 Total		0	$51,783.17
		80236831		0	$664.66
			AFUDC	0	$27.02
		80236831 Total		0	$691.68
		80237055		0	-$5.76
		80237055 Total		0	-$5.76
		80237096		0	-$6.45
			AFUDC	0	$6.67
		80237096 Total		0	$0.22
		80237802		0	-$43.58
		80237802 Total		0	-$43.58
		80238380		0	$4,896.93
			AFUDC	0	$119.82
		80238380 Total		0	$5,016.75
		80238556		0	$5,293.66
			AFUDC	0	$67.98
		80238556 Total		0	$5,361.64
		80238612		0	-$147.66
		80238612 Total		0	-$147.66
		80238657		0	$4,600.41
			AFUDC	0	$127.67
		80238657 Total		0	$4,728.08
		80239314		0	$283.21
			AFUDC	0	$6.80
		80239314 Total		0	$290.01
		80239465		0	-$251.31
		80239465 Total		0	-$251.31
		80239538		0	$94.96
			AFUDC	0	$0.02
		80239538 Total		0	$94.98
		80239540		0	$225.90
			AFUDC	0	$7.39
		80239540 Total		0	$233.29
		80239565		0	$634.42
			AFUDC	0	$6.51
		80239565 Total		0	$640.93
		80239848		0	$779.79
			AFUDC	0	$21.19
		80239848 Total		0	$800.98
		80239951		0	$35.66
		80239951 Total		0	$35.66
		80239995		0	$7,247.65
			AFUDC	0	$380.37
		80239995 Total		0	$7,628.02
		80240164		0	$5,207.10
			AFUDC	0	$143.65
		80240164 Total		0	$5,350.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80240225		0	$1,097.14
			AFUDC	0	$30.02
		80240225 Total		0	$1,127.16
		80240227		0	$1,003.45
			AFUDC	0	$10.84
		80240227 Total		0	$1,014.29
		80240270		0	$2,046.96
			AFUDC	0	$55.60
		80240270 Total		0	$2,102.56
		80240666		0	$1,610.16
			AFUDC	0	$17.80
		80240666 Total		0	$1,627.96
		80240674		0	$75.09
			AFUDC	0	$2.61
		80240674 Total		0	$77.70
		80241627		0	-$321.08
		80241627 Total		0	-$321.08
		80241990		0	$1,955.06
			AFUDC	0	$65.64
		80241990 Total		0	$2,020.70
		80241994		0	$1,455.40
			AFUDC	0	$54.37
		80241994 Total		0	$1,509.77
		80241995		0	$297.10
			AFUDC	0	$1.36
		80241995 Total		0	$298.46
		80242003		0	$1,625.48
			AFUDC	0	$37.37
		80242003 Total		0	$1,662.85
		80242210		0	-$30.78
		80242210 Total		0	-$30.78
		80242300		0	$379.64
			AFUDC	0	$23.24
		80242300 Total		0	$402.88
		80242486		0	-$339.11
		80242486 Total		0	-$339.11
		80242525		0	$3,694.35
			AFUDC	0	$131.73
		80242525 Total		0	$3,826.08
		80242527		0	$444.60
			AFUDC	0	$4.92
		80242527 Total		0	$449.52
		80242551		0	-$2,326.79
			AFUDC	0	$48.59
		80242551 Total		0	-$2,278.20
		80242554		0	$918.60
			AFUDC	0	$7.65
		80242554 Total		0	$926.25
		80242555		0	$226.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80242555	AFUDC	0	$20.83
		80242555 Total		0	$247.52
		80242573		0	$888.59
			AFUDC	0	$6.70
		80242573 Total		0	$895.29
		80242706		0	$10,754.31
			AFUDC	0	$107.38
		80242706 Total		0	$10,861.69
		80243034		0	$2,100.11
			AFUDC	0	$138.48
		80243034 Total		0	$2,238.59
		80243170		0	$598.48
			AFUDC	0	$24.44
		80243170 Total		0	$622.92
		80243375		0	$518.76
			AFUDC	0	$7.35
		80243375 Total		0	$526.11
		80243403		0	$0.00
			AFUDC	0	$0.00
		80243403 Total		0	$0.00
		80243404		0	$109.41
			AFUDC	0	$15.38
		80243404 Total		0	$124.79
		80243405		0	$1,256.66
			AFUDC	0	$56.44
		80243405 Total		0	$1,313.10
		80243406		0	$0.00
			AFUDC	0	$9.16
		80243406 Total		0	$9.16
		80243434		0	$1,583.79
			AFUDC	0	$34.73
		80243434 Total		0	$1,618.52
		80243522		0	$1,949.50
			AFUDC	0	$52.95
		80243522 Total		0	$2,002.45
		80243544		0	$951.22
			AFUDC	0	$19.27
		80243544 Total		0	$970.49
		80243791		0	$1,422.73
			AFUDC	0	$38.37
		80243791 Total		0	$1,461.10
		80244037		0	$990.66
			AFUDC	0	$17.72
		80244037 Total		0	$1,008.38
		80244130		0	$246.08
			AFUDC	0	$3.59
		80244130 Total		0	$249.67
		80244236		0	$1,462.11
			AFUDC	0	$39.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80244236 Total		0	$1,501.84
		80244261		0	$2,225.24
			AFUDC	0	$50.54
		80244261 Total		0	$2,275.78
		80244266		0	$2,004.40
			AFUDC	0	$98.18
		80244266 Total		0	$2,102.58
		80244304		0	$689.53
			AFUDC	0	$14.20
		80244304 Total		0	$703.73
		80244364		0	$898.10
			AFUDC	0	$12.17
		80244364 Total		0	$910.27
		80244365		0	$396.57
			AFUDC	0	$9.80
		80244365 Total		0	$406.37
		80244421		0	$8,060.73
			AFUDC	0	$75.77
		80244421 Total		0	$8,136.50
		80244426		0	$1,949.71
			AFUDC	0	$33.06
		80244426 Total		0	$1,982.77
		80244430		0	$798.03
			AFUDC	0	$17.46
		80244430 Total		0	$815.49
		80244447		0	$3,767.22
			AFUDC	0	$5.22
		80244447 Total		0	$3,772.44
		80244620		0	$6,140.09
			AFUDC	0	$225.93
		80244620 Total		0	$6,366.02
		80244631		0	$2,917.23
			AFUDC	0	$127.62
		80244631 Total		0	$3,044.85
		80244644		0	$2,646.07
			AFUDC	0	$84.69
		80244644 Total		0	$2,730.76
		80244650		0	$38,398.53
			AFUDC	0	$511.24
		80244650 Total		0	$38,909.77
		80244657		0	$590.84
			AFUDC	0	$29.53
		80244657 Total		0	$620.37
		80244792		0	$163.57
			AFUDC	0	$16.62
		80244792 Total		0	$180.19
		80244985		0	-$85.22
		80244985 Total		0	-$85.22
		80245030		0	-$23.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80245030 Total		0	-$23.83
		80245033		0	-$18.57
		80245033 Total		0	-$18.57
		80245067		0	$975.03
			AFUDC	0	$7.26
		80245067 Total		0	$982.29
		80245083		0	$729.79
			AFUDC	0	$13.15
		80245083 Total		0	$742.94
		80245244		0	$1,582.78
			AFUDC	0	$1,301.13
		80245244 Total		0	$2,883.91
		80245616		0	$554.88
			AFUDC	0	$10.80
		80245616 Total		0	$565.68
		80245679		0	$4,524.65
			AFUDC	0	$106.15
		80245679 Total		0	$4,630.80
		80245694		0	$1,597.04
			AFUDC	0	$26.20
		80245694 Total		0	$1,623.24
		80245985		0	$1,077.37
			AFUDC	0	$12.82
		80245985 Total		0	$1,090.19
		80246007		0	$1,958.66
			AFUDC	0	$55.33
		80246007 Total		0	$2,013.99
		80246037		0	$270.52
			AFUDC	0	$4.41
		80246037 Total		0	$274.93
		80246202		0	-$7.00
		80246202 Total		0	-$7.00
		80246726		0	-$1,124.98
			AFUDC	0	$5.56
		80246726 Total		0	-$1,119.42
		80246742		0	$0.00
			AFUDC	0	$0.00
		80246742 Total		0	$0.00
		80246743		0	$2,944.00
			AFUDC	0	$109.90
		80246743 Total		0	$3,053.90
		80246744		0	$440.79
			AFUDC	0	$35.98
		80246744 Total		0	$476.77
		80246745		0	$0.00
			AFUDC	0	$0.00
		80246745 Total		0	$0.00
		80246757		0	$7.32
			AFUDC	0	$0.75

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80246757 Total		0	$8.07
		80246824		0	$1,219.21
			AFUDC	0	$45.72
		80246824 Total		0	$1,264.93
		80246861		0	$4,651.97
			AFUDC	0	$230.55
		80246861 Total		0	$4,882.52
		80247053		0	$2,920.56
			AFUDC	0	$60.63
		80247053 Total		0	$2,981.19
		80247133		0	$1,594.15
			AFUDC	0	$32.20
		80247133 Total		0	$1,626.35
		80247195		0	$0.00
			AFUDC	0	$0.00
		80247195 Total		0	$0.00
		80247196		0	$0.00
			AFUDC	0	$1.52
		80247196 Total		0	$1.52
		80247197		0	$0.00
			AFUDC	0	$1.13
		80247197 Total		0	$1.13
		80247198		0	$0.00
			AFUDC	0	$0.77
		80247198 Total		0	$0.77
		80247199		0	$0.00
			AFUDC	0	$0.77
		80247199 Total		0	$0.77
		80247498		0	$2,129.32
			AFUDC	0	$122.09
		80247498 Total		0	$2,251.41
		80247574		0	-$1,367.02
		80247574 Total		0	-$1,367.02
		80247692		0	$0.00
			AFUDC	0	$0.00
		80247692 Total		0	$0.00
		80247725		0	$0.00
			AFUDC	0	$0.00
		80247725 Total		0	$0.00
		80247726		0	$2,174.84
			AFUDC	0	$78.29
		80247726 Total		0	$2,253.13
		80247727		0	$0.00
			AFUDC	0	$1.52
		80247727 Total		0	$1.52
		80247728		0	$0.00
			AFUDC	0	$3.03
		80247728 Total		0	$3.03
		80247740		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)	80247740	AFUDC	0	$0.00
		80247740 Total		0	$0.00
		80247741		0	$5,001.63
			AFUDC	0	$252.38
		80247741 Total		0	$5,254.01
		80247742		0	$918.09
			AFUDC	0	$42.49
		80247742 Total		0	$960.58
		80247853		0	$1,819.11
			AFUDC	0	$40.71
		80247853 Total		0	$1,859.82
		80248017		0	-$14.35
		80248017 Total		0	-$14.35
		80248036		0	-$55.83
		80248036 Total		0	-$55.83
		80248462		0	$0.00
			AFUDC	0	$0.00
		80248462 Total		0	$0.00
		80248472		0	$142.45
			AFUDC	0	$3.33
		80248472 Total		0	$145.78
		80248791		0	$163.57
			AFUDC	0	$4.46
		80248791 Total		0	$168.03
		80248825		0	$569.70
			AFUDC	0	$13.48
		80248825 Total		0	$583.18
		80248859		0	$1,065.96
			AFUDC	0	$10.37
		80248859 Total		0	$1,076.33
		80248860		0	-$3,171.76
			AFUDC	0	$107.60
		80248860 Total		0	-$3,064.16
		80249003		0	$2,057.83
			AFUDC	0	$7.50
		80249003 Total		0	$2,065.33
		80249004		0	-$2,326.54
			AFUDC	0	$32.57
		80249004 Total		0	-$2,293.97
		80249005		0	$9,132.85
			AFUDC	0	$51.28
		80249005 Total		0	$9,184.13
		80249267		0	$2,816.24
			AFUDC	0	$86.74
		80249267 Total		0	$2,902.98
		80249311		0	-$17.42
		80249311 Total		0	-$17.42
		80249416		0	$5,898.85
			AFUDC	0	$22.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80249416 Total		0	$5,920.97
		80249633		0	$1,949.50
			AFUDC	0	$52.95
		80249633 Total		0	$2,002.45
		80249713		0	$11,237.54
			AFUDC	0	$329.13
		80249713 Total		0	$11,566.67
		80249716		0	$252.76
			AFUDC	0	$14.08
		80249716 Total		0	$266.84
		80249719		0	$856.68
			AFUDC	0	$13.68
		80249719 Total		0	$870.36
		80249721		0	$877.28
			AFUDC	0	$23.84
		80249721 Total		0	$901.12
		80249766		0	$1,468.59
			AFUDC	0	$3.03
		80249766 Total		0	$1,471.62
		80249767		0	$4,543.22
			AFUDC	0	$169.89
		80249767 Total		0	$4,713.11
		80249771		0	$265.52
			AFUDC	0	$9.27
		80249771 Total		0	$274.79
		80249999		0	-$7.59
		80249999 Total		0	-$7.59
		80250308		0	$824.68
			AFUDC	0	$347.02
		80250308 Total		0	$1,171.70
		80250390		0	$720.26
			AFUDC	0	$0.54
		80250390 Total		0	$720.80
		80250489		0	$1,637.76
			AFUDC	0	$35.96
		80250489 Total		0	$1,673.72
		80250490		0	$0.00
			AFUDC	0	$0.00
		80250490 Total		0	$0.00
		80250502		0	$4,900.16
			AFUDC	0	$128.71
		80250502 Total		0	$5,028.87
		80250630		0	$2,059.29
			AFUDC	0	$83.14
		80250630 Total		0	$2,142.43
		80250639		0	-$557.64
			AFUDC	0	$4.16
		80250639 Total		0	-$553.48
		80250902		0	$221.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80250902	AFUDC	0	$3.29
		80250902 Total		0	$224.50
		80251136		0	-$182.42
		80251136 Total		0	-$182.42
		80251355		0	$863.82
			AFUDC	0	$21.93
		80251355 Total		0	$885.75
		80251417		0	$68.21
			AFUDC	0	$1.15
		80251417 Total		0	$69.36
		80251424		0	$860.79
			AFUDC	0	$3.16
		80251424 Total		0	$863.95
		80251430		0	$2,494.90
			AFUDC	0	$61.58
		80251430 Total		0	$2,556.48
		80251734		0	$248.61
			AFUDC	0	$2.09
		80251734 Total		0	$250.70
		80251743		0	$451.97
			AFUDC	0	$15.52
		80251743 Total		0	$467.49
		80251745		0	$1,003.04
			AFUDC	0	$22.29
		80251745 Total		0	$1,025.33
		80251881		0	$408.80
			AFUDC	0	$2.90
		80251881 Total		0	$411.70
		80251913		0	$894.84
			AFUDC	0	$22.38
		80251913 Total		0	$917.22
		80252045		0	$1,558.85
			AFUDC	0	$34.55
		80252045 Total		0	$1,593.40
		80252070		0	$306.62
			AFUDC	0	$8.21
		80252070 Total		0	$314.83
		80252278		0	-$211.79
		80252278 Total		0	-$211.79
		80252346		0	$986.43
			AFUDC	0	$23.72
		80252346 Total		0	$1,010.15
		80252374		0	$1,171.52
			AFUDC	0	$22.49
		80252374 Total		0	$1,194.01
		80252642		0	$0.00
			AFUDC	0	$0.00
		80252642 Total		0	$0.00
		80252786		0	$3,344.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80252786	AFUDC	0	$69.60
		80252786 Total		0	$3,414.44
		80252808		0	$2,114.32
			AFUDC	0	$30.76
		80252808 Total		0	$2,145.08
		80252942		0	$0.00
			AFUDC	0	$0.00
		80252942 Total		0	$0.00
		80252944		0	$2,720.14
			AFUDC	0	$28.03
		80252944 Total		0	$2,748.17
		80253119		0	$17,862.56
			AFUDC	0	$162.13
		80253119 Total		0	$18,024.69
		80253172		0	$0.00
			AFUDC	0	$0.00
		80253172 Total		0	$0.00
		80253173		0	-$2,618.69
			AFUDC	0	$65.00
		80253173 Total		0	-$2,553.69
		80253174		0	-$2,090.64
			AFUDC	0	$25.17
		80253174 Total		0	-$2,065.47
		80253187		0	$866.81
			AFUDC	0	$24.04
		80253187 Total		0	$890.85
		80253199		0	$754.24
			AFUDC	0	$4.14
		80253199 Total		0	$758.38
		80253205		0	$3,268.34
			AFUDC	0	$21.18
		80253205 Total		0	$3,289.52
		80253249		0	$1,337.33
			AFUDC	0	$32.43
		80253249 Total		0	$1,369.76
		80253265		0	$465.54
			AFUDC	0	$8.38
		80253265 Total		0	$473.92
		80253322		0	$144.86
			AFUDC	0	$3.60
		80253322 Total		0	$148.46
		80253327		0	$0.00
			AFUDC	0	$0.00
		80253327 Total		0	$0.00
		80253328		0	$97.47
			AFUDC	0	$3.40
		80253328 Total		0	$100.87
		80253333		0	$0.00
			AFUDC	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80253333 Total		0	$0.00
		80253334		0	$5,959.72
			AFUDC	0	$164.32
		80253334 Total		0	$6,124.04
		80253412		0	$0.00
			AFUDC	0	$0.00
		80253412 Total		0	$0.00
		80253441		0	$364.37
			AFUDC	0	$18.94
		80253441 Total		0	$383.31
		80253577		0	$78.17
			AFUDC	0	$0.64
		80253577 Total		0	$78.81
		80253592		0	$341.85
			AFUDC	0	$2.03
		80253592 Total		0	$343.88
		80253750		0	$906.33
			AFUDC	0	$28.07
		80253750 Total		0	$934.40
		80253831		0	$601.41
			AFUDC	0	$45.86
		80253831 Total		0	$647.27
		80254135		0	-$2,136.84
			AFUDC	0	$117.88
		80254135 Total		0	-$2,018.96
		80254178		0	$1,002.64
			AFUDC	0	$16.30
		80254178 Total		0	$1,018.94
		80254295		0	$0.00
			AFUDC	0	$0.00
		80254295 Total		0	$0.00
		80254296		0	$0.00
			AFUDC	0	$0.00
		80254296 Total		0	$0.00
		80254593		0	$519.51
			AFUDC	0	$8.12
		80254593 Total		0	$527.63
		80254644		0	$359.39
			AFUDC	0	$3.64
		80254644 Total		0	$363.03
		80254715		0	$0.00
		80254715 Total		0	$0.00
		80254813		0	-$37.41
		80254813 Total		0	-$37.41
		80254965		0	$304.66
			AFUDC	0	$13.48
		80254965 Total		0	$318.14
		80255015		0	$8,695.69
			AFUDC	0	$38.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80255015 Total		0	$8,733.96
		80255025		0	$0.00
			AFUDC	0	$0.00
		80255025 Total		0	$0.00
		80255034		0	-$2,202.00
			AFUDC	0	$110.83
		80255034 Total		0	-$2,091.17
		80255043		0	$2,030.41
			AFUDC	0	$59.61
		80255043 Total		0	$2,090.02
		80255050		0	$614.20
			AFUDC	0	$26.77
		80255050 Total		0	$640.97
		80255081		0	$185.62
			AFUDC	0	$9.72
		80255081 Total		0	$195.34
		80255087		0	$1,747.48
			AFUDC	0	$51.28
		80255087 Total		0	$1,798.76
		80255472		0	$0.00
			AFUDC	0	$0.00
		80255472 Total		0	$0.00
		80255473		0	$219.99
			AFUDC	0	$17.27
		80255473 Total		0	$237.26
		80255474		0	$648.03
			AFUDC	0	$12.00
		80255474 Total		0	$660.03
		80255564		0	-$9.48
		80255564 Total		0	-$9.48
		80255799		0	$654.18
			AFUDC	0	$22.01
		80255799 Total		0	$676.19
		80255802		0	$0.00
			AFUDC	0	$2.31
		80255802 Total		0	$2.31
		80255804		0	$226.54
			AFUDC	0	$9.48
		80255804 Total		0	$236.02
		80255818		0	$0.13
			AFUDC	0	$0.00
		80255818 Total		0	$0.13
		80256153		0	$1,276.25
			AFUDC	0	$22.22
		80256153 Total		0	$1,298.47
		80256169		0	$868.37
			AFUDC	0	$41.63
		80256169 Total		0	$910.00
		80256189		0	$452.16

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80256189	AFUDC	0	$6.63
		80256189 Total		0	$458.79
		80256194		0	$234.24
			AFUDC	0	$5.08
		80256194 Total		0	$239.32
		80256224		0	-$27.51
		80256224 Total		0	-$27.51
		80256377		0	$150.95
			AFUDC	0	$7.13
		80256377 Total		0	$158.08
		80256379		0	$263.46
			AFUDC	0	$46.36
		80256379 Total		0	$309.82
		80256525		0	$457.16
			AFUDC	0	$24.37
		80256525 Total		0	$481.53
		80256529		0	$871.34
			AFUDC	0	$34.24
		80256529 Total		0	$905.58
		80256585		0	$408.82
			AFUDC	0	$10.92
		80256585 Total		0	$419.74
		80256604		0	$1,318.87
			AFUDC	0	$13.65
		80256604 Total		0	$1,332.52
		80256634		0	$1,958.29
			AFUDC	0	$34.73
		80256634 Total		0	$1,993.02
		80256646		0	$749.82
			AFUDC	0	$27.74
		80256646 Total		0	$777.56
		80256686		0	$203.65
			AFUDC	0	$4.81
		80256686 Total		0	$208.46
		80256722		0	-$4,395.18
			AFUDC	0	$40.95
		80256722 Total		0	-$4,354.23
		80256728		0	$1,176.36
			AFUDC	0	$31.67
		80256728 Total		0	$1,208.03
		80256764		0	$0.00
			AFUDC	0	$0.00
		80256764 Total		0	$0.00
		80256765		0	$4,051.36
			AFUDC	0	$248.39
		80256765 Total		0	$4,299.75
		80256817		0	-$2,913.65
			AFUDC	0	$25.76
		80256817 Total		0	-$2,887.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80256954		0	$12,417.16
			AFUDC	0	$28.93
		80256954 Total		0	$12,446.09
		80256955		0	$183.93
			AFUDC	0	$3.65
		80256955 Total		0	$187.58
		80257041		0	$537.58
			AFUDC	0	$14.37
		80257041 Total		0	$551.95
		80257043		0	$654.20
			AFUDC	0	$21.46
		80257043 Total		0	$675.66
		80257125		0	$1,025.26
			AFUDC	0	$10.46
		80257125 Total		0	$1,035.72
		80257252		0	$33,248.86
			AFUDC	0	$98.59
		80257252 Total		0	$33,347.45
		80257326		0	-$4,745.18
		80257326 Total		0	-$4,745.18
		80257439		0	$870.74
			AFUDC	0	$19.36
		80257439 Total		0	$890.10
		80257445		0	$328.07
			AFUDC	0	$8.68
		80257445 Total		0	$336.75
		80257634		0	-$13.78
		80257634 Total		0	-$13.78
		80257772		0	$273.07
			AFUDC	0	$8.08
		80257772 Total		0	$281.15
		80257777		0	$87.39
			AFUDC	0	$2.25
		80257777 Total		0	$89.64
		80257792		0	$908.17
			AFUDC	0	$13.08
		80257792 Total		0	$921.25
		80257793		0	$3,792.52
			AFUDC	0	$124.36
		80257793 Total		0	$3,916.88
		80258149		0	$0.00
			AFUDC	0	$0.00
		80258149 Total		0	$0.00
		80258191		0	-$2,277.10
			AFUDC	0	$36.96
		80258191 Total		0	-$2,240.14
		80258273		0	$454.36
			AFUDC	0	$8.37
		80258273 Total		0	$462.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80258491		0	$4,818.89
			AFUDC	0	$54.99
		80258491 Total		0	$4,873.88
		80258556		0	$302.43
			AFUDC	0	$11.19
		80258556 Total		0	$313.62
		80258818		0	-$29.29
		80258818 Total		0	-$29.29
		80259127		0	$892.78
			AFUDC	0	$159.76
		80259127 Total		0	$1,052.54
		80259155		0	$582.45
			AFUDC	0	$16.47
		80259155 Total		0	$598.92
		80259285		0	$0.00
			AFUDC	0	$34.53
		80259285 Total		0	$34.53
		80259644		0	-$209.44
		80259644 Total		0	-$209.44
		80259926		0	$0.00
			AFUDC	0	$80.57
		80259926 Total		0	$80.57
		80259979		0	$1,098.55
			AFUDC	0	$1.68
		80259979 Total		0	$1,100.23
		80260242		0	$2,478.68
			AFUDC	0	$21.51
		80260242 Total		0	$2,500.19
		80260303		0	$1,875.28
			AFUDC	0	$56.43
		80260303 Total		0	$1,931.71
		80260336		0	$341.14
		80260336 Total		0	$341.14
		80260425		0	-$1,753.39
		80260425 Total		0	-$1,753.39
		80260428		0	$168.56
			AFUDC	0	$4.65
		80260428 Total		0	$173.21
		80260430		0	$2,263.89
			AFUDC	0	$155.14
		80260430 Total		0	$2,419.03
		80260433		0	$2,758.84
			AFUDC	0	$113.15
		80260433 Total		0	$2,871.99
		80260440		0	$530.57
			AFUDC	0	$7.03
		80260440 Total		0	$537.60
		80260449		0	$1,655.03
			AFUDC	0	$48.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80260449 Total		0	$1,703.53
		80260450		0	$216.16
			AFUDC	0	$7.63
		80260450 Total		0	$223.79
		80260481		0	$4,513.51
		80260481 Total		0	$4,513.51
		80260482		0	$425.57
			AFUDC	0	$2.52
		80260482 Total		0	$428.09
		80260484		0	$2,248.54
			AFUDC	0	$60.12
		80260484 Total		0	$2,308.66
		80260486		0	$181.79
			AFUDC	0	$13.61
		80260486 Total		0	$195.40
		80260522		0	-$448.01
		80260522 Total		0	-$448.01
		80260524		0	-$728.37
		80260524 Total		0	-$728.37
		80260599		0	$14,338.62
			AFUDC	0	$25.64
		80260599 Total		0	$14,364.26
		80260621		0	-$10.64
		80260621 Total		0	-$10.64
		80260768		0	$886.15
			AFUDC	0	$59.13
		80260768 Total		0	$945.28
		80260881		0	$4,184.72
			AFUDC	0	$102.68
		80260881 Total		0	$4,287.40
		80260913		0	$469.51
			AFUDC	0	$11.13
		80260913 Total		0	$480.64
		80261013		0	$700.04
			AFUDC	0	$20.05
		80261013 Total		0	$720.09
		80261024		0	$436.79
			AFUDC	0	$8.07
		80261024 Total		0	$444.86
		80261025		0	$126.67
			AFUDC	0	$3.09
		80261025 Total		0	$129.76
		80261058		0	$0.00
			AFUDC	0	$5.77
		80261058 Total		0	$5.77
		80261061		0	$832.96
			AFUDC	0	$22.60
		80261061 Total		0	$855.56
		80261062		0	$228.69

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80261062	AFUDC	0	$8.58
		80261062 Total		0	$237.27
		80261063		0	$4,187.76
			AFUDC	0	$23.43
		80261063 Total		0	$4,211.19
		80261084		0	$1,098.64
			AFUDC	0	$19.85
		80261084 Total		0	$1,118.49
		80261152		0	$1,237.66
			AFUDC	0	$35.62
		80261152 Total		0	$1,273.28
		80261575		0	$2,827.68
			AFUDC	0	$4.01
		80261575 Total		0	$2,831.69
		80261731		0	$7,237.32
			AFUDC	0	$424.24
		80261731 Total		0	$7,661.56
		80262691		0	$240.19
			AFUDC	0	$6.45
		80262691 Total		0	$246.64
		80262698		0	$7,118.96
			AFUDC	0	$148.13
		80262698 Total		0	$7,267.09
		80263115		0	$1,504.30
			AFUDC	0	$35.34
		80263115 Total		0	$1,539.64
		80263122		0	$590.05
			AFUDC	0	$9.24
		80263122 Total		0	$599.29
		80263150		0	$7,405.84
			AFUDC	0	$255.08
		80263150 Total		0	$7,660.92
		80263819		0	$994.01
			AFUDC	0	$3.51
		80263819 Total		0	$997.52
		80263889		0	$1,675.69
			AFUDC	0	$18.90
		80263889 Total		0	$1,694.59
		80264115		0	$1,356.95
			AFUDC	0	$29.28
		80264115 Total		0	$1,386.23
		80264119		0	$6,526.24
			AFUDC	0	$37.44
		80264119 Total		0	$6,563.68
		80264196		0	-$163.82
		80264196 Total		0	-$163.82
		80264439		0	$3,944.71
			AFUDC	0	$6.91
		80264439 Total		0	$3,951.62

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80264684		0	$0.00
			AFUDC	0	$0.00
		80264684 Total		0	$0.00
		80264918		0	-$2,166.42
		80264918 Total		0	-$2,166.42
		80265287		0	$120.18
			AFUDC	0	$5.22
		80265287 Total		0	$125.40
		80266047		0	-$435.04
			AFUDC	0	-$1.18
		80266047 Total		0	-$436.22
		80266249		0	$1,300.92
			AFUDC	0	$36.10
		80266249 Total		0	$1,337.02
		80266455		0	$918.59
		80266455 Total		0	$918.59
		80266738		0	-$652.62
		80266738 Total		0	-$652.62
		80266765		0	-$5,588.30
		80266765 Total		0	-$5,588.30
		80266793		0	-$561.05
		80266793 Total		0	-$561.05
		80266918		0	$2,147.78
			AFUDC	0	$41.25
		80266918 Total		0	$2,189.03
		80266978		0	$899.15
			AFUDC	0	$21.48
		80266978 Total		0	$920.63
		80267017		0	$2,760.77
			AFUDC	0	$112.91
		80267017 Total		0	$2,873.68
		80267018		0	$2,225.39
			AFUDC	0	$22.94
		80267018 Total		0	$2,248.33
		80267333		0	$18,433.17
			AFUDC	0	$78.47
		80267333 Total		0	$18,511.64
		80267383		0	$2,617.47
			AFUDC	0	$85.82
		80267383 Total		0	$2,703.29
		80267943		0	-$42.78
		80267943 Total		0	-$42.78
		80268519		0	$0.00
			AFUDC	0	$0.00
		80268519 Total		0	$0.00
		80268520		0	$12,959.77
			AFUDC	0	$52.75
		80268520 Total		0	$13,012.52
		80269071		0	$716.76

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80269071	AFUDC	0	$19.16
		80269071 Total		0	$735.92
		80269208		0	$1,155.27
			AFUDC	0	$6.85
		80269208 Total		0	$1,162.12
		80269459		0	$138.15
			AFUDC	0	$2.77
		80269459 Total		0	$140.92
		80269486		0	$3,035.87
			AFUDC	0	$59.39
		80269486 Total		0	$3,095.26
		80269520		0	-$279.62
		80269520 Total		0	-$279.62
		80269558		0	$3,513.59
			AFUDC	0	$87.20
		80269558 Total		0	$3,600.79
		80269570		0	$8,954.25
		80269570 Total		0	$8,954.25
		80269715		0	$74.47
			AFUDC	0	$1.49
		80269715 Total		0	$75.96
		80269762		0	$1,207.68
			AFUDC	0	$29.10
		80269762 Total		0	$1,236.78
		80270084		0	$639.59
			AFUDC	0	$19.23
		80270084 Total		0	$658.82
		80270120		0	$298.51
			AFUDC	0	$20.78
		80270120 Total		0	$319.29
		80270209		0	$2,200.88
			AFUDC	0	$578.48
		80270209 Total		0	$2,779.36
		80270425		0	$87.29
			AFUDC	0	$0.27
		80270425 Total		0	$87.56
		80270437		0	$177.48
			AFUDC	0	$5.29
		80270437 Total		0	$182.77
		80270497		0	$2,609.07
			AFUDC	0	$116.00
		80270497 Total		0	$2,725.07
		80270557		0	$560.67
			AFUDC	0	$8.65
		80270557 Total		0	$569.32
		80270684		0	-$47.65
		80270684 Total		0	-$47.65
		80270967		0	$6,725.71
			AFUDC	0	$179.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80270967 Total		0	$6,905.51
		80271049		0	-$220.86
		80271049 Total		0	-$220.86
		80271456		0	$760.78
			AFUDC	0	$19.07
		80271456 Total		0	$779.85
		80271480		0	$185.95
			AFUDC	0	$4.71
		80271480 Total		0	$190.66
		80271716		0	$404.33
			AFUDC	0	$10.31
		80271716 Total		0	$414.64
		80271940		0	-$24.76
			AFUDC	0	$3.39
		80271940 Total		0	-$21.37
		80271951		0	-$42.08
		80271951 Total		0	-$42.08
		80272879		0	$303.56
			AFUDC	0	$14.33
		80272879 Total		0	$317.89
		80272916		0	$1,713.02
			AFUDC	0	$51.58
		80272916 Total		0	$1,764.60
		80272943		0	$4,536.22
			AFUDC	0	$137.44
		80272943 Total		0	$4,673.66
		80273025		0	-$5.32
		80273025 Total		0	-$5.32
		80273354		0	-$28.75
		80273354 Total		0	-$28.75
		80273428		0	$1,130.42
			AFUDC	0	$43.46
		80273428 Total		0	$1,173.88
		80273452		0	$1,761.53
			AFUDC	0	$41.00
		80273452 Total		0	$1,802.53
		80273828		0	$1,788.90
			AFUDC	0	$22.14
		80273828 Total		0	$1,811.04
		80273926		0	$415.17
			AFUDC	0	$14.26
		80273926 Total		0	$429.43
		80273989		0	$2,335.13
			AFUDC	0	$114.88
		80273989 Total		0	$2,450.01
		80274014		0	$1,291.73
			AFUDC	0	$35.84
		80274014 Total		0	$1,327.57
		80274064		0	$218.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80274064	AFUDC	0	$7.49
		80274064 Total		0	$225.58
		80274109		0	$9,746.89
			AFUDC	0	$280.19
		80274109 Total		0	$10,027.08
		80274116		0	$369.06
			AFUDC	0	$34.18
		80274116 Total		0	$403.24
		80274166		0	$659.46
			AFUDC	0	$11.57
		80274166 Total		0	$671.03
		80274214		0	-$10,019.75
			AFUDC	0	$51.01
		80274214 Total		0	-$9,968.74
		80274215		0	$96.01
			AFUDC	0	$145.03
		80274215 Total		0	$241.04
		80274216		0	$821.55
			AFUDC	0	$234.01
		80274216 Total		0	$1,055.56
		80274217		0	$1,051.66
			AFUDC	0	$3.83
		80274217 Total		0	$1,055.49
		80274274		0	$7,885.68
			AFUDC	0	$58.65
		80274274 Total		0	$7,944.33
		80274686		0	$0.00
		80274686 Total		0	$0.00
		80274740		0	$4,929.46
			AFUDC	0	$7.56
		80274740 Total		0	$4,937.02
		80274753		0	$504.83
			AFUDC	0	$13.85
		80274753 Total		0	$518.68
		80275508		0	$0.00
			AFUDC	0	$0.00
		80275508 Total		0	$0.00
		80275521		0	-$3.86
		80275521 Total		0	-$3.86
		80275545		0	$3,109.30
			AFUDC	0	$135.87
		80275545 Total		0	$3,245.17
		80275732		0	-$486.33
		80275732 Total		0	-$486.33
		80275757		0	$0.00
			AFUDC	0	$0.00
		80275757 Total		0	$0.00
		80275762		0	$1,096.57
			AFUDC	0	$23.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80275762 Total		0	$1,119.65
		80275801		0	$2,508.34
			AFUDC	0	$103.81
		80275801 Total		0	$2,612.15
		80275913		0	-$3,181.13
			AFUDC	0	$59.76
		80275913 Total		0	-$3,121.37
		80276195		0	$205.60
			AFUDC	0	$11.22
		80276195 Total		0	$216.82
		80276594		0	-$67.05
			AFUDC	0	$9.62
		80276594 Total		0	-$57.43
		80276657		0	$1,168.31
			AFUDC	0	$26.93
		80276657 Total		0	$1,195.24
		80276875		0	$371.87
			AFUDC	0	$5.54
		80276875 Total		0	$377.41
		80276990		0	$39,482.99
			AFUDC	0	$1,743.25
		80276990 Total		0	$41,226.24
		80277037		0	-$37.39
		80277037 Total		0	-$37.39
		80277058		0	-$4.64
		80277058 Total		0	-$4.64
		80277148		0	-$13,831.06
			AFUDC	0	$80.38
		80277148 Total		0	-$13,750.68
		80277184		0	$2,053.28
			AFUDC	0	$66.58
		80277184 Total		0	$2,119.86
		80277758		0	$8,191.74
			AFUDC	0	$250.50
		80277758 Total		0	$8,442.24
		80278851		0	$0.00
			AFUDC	0	$0.00
		80278851 Total		0	$0.00
		80278852		0	-$5,659.02
			AFUDC	0	$34.54
		80278852 Total		0	-$5,624.48
		80278881		0	-$1,821.77
			AFUDC	0	$9.28
		80278881 Total		0	-$1,812.49
		80280606		0	$1,393.86
			AFUDC	0	$93.20
		80280606 Total		0	$1,487.06
		80280653		0	-$384.29
			AFUDC	0	$30.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80280653 Total		0	-$353.55
		80280654		0	-$1,405.09
			AFUDC	0	$16.02
		80280654 Total		0	-$1,389.07
		80280691		0	-$20,586.21
			AFUDC	0	$122.27
		80280691 Total		0	-$20,463.94
		80280776		0	$2,598.92
			AFUDC	0	$90.96
		80280776 Total		0	$2,689.88
		80281150		0	$3,230.94
			AFUDC	0	$64.67
		80281150 Total		0	$3,295.61
		80281299		0	$2,962.85
			AFUDC	0	$67.11
		80281299 Total		0	$3,029.96
		80281440		0	$18,016.88
			AFUDC	0	$130.03
		80281440 Total		0	$18,146.91
		80282030		0	-$97.46
			AFUDC	0	$486.04
		80282030 Total		0	$388.58
		80282264		0	$1,369.47
			AFUDC	0	$22.09
		80282264 Total		0	$1,391.56
		80282539		0	$4,342.91
			AFUDC	0	$153.84
		80282539 Total		0	$4,496.75
		80282593		0	$2,029.33
			AFUDC	0	$22.42
		80282593 Total		0	$2,051.75
		80282792		0	$215.50
			AFUDC	0	$7.42
		80282792 Total		0	$222.92
		80282875		0	$0.00
			AFUDC	0	$0.00
		80282875 Total		0	$0.00
		80282876		0	$903.65
			AFUDC	0	$7.25
		80282876 Total		0	$910.90
		80282879		0	$5,435.71
			AFUDC	0	$128.75
		80282879 Total		0	$5,564.46
		80282880		0	$71.67
			AFUDC	0	$2.46
		80282880 Total		0	$74.13
		80282882		0	$952.32
			AFUDC	0	$27.49
		80282882 Total		0	$979.81

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283189		0	$6,226.02
			AFUDC	0	$187.80
		80283189 Total		0	$6,413.82
		80283403		0	$0.00
			AFUDC	0	$5.79
		80283403 Total		0	$5.79
		80283441		0	$0.00
			AFUDC	0	$5.79
		80283441 Total		0	$5.79
		80283474		0	$0.00
			AFUDC	0	$40.51
		80283474 Total		0	$40.51
		80283806		0	-$133.97
		80283806 Total		0	-$133.97
		80283860		0	$0.00
			AFUDC	0	$0.00
		80283860 Total		0	$0.00
		80283869		0	$0.00
			AFUDC	0	$11.58
		80283869 Total		0	$11.58
		80283902		0	$0.00
			AFUDC	0	$22.39
		80283902 Total		0	$22.39
		80284084		0	$746.25
			AFUDC	0	$42.79
		80284084 Total		0	$789.04
		80284136		0	$21,986.96
			AFUDC	0	$73.89
		80284136 Total		0	$22,060.85
		80284356		0	$0.00
			AFUDC	0	$0.00
		80284356 Total		0	$0.00
		80284471		0	$0.00
			AFUDC	0	$0.00
		80284471 Total		0	$0.00
		80284976		0	$0.00
			AFUDC	0	$0.00
		80284976 Total		0	$0.00
		80285058		0	$2,496.46
			AFUDC	0	$53.40
		80285058 Total		0	$2,549.86
		80285117		0	$8,890.81
			AFUDC	0	$369.07
		80285117 Total		0	$9,259.88
		80285438		0	$1,955.71
			AFUDC	0	$77.64
		80285438 Total		0	$2,033.35
		80285439		0	$4,430.45
			AFUDC	0	$162.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80285439 Total		0	$4,592.62
		80285450		0	$121.14
			AFUDC	0	$1.96
		80285450 Total		0	$123.10
		80285451		0	$6,540.17
			AFUDC	0	$349.91
		80285451 Total		0	$6,890.08
		80285452		0	$356.78
			AFUDC	0	$7.80
		80285452 Total		0	$364.58
		80286001		0	-$12.95
		80286001 Total		0	-$12.95
		80286050		0	$219.16
			AFUDC	0	$7.36
		80286050 Total		0	$226.52
		80286093		0	-$43.53
		80286093 Total		0	-$43.53
		80286183		0	$6,481.15
			AFUDC	0	$15.82
		80286183 Total		0	$6,496.97
		80286186		0	$10,774.46
			AFUDC	0	$74.67
		80286186 Total		0	$10,849.13
		80286313		0	-$5.13
		80286313 Total		0	-$5.13
		80286630		0	-$8.26
		80286630 Total		0	-$8.26
		80286674		0	-$12.85
		80286674 Total		0	-$12.85
		80287385		0	$2,801.94
			AFUDC	0	$76.15
		80287385 Total		0	$2,878.09
		80287485		0	$4,335.15
			AFUDC	0	$92.27
		80287485 Total		0	$4,427.42
		80287535		0	$410.31
			AFUDC	0	$18.99
		80287535 Total		0	$429.30
		80287536		0	$532.35
			AFUDC	0	$12.68
		80287536 Total		0	$545.03
		80287537		0	$755.04
			AFUDC	0	$17.23
		80287537 Total		0	$772.27
		80287559		0	$248.06
			AFUDC	0	$6.64
		80287559 Total		0	$254.70
		80288236		0	-$1,054.92
		80288236 Total		0	-$1,054.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80288506		0	-$816.46
		80288506 Total		0	-$816.46
		80288561		0	$5,588.57
			AFUDC	0	$150.77
		80288561 Total		0	$5,739.34
		80288812		0	$299.70
			AFUDC	0	$6.85
		80288812 Total		0	$306.55
		80288920		0	-$7.59
		80288920 Total		0	-$7.59
		80289110		0	$206.41
			AFUDC	0	$5.40
		80289110 Total		0	$211.81
		80289120		0	$1,929.95
			AFUDC	0	$51.77
		80289120 Total		0	$1,981.72
		80289323		0	$117.28
			AFUDC	0	$33.35
		80289323 Total		0	$150.63
		80289420		0	-$37.93
		80289420 Total		0	-$37.93
		80289442		0	$1,222.29
			AFUDC	0	$0.81
		80289442 Total		0	$1,223.10
		80289481		0	$2,433.86
			AFUDC	0	$88.19
		80289481 Total		0	$2,522.05
		80289546		0	$2,968.63
			AFUDC	0	$189.81
		80289546 Total		0	$3,158.44
		80289613		0	$69.88
			AFUDC	0	$1.65
		80289613 Total		0	$71.53
		80289809		0	$5,091.94
			AFUDC	0	$23.93
		80289809 Total		0	$5,115.87
		80289830		0	$866.98
			AFUDC	0	$19.81
		80289830 Total		0	$886.79
		80289841		0	$100.35
			AFUDC	0	$36.46
		80289841 Total		0	$136.81
		80289858		0	$1,742.96
			AFUDC	0	$2.97
		80289858 Total		0	$1,745.93
		80289860		0	$1,123.26
			AFUDC	0	$27.32
		80289860 Total		0	$1,150.58
		80289863		0	$197.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289863	AFUDC	0	$5.56
		80289863 Total		0	$203.53
		80289864		0	$396.41
			AFUDC	0	$22.79
		80289864 Total		0	$419.20
		80289875		0	$2,427.33
			AFUDC	0	$237.89
		80289875 Total		0	$2,665.22
		80289889		0	$662.28
			AFUDC	0	$31.16
		80289889 Total		0	$693.44
		80289975		0	-$3,720.27
		80289975 Total		0	-$3,720.27
		80290026		0	-$1,409.30
		80290026 Total		0	-$1,409.30
		80290032		0	-$3.58
		80290032 Total		0	-$3.58
		80290287		0	$2,586.56
			AFUDC	0	$15.56
		80290287 Total		0	$2,602.12
		80290504		0	$2,009.38
			AFUDC	0	$38.49
		80290504 Total		0	$2,047.87
		80290505		0	$0.00
			AFUDC	0	$0.00
		80290505 Total		0	$0.00
		80290506		0	$1,067.54
			AFUDC	0	$44.62
		80290506 Total		0	$1,112.16
		80290507		0	$3,032.09
			AFUDC	0	$65.59
		80290507 Total		0	$3,097.68
		80290999		0	$6,816.82
			AFUDC	0	$174.96
		80290999 Total		0	$6,991.78
		80291000		0	$3,317.20
			AFUDC	0	$97.36
		80291000 Total		0	$3,414.56
		80291139		0	$999.33
			AFUDC	0	$2.61
		80291139 Total		0	$1,001.94
		80291208		0	$731.18
			AFUDC	0	$18.78
		80291208 Total		0	$749.96
		80291259		0	$4,236.90
			AFUDC	0	$8.39
		80291259 Total		0	$4,245.29
		80291311		0	$45,691.77
			AFUDC	0	$265.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80291311 Total		0	$45,956.95
		80291483		0	$954.64
			AFUDC	0	$17.54
		80291483 Total		0	$972.18
		80291695		0	$227.35
			AFUDC	0	$5.39
		80291695 Total		0	$232.74
		80291754		0	$1,541.97
			AFUDC	0	$39.75
		80291754 Total		0	$1,581.72
		80291756		0	$1,750.75
			AFUDC	0	$2.91
		80291756 Total		0	$1,753.66
		80291763		0	$478.79
			AFUDC	0	$9.45
		80291763 Total		0	$488.24
		80291870		0	-$1,123.39
		80291870 Total		0	-$1,123.39
		80292474		0	$4,115.00
			AFUDC	0	$54.24
		80292474 Total		0	$4,169.24
		80292476		0	$8,545.16
			AFUDC	0	$84.09
		80292476 Total		0	$8,629.25
		80292479		0	$13,389.18
			AFUDC	0	$231.76
		80292479 Total		0	$13,620.94
		80292498		0	$0.00
		80292498 Total		0	$0.00
		80292751		0	$2,858.26
			AFUDC	0	$76.98
		80292751 Total		0	$2,935.24
		80292987		0	$1,656.17
			AFUDC	0	$23.55
		80292987 Total		0	$1,679.72
		80293009		0	$1,117.69
			AFUDC	0	$25.96
		80293009 Total		0	$1,143.65
		80293242		0	$91.35
			AFUDC	0	$1.81
		80293242 Total		0	$93.16
		80293307		0	$582.93
			AFUDC	0	$22.77
		80293307 Total		0	$605.70
		80293623		0	$1,616.16
			AFUDC	0	$74.99
		80293623 Total		0	$1,691.15
		80293652		0	$821.44
			AFUDC	0	$31.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80293652 Total		0	$853.32
		80293686		0	$1,082.99
			AFUDC	0	$21.80
		80293686 Total		0	$1,104.79
		80293853		0	$17.14
			AFUDC	0	$3.08
		80293853 Total		0	$20.22
		80293983		0	-$832.73
		80293983 Total		0	-$832.73
		80294205		0	$4,853.97
			AFUDC	0	$202.84
		80294205 Total		0	$5,056.81
		80294356		0	$257.99
			AFUDC	0	$13.12
		80294356 Total		0	$271.11
		80294520		0	$513.36
			AFUDC	0	$31.03
		80294520 Total		0	$544.39
		80294530		0	$533.78
			AFUDC	0	$10.12
		80294530 Total		0	$543.90
		80294535		0	$5,601.41
			AFUDC	0	$223.08
		80294535 Total		0	$5,824.49
		80294892		0	$609.77
			AFUDC	0	$16.21
		80294892 Total		0	$625.98
		80294895		0	$301.89
			AFUDC	0	$7.61
		80294895 Total		0	$309.50
		80294896		0	$424.33
			AFUDC	0	$8.62
		80294896 Total		0	$432.95
		80294899		0	$462.18
			AFUDC	0	$14.41
		80294899 Total		0	$476.59
		80294929		0	$3,609.78
			AFUDC	0	$104.27
		80294929 Total		0	$3,714.05
		80294930		0	$13,922.49
			AFUDC	0	$380.28
		80294930 Total		0	$14,302.77
		80294932		0	$8,573.04
			AFUDC	0	$18.58
		80294932 Total		0	$8,591.62
		80295347		0	$181.96
			AFUDC	0	$7.89
		80295347 Total		0	$189.85
		80295438		0	$27,062.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80295438	AFUDC	0	$953.64
		80295438 Total		0	$28,016.38
		80295446		0	$1,521.64
			AFUDC	0	$30.88
		80295446 Total		0	$1,552.52
		80295519		0	$3,058.21
			AFUDC	0	$25.27
		80295519 Total		0	$3,083.48
		80295678		0	$2,767.35
			AFUDC	0	$63.48
		80295678 Total		0	$2,830.83
		80295704		0	$0.00
			AFUDC	0	$28.87
		80295704 Total		0	$28.87
		80295955		0	$8,586.57
			AFUDC	0	$464.99
		80295955 Total		0	$9,051.56
		80296015		0	$162.08
			AFUDC	0	$14.41
		80296015 Total		0	$176.49
		80296392		0	$714.57
			AFUDC	0	$43.67
		80296392 Total		0	$758.24
		80296881	AFUDC	0	-$10.28
		80296881 Total		0	-$10.28
		80296931		0	-$4,363.32
		80296931 Total		0	-$4,363.32
		80297096		0	$94.97
			AFUDC	0	$24.93
		80297096 Total		0	$119.90
		80297113		0	$0.00
			AFUDC	0	$34.29
		80297113 Total		0	$34.29
		80297139		0	$0.00
			AFUDC	0	$22.87
		80297139 Total		0	$22.87
		80297570		0	$271.67
			AFUDC	0	$7.72
		80297570 Total		0	$279.39
		80297667		0	$801.45
			AFUDC	0	$26.57
		80297667 Total		0	$828.02
		80297880		0	$0.00
			AFUDC	0	$0.00
		80297880 Total		0	$0.00
		80298191		0	$714.94
			AFUDC	0	$11.11
		80298191 Total		0	$726.05
		80298212		0	$335.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80298212	AFUDC	0	$7.89
		80298212 Total		0	$343.40
		80298213		0	$179.33
			AFUDC	0	$4.91
		80298213 Total		0	$184.24
		80298214		0	$869.78
			AFUDC	0	$20.08
		80298214 Total		0	$889.86
		80298227		0	$210.14
			AFUDC	0	$6.67
		80298227 Total		0	$216.81
		80298447		0	$0.00
			AFUDC	0	$4.08
		80298447 Total		0	$4.08
		80298537		0	$1,767.52
			AFUDC	0	$18.85
		80298537 Total		0	$1,786.37
		80298567		0	$765.90
			AFUDC	0	$39.39
		80298567 Total		0	$805.29
		80299021		0	$554.49
			AFUDC	0	$12.40
		80299021 Total		0	$566.89
		80299292		0	$169.39
			AFUDC	0	$8.80
		80299292 Total		0	$178.19
		80299323		0	$115.12
			AFUDC	0	$3.80
		80299323 Total		0	$118.92
		80299417		0	$312.41
			AFUDC	0	$9.12
		80299417 Total		0	$321.53
		80299418		0	$0.00
			AFUDC	0	$0.00
		80299418 Total		0	$0.00
		80299419		0	$0.00
			AFUDC	0	$11.23
		80299419 Total		0	$11.23
		80299420		0	$0.00
			AFUDC	0	$12.23
		80299420 Total		0	$12.23
		80299421		0	$0.00
			AFUDC	0	$0.00
		80299421 Total		0	$0.00
		80299422		0	$2,947.67
			AFUDC	0	$43.11
		80299422 Total		0	$2,990.78
		80299439		0	$1,074.05
			AFUDC	0	$34.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80299439 Total		0	$1,108.93
		80299440		0	$264.00
			AFUDC	0	$11.02
		80299440 Total		0	$275.02
		80299441		0	$0.00
			AFUDC	0	$0.00
		80299441 Total		0	$0.00
		80299442		0	$302.65
			AFUDC	0	$11.81
		80299442 Total		0	$314.46
		80299443		0	$1,680.08
			AFUDC	0	$50.01
		80299443 Total		0	$1,730.09
		80299787		0	$2,849.40
			AFUDC	0	$76.42
		80299787 Total		0	$2,925.82
		80300038		0	$251.09
			AFUDC	0	$9.44
		80300038 Total		0	$260.53
		80300095		0	$615.73
			AFUDC	0	$22.33
		80300095 Total		0	$638.06
		80300203		0	$796.04
			AFUDC	0	$71.59
		80300203 Total		0	$867.63
		80300312		0	$365.22
			AFUDC	0	$13.80
		80300312 Total		0	$379.02
		80300694		0	$1,156.49
			AFUDC	0	$21.30
		80300694 Total		0	$1,177.79
		80300721		0	$138.06
			AFUDC	0	$4.75
		80300721 Total		0	$142.81
		80300766		0	$6,827.32
			AFUDC	0	$13.05
		80300766 Total		0	$6,840.37
		80301274		0	$434.71
			AFUDC	0	$17.96
		80301274 Total		0	$452.67
		80301337		0	$2,714.88
			AFUDC	0	$73.64
		80301337 Total		0	$2,788.52
		80301459		0	$887.21
			AFUDC	0	$37.38
		80301459 Total		0	$924.59
		80301659		0	$1,444.05
			AFUDC	0	$34.65
		80301659 Total		0	$1,478.70

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80301680		0	$1,278.95
			AFUDC	0	$16.78
		80301680 Total		0	$1,295.73
		80301692		0	$98.63
			AFUDC	0	$27.14
		80301692 Total		0	$125.77
		80302022		0	-$7.80
		80302022 Total		0	-$7.80
		80302184		0	$3,347.19
			AFUDC	0	$178.88
		80302184 Total		0	$3,526.07
		80302203		0	$538.29
			AFUDC	0	$15.73
		80302203 Total		0	$554.02
		80302299		0	$393.60
			AFUDC	0	$13.63
		80302299 Total		0	$407.23
		80302306		0	$1,830.91
			AFUDC	0	$45.51
		80302306 Total		0	$1,876.42
		80302460		0	$10,245.95
		80302460 Total		0	$10,245.95
		80302578		0	$224.51
			AFUDC	0	$7.73
		80302578 Total		0	$232.24
		80303147		0	$203.17
			AFUDC	0	$5.46
		80303147 Total		0	$208.63
		80303196		0	$1,274.60
			AFUDC	0	$25.56
		80303196 Total		0	$1,300.16
		80303205		0	$2,725.19
			AFUDC	0	$64.84
		80303205 Total		0	$2,790.03
		80303209		0	$590.07
			AFUDC	0	$14.82
		80303209 Total		0	$604.89
		80303410		0	$271.87
			AFUDC	0	$10.73
		80303410 Total		0	$282.60
		80303412		0	$137.96
			AFUDC	0	$4.76
		80303412 Total		0	$142.72
		80303413		0	$244.12
			AFUDC	0	$13.61
		80303413 Total		0	$257.73
		80303794		0	$486.35
			AFUDC	0	$13.57
		80303794 Total		0	$499.92

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80303952		0	-$1,615.71
		80303952 Total		0	-$1,615.71
		80304006		0	-$43.05
		80304006 Total		0	-$43.05
		80304073		0	-$480.41
		80304073 Total		0	-$480.41
		80304127		0	-$280.02
		80304127 Total		0	-$280.02
		80304202		0	-$1,165.14
		80304202 Total		0	-$1,165.14
		80304242		0	$3,363.44
			AFUDC	0	$131.18
		80304242 Total		0	$3,494.62
		80304329		0	$0.00
			AFUDC	0	$5.78
		80304329 Total		0	$5.78
		80304491		0	-$1,131.24
		80304491 Total		0	-$1,131.24
		80305375		0	$0.00
			AFUDC	0	$0.00
		80305375 Total		0	$0.00
		80305386		0	$1,111.96
			AFUDC	0	$41.28
		80305386 Total		0	$1,153.24
		80305674		0	$0.00
			AFUDC	0	$0.00
		80305674 Total		0	$0.00
		80305863		0	-$462.16
			AFUDC	0	$18.53
		80305863 Total		0	-$443.63
		80306017		0	$1,950.76
			AFUDC	0	$143.72
		80306017 Total		0	$2,094.48
		80306300		0	$729.10
			AFUDC	0	$11.65
		80306300 Total		0	$740.75
		80306369		0	$135.74
			AFUDC	0	$0.33
		80306369 Total		0	$136.07
		80306469		0	$1,818.19
			AFUDC	0	$54.70
		80306469 Total		0	$1,872.89
		80306637		0	$1,319.53
			AFUDC	0	$24.66
		80306637 Total		0	$1,344.19
		80306693		0	$278.21
			AFUDC	0	$4.89
		80306693 Total		0	$283.10
		80306713		0	$1,316.66

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80306713	AFUDC	0	$37.39
		80306713 Total		0	$1,354.05
		80306714		0	$1,869.96
			AFUDC	0	$74.08
		80306714 Total		0	$1,944.04
		80306864		0	$2,131.90
			AFUDC	0	$151.32
		80306864 Total		0	$2,283.22
		80306896		0	$134.78
			AFUDC	0	$3.44
		80306896 Total		0	$138.22
		80306902		0	$504.83
			AFUDC	0	$13.24
		80306902 Total		0	$518.07
		80306907		0	$532.72
			AFUDC	0	$15.17
		80306907 Total		0	$547.89
		80307325		0	$8,430.93
			AFUDC	0	$32.95
		80307325 Total		0	$8,463.88
		80307411		0	$798.18
			AFUDC	0	$21.27
		80307411 Total		0	$819.45
		80307440		0	$1,310.48
			AFUDC	0	$31.06
		80307440 Total		0	$1,341.54
		80307956		0	$1,574.92
			AFUDC	0	$39.16
		80307956 Total		0	$1,614.08
		80307979		0	$2,379.79
			AFUDC	0	$63.82
		80307979 Total		0	$2,443.61
		80308020		0	$454.35
			AFUDC	0	$20.95
		80308020 Total		0	$475.30
		80308316		0	$547.21
			AFUDC	0	$17.22
		80308316 Total		0	$564.43
		80308318		0	$117.81
			AFUDC	0	$2.71
		80308318 Total		0	$120.52
		80308319		0	$286.22
			AFUDC	0	$11.52
		80308319 Total		0	$297.74
		80308583		0	$0.00
			AFUDC	0	$0.00
		80308583 Total		0	$0.00
		80308950		0	$9,808.08
			AFUDC	0	$254.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80308950 Total		0	$10,062.62
		80309240		0	$7,528.86
			AFUDC	0	$203.73
		80309240 Total		0	$7,732.59
		80309572		0	$2,007.63
			AFUDC	0	$55.61
		80309572 Total		0	$2,063.24
		80309678		0	$279.93
			AFUDC	0	$5.39
		80309678 Total		0	$285.32
		80309745		0	$14,713.80
			AFUDC	0	$70.18
		80309745 Total		0	$14,783.98
		80310224		0	$4,099.06
			AFUDC	0	$79.71
		80310224 Total		0	$4,178.77
		80310367		0	$374.60
			AFUDC	0	$5.77
		80310367 Total		0	$380.37
		80310922		0	$792.89
			AFUDC	0	$27.60
		80310922 Total		0	$820.49
		80310999		0	$723.03
			AFUDC	0	$19.61
		80310999 Total		0	$742.64
		80311151		0	$1,034.46
			AFUDC	0	$25.64
		80311151 Total		0	$1,060.10
		80311209		0	$360.75
			AFUDC	0	$9.77
		80311209 Total		0	$370.52
		80311285		0	$6,790.81
			AFUDC	0	$292.59
		80311285 Total		0	$7,083.40
		80311328		0	$93.14
			AFUDC	0	$0.71
		80311328 Total		0	$93.85
		80311402		0	$877.54
			AFUDC	0	$18.10
		80311402 Total		0	$895.64
		80311487		0	$813.94
			AFUDC	0	$18.02
		80311487 Total		0	$831.96
		80311528		0	$540.71
			AFUDC	0	$18.49
		80311528 Total		0	$559.20
		80311530		0	$184.02
			AFUDC	0	$7.32
		80311530 Total		0	$191.34

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80311533		0	$176.74
			AFUDC	0	$2.16
		80311533 Total		0	$178.90
		80311634		0	$198.34
			AFUDC	0	$5.05
		80311634 Total		0	$203.39
		80311636		0	$888.91
			AFUDC	0	$19.03
		80311636 Total		0	$907.94
		80311638		0	$1,028.81
			AFUDC	0	$19.26
		80311638 Total		0	$1,048.07
		80311639		0	$426.13
			AFUDC	0	$9.16
		80311639 Total		0	$435.29
		80311736		0	$739.91
			AFUDC	0	$20.09
		80311736 Total		0	$760.00
		80311787		0	$1,312.51
			AFUDC	0	$20.24
		80311787 Total		0	$1,332.75
		80311880		0	$2,500.71
			AFUDC	0	$42.68
		80311880 Total		0	$2,543.39
		80312108		0	$1,370.63
			AFUDC	0	$41.84
		80312108 Total		0	$1,412.47
		80312659		0	$185.04
		80312659 Total		0	$185.04
		80312870		0	$2,404.19
			AFUDC	0	$52.43
		80312870 Total		0	$2,456.62
		80313300		0	$1,295.88
			AFUDC	0	$34.16
		80313300 Total		0	$1,330.04
		80313339		0	$0.00
			AFUDC	0	$0.00
		80313339 Total		0	$0.00
		80313417		0	$1,708.81
			AFUDC	0	$1.08
		80313417 Total		0	$1,709.89
		80313421		0	$1,594.53
			AFUDC	0	$0.90
		80313421 Total		0	$1,595.43
		80313426		0	$777.70
			AFUDC	0	$24.29
		80313426 Total		0	$801.99
		80313428		0	$937.86
			AFUDC	0	$36.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80313428 Total		0	$974.22
		80313595		0	-$4.22
		80313595 Total		0	-$4.22
		80313646		0	$490.16
			AFUDC	0	$18.11
		80313646 Total		0	$508.27
		80313647		0	$3,426.47
			AFUDC	0	$211.28
		80313647 Total		0	$3,637.75
		80313649		0	$149.30
			AFUDC	0	$3.00
		80313649 Total		0	$152.30
		80313650		0	$1,381.54
			AFUDC	0	$32.02
		80313650 Total		0	$1,413.56
		80313895		0	-$9.65
		80313895 Total		0	-$9.65
		80314332		0	$1,102.08
			AFUDC	0	$31.93
		80314332 Total		0	$1,134.01
		80314454		0	$4,284.75
			AFUDC	0	$372.63
		80314454 Total		0	$4,657.38
		80314835		0	$2,206.85
			AFUDC	0	$71.42
		80314835 Total		0	$2,278.27
		80314861		0	$984.94
			AFUDC	0	$21.19
		80314861 Total		0	$1,006.13
		80315095		0	$723.50
			AFUDC	0	$13.63
		80315095 Total		0	$737.13
		80315165		0	$1,763.57
			AFUDC	0	$41.51
		80315165 Total		0	$1,805.08
		80315567		0	-$697.69
			AFUDC	0	-$2.26
		80315567 Total		0	-$699.95
		80315573		0	$16,193.76
			AFUDC	0	$262.54
		80315573 Total		0	$16,456.30
		80315658		0	-$1,185.19
		80315658 Total		0	-$1,185.19
		80315721		0	$9,288.38
			AFUDC	0	$394.42
		80315721 Total		0	$9,682.80
		80315764		0	-$36.12
			AFUDC	0	$58.33
		80315764 Total		0	$22.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80315771		0	$253.35
			AFUDC	0	$5.37
		80315771 Total		0	$258.72
		80315838		0	$537.36
			AFUDC	0	$10.14
		80315838 Total		0	$547.50
		80315910		0	$123.24
			AFUDC	0	$5.21
		80315910 Total		0	$128.45
		80315922		0	$774.99
			AFUDC	0	$100.65
		80315922 Total		0	$875.64
		80316067		0	$292.15
			AFUDC	0	$14.93
		80316067 Total		0	$307.08
		80316213		0	$0.00
			AFUDC	0	$8.62
		80316213 Total		0	$8.62
		80316218		0	$161.83
			AFUDC	0	$4.27
		80316218 Total		0	$166.10
		80316281		0	$1,094.10
			AFUDC	0	$23.99
		80316281 Total		0	$1,118.09
		80316282		0	$1,194.82
			AFUDC	0	$34.60
		80316282 Total		0	$1,229.42
		80316378		0	$571.43
			AFUDC	0	$36.37
		80316378 Total		0	$607.80
		80316431		0	$348.93
			AFUDC	0	$1.62
		80316431 Total		0	$350.55
		80316508		0	$588.62
			AFUDC	0	$30.26
		80316508 Total		0	$618.88
		80317104		0	$0.00
			AFUDC	0	$0.00
		80317104 Total		0	$0.00
		80317262		0	-$566.77
		80317262 Total		0	-$566.77
		80317718		0	$1,084.43
			AFUDC	0	$58.72
		80317718 Total		0	$1,143.15
		80317741		0	$0.00
			AFUDC	0	$0.00
		80317741 Total		0	$0.00
		80318343		0	$466.10
			AFUDC	0	$13.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80318343 Total		0	$479.42
		80318380		0	$1,049.36
			AFUDC	0	$20.42
		80318380 Total		0	$1,069.78
		80318821		0	$1,439.70
			AFUDC	0	$40.48
		80318821 Total		0	$1,480.18
		80319241		0	$1,431.33
			AFUDC	0	$7.25
		80319241 Total		0	$1,438.58
		80319259		0	$765.85
			AFUDC	0	$64.48
		80319259 Total		0	$830.33
		80320203		0	$1,835.70
			AFUDC	0	$5.71
		80320203 Total		0	$1,841.41
		80320539	AFUDC	0	$37.08
		80320539 Total		0	$37.08
		80320833		0	$1,256.42
			AFUDC	0	$20.89
		80320833 Total		0	$1,277.31
		80321266		0	$0.00
			AFUDC	0	$0.00
		80321266 Total		0	$0.00
		80322151		0	$822.27
			AFUDC	0	$31.48
		80322151 Total		0	$853.75
		80322453		0	$400.81
			AFUDC	0	$6.05
		80322453 Total		0	$406.86
		80322790		0	$1,471.28
			AFUDC	0	$39.85
		80322790 Total		0	$1,511.13
		80323083		0	$5,090.37
			AFUDC	0	$121.05
		80323083 Total		0	$5,211.42
		80323233		0	-$50.25
			AFUDC	0	$3.72
		80323233 Total		0	-$46.53
		80323270		0	-$145.71
			AFUDC	0	$504.96
		80323270 Total		0	$359.25
		80323547		0	$906.37
			AFUDC	0	$23.71
		80323547 Total		0	$930.08
		80323662		0	$396.69
			AFUDC	0	$11.90
		80323662 Total		0	$408.59
		80324029		0	$1,598.21

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80324029	AFUDC	0	$35.15
		80324029 Total		0	$1,633.36
		80324216		0	$3,178.98
			AFUDC	0	$117.61
		80324216 Total		0	$3,296.59
		80324257		0	$518.17
			AFUDC	0	$7.16
		80324257 Total		0	$525.33
		80324543		0	$355.06
			AFUDC	0	$10.60
		80324543 Total		0	$365.66
		80324544		0	$1,097.32
			AFUDC	0	$58.96
		80324544 Total		0	$1,156.28
		80324547		0	$0.00
			AFUDC	0	$0.00
		80324547 Total		0	$0.00
		80324548		0	-$1,199.57
			AFUDC	0	$6.63
		80324548 Total		0	-$1,192.94
		80324549		0	-$799.72
			AFUDC	0	$4.42
		80324549 Total		0	-$795.30
		80324550		0	-$2,329.42
			AFUDC	0	$47.80
		80324550 Total		0	-$2,281.62
		80324551		0	$5.70
			AFUDC	0	$102.25
		80324551 Total		0	$107.95
		80324552		0	-$28.36
			AFUDC	0	$192.31
		80324552 Total		0	$163.95
		80324553		0	$0.00
			AFUDC	0	$15.72
		80324553 Total		0	$15.72
		80324560		0	$0.00
			AFUDC	0	$0.00
		80324560 Total		0	$0.00
		80324561		0	$195.67
			AFUDC	0	$10.34
		80324561 Total		0	$206.01
		80325142		0	$1,785.52
			AFUDC	0	$29.75
		80325142 Total		0	$1,815.27
		80325215		0	$66.32
			AFUDC	0	$1.47
		80325215 Total		0	$67.79
		80325431		0	$1,763.26
			AFUDC	0	$80.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80325431 Total		0	$1,843.55
		80325482		0	$1,212.61
			AFUDC	0	$24.15
		80325482 Total		0	$1,236.76
		80325829		0	$1,284.52
			AFUDC	0	$25.27
		80325829 Total		0	$1,309.79
		80325907		0	$4,675.57
			AFUDC	0	$106.27
		80325907 Total		0	$4,781.84
		80326240		0	$727.66
			AFUDC	0	$27.68
		80326240 Total		0	$755.34
		80326481		0	$4,530.73
			AFUDC	0	$118.02
		80326481 Total		0	$4,648.75
		80326636		0	$630.54
			AFUDC	0	$17.08
		80326636 Total		0	$647.62
		80327251		0	$125.88
			AFUDC	0	$0.91
		80327251 Total		0	$126.79
		80327391		0	$3,378.49
			AFUDC	0	$0.68
		80327391 Total		0	$3,379.17
		80327650		0	$70.92
			AFUDC	0	$37.46
		80327650 Total		0	$108.38
		80327651		0	$722.11
			AFUDC	0	$157.39
		80327651 Total		0	$879.50
		80328290		0	$0.00
			AFUDC	0	$33.50
		80328290 Total		0	$33.50
		80328357		0	$170.09
			AFUDC	0	$1.66
		80328357 Total		0	$171.75
		80328598		0	$0.00
			AFUDC	0	$5.77
		80328598 Total		0	$5.77
		80328961		0	$66.86
			AFUDC	0	$7.13
		80328961 Total		0	$73.99
		80329169		0	$299.14
			AFUDC	0	$6.46
		80329169 Total		0	$305.60
		80329189		0	$1,169.30
			AFUDC	0	$15.03
		80329189 Total		0	$1,184.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80329409		0	$4,031.91
			AFUDC	0	$322.19
		80329409 Total		0	$4,354.10
		80329410		0	$690.50
			AFUDC	0	$91.85
		80329410 Total		0	$782.35
		80330150		0	$1,009.66
			AFUDC	0	$40.65
		80330150 Total		0	$1,050.31
		80330282		0	$562.66
			AFUDC	0	$51.39
		80330282 Total		0	$614.05
		80330326		0	$2,572.99
			AFUDC	0	$32.77
		80330326 Total		0	$2,605.76
		80330490		0	$478.45
			AFUDC	0	$5.33
		80330490 Total		0	$483.78
		80330514		0	$740.19
			AFUDC	0	$8.82
		80330514 Total		0	$749.01
		80330814		0	-$530.94
		80330814 Total		0	-$530.94
		80331049		0	$2,704.30
			AFUDC	0	$67.02
		80331049 Total		0	$2,771.32
		80331387		0	$120.94
			AFUDC	0	$3.25
		80331387 Total		0	$124.19
		80331420		0	-$113.45
			AFUDC	0	$367.61
		80331420 Total		0	$254.16
		80331555		0	$1,169.44
			AFUDC	0	$29.80
		80331555 Total		0	$1,199.24
		80331746		0	$210.18
			AFUDC	0	$5.71
		80331746 Total		0	$215.89
		80331785		0	$0.00
		80331785 Total		0	$0.00
		80331840		0	$1,142.08
			AFUDC	0	$99.42
		80331840 Total		0	$1,241.50
		80331846		0	$230.80
			AFUDC	0	$3.61
		80331846 Total		0	$234.41
		80331850		0	$22,178.84
			AFUDC	0	$120.07
		80331850 Total		0	$22,298.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80331863		0	$690.01
			AFUDC	0	$94.61
		80331863 Total		0	$784.62
		80331929		0	$0.00
			AFUDC	0	$0.00
		80331929 Total		0	$0.00
		80331942		0	$240.49
			AFUDC	0	$1.01
		80331942 Total		0	$241.50
		80332163		0	$301.58
			AFUDC	0	$38.32
		80332163 Total		0	$339.90
		80332195		0	$0.00
			AFUDC	0	$0.00
		80332195 Total		0	$0.00
		80332651		0	$274.86
			AFUDC	0	$4.76
		80332651 Total		0	$279.62
		80332881		0	$681.75
			AFUDC	0	$24.63
		80332881 Total		0	$706.38
		80332901		0	$1,477.86
			AFUDC	0	$43.23
		80332901 Total		0	$1,521.09
		80333415		0	-$24.82
			AFUDC	0	$80.41
		80333415 Total		0	$55.59
		80333655		0	$96.03
			AFUDC	0	$14.92
		80333655 Total		0	$110.95
		80333992		0	$824.35
			AFUDC	0	$28.11
		80333992 Total		0	$852.46
		80334274		0	$406.92
			AFUDC	0	$7.33
		80334274 Total		0	$414.25
		80334636		0	$210.18
			AFUDC	0	$5.71
		80334636 Total		0	$215.89
		80334939		0	$1,706.10
			AFUDC	0	$59.19
		80334939 Total		0	$1,765.29
		80335208		0	$233.37
			AFUDC	0	$2.17
		80335208 Total		0	$235.54
		80335289		0	$923.65
			AFUDC	0	$20.85
		80335289 Total		0	$944.50
		80335321		0	$216.56

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80335321	AFUDC	0	$30.78
		80335321 Total		0	$247.34
		80335359		0	$1,043.60
			AFUDC	0	$36.34
		80335359 Total		0	$1,079.94
		80335561		0	$260.09
			AFUDC	0	$34.21
		80335561 Total		0	$294.30
		80335562		0	$153.76
			AFUDC	0	$22.56
		80335562 Total		0	$176.32
		80335862		0	$877.69
			AFUDC	0	$29.98
		80335862 Total		0	$907.67
		80336232		0	$718.29
			AFUDC	0	$7.58
		80336232 Total		0	$725.87
		80336253		0	$2,971.37
			AFUDC	0	$29.36
		80336253 Total		0	$3,000.73
		80337011		0	$54.96
			AFUDC	0	$1.16
		80337011 Total		0	$56.12
		80337210		0	$1,391.69
			AFUDC	0	$37.49
		80337210 Total		0	$1,429.18
		80337440		0	-$7.07
		80337440 Total		0	-$7.07
		80337538		0	$3,996.61
			AFUDC	0	$76.18
		80337538 Total		0	$4,072.79
		80337586		0	$809.90
			AFUDC	0	$192.92
		80337586 Total		0	$1,002.82
		80338020		0	$504.83
			AFUDC	0	$15.82
		80338020 Total		0	$520.65
		80338327		0	$258.20
			AFUDC	0	$3.90
		80338327 Total		0	$262.10
		80338363		0	$2,906.62
			AFUDC	0	$55.40
		80338363 Total		0	$2,962.02
		80338445		0	$2,332.84
			AFUDC	0	$39.92
		80338445 Total		0	$2,372.76
		80338891		0	-$6.72
		80338891 Total		0	-$6.72
		80339475		0	$1,134.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80339475	AFUDC	0	$35.16
		80339475 Total		0	$1,169.75
		80339517		0	$893.65
			AFUDC	0	$12.78
		80339517 Total		0	$906.43
		80339536		0	$467.91
			AFUDC	0	$6.58
		80339536 Total		0	$474.49
		80339569		0	$760.85
			AFUDC	0	$15.36
		80339569 Total		0	$776.21
		80339643		0	$1,062.99
			AFUDC	0	$18.75
		80339643 Total		0	$1,081.74
		80339894		0	$804.27
			AFUDC	0	$23.18
		80339894 Total		0	$827.45
		80340682		0	-$323.83
		80340682 Total		0	-$323.83
		80342129		0	$243.76
			AFUDC	0	$7.23
		80342129 Total		0	$250.99
		80342454		0	$1,069.69
			AFUDC	0	$132.83
		80342454 Total		0	$1,202.52
		80342480		0	$872.11
			AFUDC	0	$20.03
		80342480 Total		0	$892.14
		80342492		0	$0.00
			AFUDC	0	$30.83
		80342492 Total		0	$30.83
		80342493		0	$217.20
			AFUDC	0	$48.85
		80342493 Total		0	$266.05
		80342494		0	$178.79
			AFUDC	0	$17.53
		80342494 Total		0	$196.32
		80342531		0	$581.09
			AFUDC	0	$122.74
		80342531 Total		0	$703.83
		80342579		0	-$5.52
		80342579 Total		0	-$5.52
		80342842		0	-$1,094.13
		80342842 Total		0	-$1,094.13
		80342870		0	$315.79
			AFUDC	0	$7.02
		80342870 Total		0	$322.81
		80343232		0	$1,315.98
			AFUDC	0	$12.43

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80343232 Total		0	$1,328.41
		80343575		0	$252.40
			AFUDC	0	$3.05
		80343575 Total		0	$255.45
		80343623		0	$995.48
			AFUDC	0	$12.09
		80343623 Total		0	$1,007.57
		80343656		0	$363.40
			AFUDC	0	$9.79
		80343656 Total		0	$373.19
		80343659		0	$3,634.14
			AFUDC	0	$125.84
		80343659 Total		0	$3,759.98
		80343662		0	$2,063.18
			AFUDC	0	$53.67
		80343662 Total		0	$2,116.85
		80343718		0	$2,818.93
			AFUDC	0	$30.09
		80343718 Total		0	$2,849.02
		80343911		0	$217.89
			AFUDC	0	$2.75
		80343911 Total		0	$220.64
		80343914		0	$2,205.83
			AFUDC	0	$24.67
		80343914 Total		0	$2,230.50
		80344066		0	$1,423.56
			AFUDC	0	$21.60
		80344066 Total		0	$1,445.16
		80344355		0	$172.98
			AFUDC	0	$3.39
		80344355 Total		0	$176.37
		80344421		0	$365.96
			AFUDC	0	$9.81
		80344421 Total		0	$375.77
		80344714		0	$1,141.47
			AFUDC	0	$25.66
		80344714 Total		0	$1,167.13
		80345185		0	$317.01
			AFUDC	0	$8.03
		80345185 Total		0	$325.04
		80345494		0	-$22.06
		80345494 Total		0	-$22.06
		80345779		0	$1,739.23
			AFUDC	0	$1.12
		80345779 Total		0	$1,740.35
		80345799		0	$172.98
			AFUDC	0	$3.39
		80345799 Total		0	$176.37
		80345844		0	$3,237.39

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80345844	AFUDC	0	$39.35
		80345844 Total		0	$3,276.74
		80346011		0	$1,161.85
			AFUDC	0	$4.43
		80346011 Total		0	$1,166.28
		80346091		0	$1,670.15
			AFUDC	0	$16.45
		80346091 Total		0	$1,686.60
		80346198		0	$98.63
			AFUDC	0	$377.07
		80346198 Total		0	$475.70
		80346221		0	$149.81
			AFUDC	0	$10.58
		80346221 Total		0	$160.39
		80346319		0	$2,866.89
			AFUDC	0	$50.02
		80346319 Total		0	$2,916.91
		80346779		0	$880.99
			AFUDC	0	$22.56
		80346779 Total		0	$903.55
		80347142		0	$6,901.71
			AFUDC	0	$97.56
		80347142 Total		0	$6,999.27
		80347431		0	-$1,518.45
		80347431 Total		0	-$1,518.45
		80347602		0	$1,962.45
			AFUDC	0	$34.18
		80347602 Total		0	$1,996.63
		80347975		0	$1,290.15
			AFUDC	0	$56.88
		80347975 Total		0	$1,347.03
		80348121		0	$7,832.02
			AFUDC	0	$76.71
		80348121 Total		0	$7,908.73
		80348141		0	$266.09
			AFUDC	0	$5.81
		80348141 Total		0	$271.90
		80348433		0	$1,044.82
			AFUDC	0	$1.05
		80348433 Total		0	$1,045.87
		80348451		0	-$144.24
		80348451 Total		0	-$144.24
		80348529		0	$1,910.70
			AFUDC	0	$26.83
		80348529 Total		0	$1,937.53
		80348566		0	$2,107.64
			AFUDC	0	$36.03
		80348566 Total		0	$2,143.67
		80348574		0	-$4.55

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80348574 Total		0	-$4.55
		80348823		0	$3,969.84
			AFUDC	0	$80.01
		80348823 Total		0	$4,049.85
		80348895		0	$2,058.19
			AFUDC	0	$53.45
		80348895 Total		0	$2,111.64
		80348966		0	$5,008.96
			AFUDC	0	$133.62
		80348966 Total		0	$5,142.58
		80349280		0	$12,409.68
			AFUDC	0	$304.97
		80349280 Total		0	$12,714.65
		80349282		0	$2,255.84
			AFUDC	0	$36.36
		80349282 Total		0	$2,292.20
		80349291		0	$499.77
			AFUDC	0	$1.91
		80349291 Total		0	$501.68
		80349504		0	-$1,837.59
		80349504 Total		0	-$1,837.59
		80349645		0	$406.08
			AFUDC	0	$5.59
		80349645 Total		0	$411.67
		80349694		0	$166.39
			AFUDC	0	$3.28
		80349694 Total		0	$169.67
		80349962		0	-$236.38
		80349962 Total		0	-$236.38
		80349986		0	$64.40
			AFUDC	0	$2.32
		80349986 Total		0	$66.72
		80350577		0	$257.45
			AFUDC	0	$6.49
		80350577 Total		0	$263.94
		80351085		0	-$65.37
			AFUDC	0	-$1.48
		80351085 Total		0	-$66.85
		80351251		0	$809.50
			AFUDC	0	$17.39
		80351251 Total		0	$826.89
		80351425		0	$569.16
			AFUDC	0	$13.76
		80351425 Total		0	$582.92
		80351466		0	$149.74
			AFUDC	0	$0.91
		80351466 Total		0	$150.65
		80351650		0	-$4.25
		80351650 Total		0	-$4.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80352015		0	-$3.61
		80352015 Total		0	-$3.61
		80352024		0	-$4.98
		80352024 Total		0	-$4.98
		80352210		0	$4,794.34
			AFUDC	0	$14.01
		80352210 Total		0	$4,808.35
		80352385		0	$344.82
			AFUDC	0	$1.55
		80352385 Total		0	$346.37
		80352436		0	$1,460.68
			AFUDC	0	$4.93
		80352436 Total		0	$1,465.61
		80352616		0	$106.63
			AFUDC	0	$3.69
		80352616 Total		0	$110.32
		80352673		0	$3,907.58
			AFUDC	0	$14.08
		80352673 Total		0	$3,921.66
		80352790		0	$3,785.64
			AFUDC	0	$44.29
		80352790 Total		0	$3,829.93
		80352858		0	-$8,054.87
		80352858 Total		0	-$8,054.87
		80352963		0	$6,809.65
		80352963 Total		0	$6,809.65
		80353148		0	-$6.29
		80353148 Total		0	-$6.29
		80354397		0	-$12.32
		80354397 Total		0	-$12.32
		80354534		0	$2,044.37
			AFUDC	0	$7.22
		80354534 Total		0	$2,051.59
		80354535		0	$630.95
			AFUDC	0	$2.40
		80354535 Total		0	$633.35
		80354536		0	$2,801.10
			AFUDC	0	$10.34
		80354536 Total		0	$2,811.44
		80354662		0	$0.00
		80354662 Total		0	$0.00
		80354667		0	$1,080.58
			AFUDC	0	$33.89
		80354667 Total		0	$1,114.47
		80354917		0	$2,804.19
			AFUDC	0	$42.18
		80354917 Total		0	$2,846.37
		80355023		0	$533.98
			AFUDC	0	$21.59

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80355023 Total		0	$555.57
		80355061		0	-$6.37
		80355061 Total		0	-$6.37
		80355770		0	$3,087.40
			AFUDC	0	$25.06
		80355770 Total		0	$3,112.46
		80355974		0	-$5.43
		80355974 Total		0	-$5.43
		80356004		0	-$1,466.44
		80356004 Total		0	-$1,466.44
		80356344		0	$927.58
			AFUDC	0	$30.45
		80356344 Total		0	$958.03
		80356598		0	$857.27
			AFUDC	0	$39.04
		80356598 Total		0	$896.31
		80356828		0	$630.00
			AFUDC	0	$32.17
		80356828 Total		0	$662.17
		80356872		0	$431.84
			AFUDC	0	$15.00
		80356872 Total		0	$446.84
		80356896		0	$1,930.09
			AFUDC	0	$55.75
		80356896 Total		0	$1,985.84
		80356939		0	-$612.63
		80356939 Total		0	-$612.63
		80356947		0	$675.24
			AFUDC	0	$10.96
		80356947 Total		0	$686.20
		80356979		0	$20.31
			AFUDC	0	$7.68
		80356979 Total		0	$27.99
		80357348		0	$767.71
			AFUDC	0	$5.00
		80357348 Total		0	$772.71
		80357437		0	-$1,170.37
		80357437 Total		0	-$1,170.37
		80357438		0	-$839.33
			AFUDC	0	-$7.43
		80357438 Total		0	-$846.76
		80357521		0	$137.09
			AFUDC	0	$6.20
		80357521 Total		0	$143.29
		80357529		0	$5,052.93
			AFUDC	0	$15.82
		80357529 Total		0	$5,068.75
		80357541		0	$4,850.69
			AFUDC	0	$16.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80357541 Total		0	$4,867.53
		80357543		0	$2,659.69
			AFUDC	0	$8.81
		80357543 Total		0	$2,668.50
		80357556		0	-$6,182.84
		80357556 Total		0	-$6,182.84
		80357769		0	$2,103.14
			AFUDC	0	$10.31
		80357769 Total		0	$2,113.45
		80357770		0	$2,279.83
			AFUDC	0	$9.06
		80357770 Total		0	$2,288.89
		80357773		0	$3,235.39
			AFUDC	0	$10.05
		80357773 Total		0	$3,245.44
		80358691	AFUDC	0	-$1.98
		80358691 Total		0	-$1.98
		80359361		0	$102.13
			AFUDC	0	$8.83
		80359361 Total		0	$110.96
		80361455		0	-$205.54
		80361455 Total		0	-$205.54
		80361461		0	-$21.58
		80361461 Total		0	-$21.58
		80361463	AFUDC	0	$6.78
		80361463 Total		0	$6.78
		80361878		0	-$8.05
		80361878 Total		0	-$8.05
		80362963		0	-$17.45
		80362963 Total		0	-$17.45
		80363184		0	$3,165.60
			AFUDC	0	$94.35
		80363184 Total		0	$3,259.95
		80363493		0	$2,261.63
			AFUDC	0	$8.21
		80363493 Total		0	$2,269.84
		80363764		0	$4,909.26
			AFUDC	0	$49.31
		80363764 Total		0	$4,958.57
		80363939		0	$1,659.14
		80363939 Total		0	$1,659.14
		80363956		0	-$405.93
		80363956 Total		0	-$405.93
		80363960		0	-$3,826.48
		80363960 Total		0	-$3,826.48
		80363962		0	-$5,211.52
		80363962 Total		0	-$5,211.52
		80363965		0	-$5,483.55
		80363965 Total		0	-$5,483.55

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80363970		0	-$13,173.52
		80363970 Total		0	-$13,173.52
		80364052		0	$8,140.30
			AFUDC	0	$96.92
		80364052 Total		0	$8,237.22
		80364087		0	$1,454.66
			AFUDC	0	$23.65
		80364087 Total		0	$1,478.31
		80364117		0	$1,302.57
			AFUDC	0	$7.72
		80364117 Total		0	$1,310.29
		80364209		0	$632.19
			AFUDC	0	$12.06
		80364209 Total		0	$644.25
		80364329		0	$915.20
			AFUDC	0	$12.35
		80364329 Total		0	$927.55
		80364352		0	$4,214.79
			AFUDC	0	$103.28
		80364352 Total		0	$4,318.07
		80364843		0	$542.18
			AFUDC	0	$9.77
		80364843 Total		0	$551.95
		80364891		0	$3,175.43
			AFUDC	0	$52.60
		80364891 Total		0	$3,228.03
		80364985		0	$616.95
			AFUDC	0	$8.72
		80364985 Total		0	$625.67
		80364988		0	$78.14
			AFUDC	0	$2.64
		80364988 Total		0	$80.78
		80365148		0	$1,975.72
			AFUDC	0	$35.72
		80365148 Total		0	$2,011.44
		80366622		0	$468.96
			AFUDC	0	$1.53
		80366622 Total		0	$470.49
		80366652		0	$3,160.81
			AFUDC	0	$11.89
		80366652 Total		0	$3,172.70
		80366903		0	$3,398.70
			AFUDC	0	$1,363.40
		80366903 Total		0	$4,762.10
		80367004		0	$1,281.02
			AFUDC	0	$13.51
		80367004 Total		0	$1,294.53
		80367022		0	$1,086.20
			AFUDC	0	$4.39

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80367022 Total		0	$1,090.59
		80367589		0	$808.10
			AFUDC	0	$9.64
		80367589 Total		0	$817.74
		80367608		0	-$131.10
			AFUDC	0	-$1.45
		80367608 Total		0	-$132.55
		80367643		0	$2,713.38
			AFUDC	0	$64.17
		80367643 Total		0	$2,777.55
		80367862		0	$559.77
			AFUDC	0	$1.95
		80367862 Total		0	$561.72
		80367904		0	$3,035.31
			AFUDC	0	$36.68
		80367904 Total		0	$3,071.99
		80368358		0	-$488.70
		80368358 Total		0	-$488.70
		80368433		0	-$651.65
		80368433 Total		0	-$651.65
		80368465		0	$1,065.25
			AFUDC	0	$21.44
		80368465 Total		0	$1,086.69
		80368517		0	$7,744.57
			AFUDC	0	$160.92
		80368517 Total		0	$7,905.49
		80368523		0	$5,102.29
			AFUDC	0	$79.66
		80368523 Total		0	$5,181.95
		80368618		0	$13,465.16
			AFUDC	0	$193.97
		80368618 Total		0	$13,659.13
		80369265		0	$1,347.97
			AFUDC	0	$21.18
		80369265 Total		0	$1,369.15
		80369497		0	$541.50
			AFUDC	0	$7.27
		80369497 Total		0	$548.77
		80369508		0	$620.40
			AFUDC	0	$5.72
		80369508 Total		0	$626.12
		80369581		0	-$854.75
		80369581 Total		0	-$854.75
		80369667		0	$1,770.88
			AFUDC	0	$23.21
		80369667 Total		0	$1,794.09
		80369699		0	$651.99
			AFUDC	0	$2.49
		80369699 Total		0	$654.48

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80369809		0	$3,388.21
			AFUDC	0	$52.75
		80369809 Total		0	$3,440.96
		80369815		0	$61.83
			AFUDC	0	$2.14
		80369815 Total		0	$63.97
		80370102		0	$289.88
			AFUDC	0	$1.05
		80370102 Total		0	$290.93
		80370154		0	$3,505.33
			AFUDC	0	$11.53
		80370154 Total		0	$3,516.86
		80370162		0	$332.32
			AFUDC	0	$1.27
		80370162 Total		0	$333.59
		80370573		0	-$64.91
		80370573 Total		0	-$64.91
		80370576		0	-$87.14
			AFUDC	0	$2.80
		80370576 Total		0	-$84.34
		80370715		0	$228.98
		80370715 Total		0	$228.98
		80370716		0	$7,068.68
			AFUDC	0	$115.16
		80370716 Total		0	$7,183.84
		80371157		0	$1,327.21
			AFUDC	0	$4.10
		80371157 Total		0	$1,331.31
		80371307		0	$497.53
			AFUDC	0	$79.75
		80371307 Total		0	$577.28
		80371424		0	$4,287.07
			AFUDC	0	$18.07
		80371424 Total		0	$4,305.14
		80371435		0	$1,178.98
			AFUDC	0	$15.24
		80371435 Total		0	$1,194.22
		80371441		0	$1,687.92
			AFUDC	0	$5.05
		80371441 Total		0	$1,692.97
		80371464		0	-$1,313.45
			AFUDC	0	-$21.30
		80371464 Total		0	-$1,334.75
		80371520		0	$1,619.58
			AFUDC	0	$32.08
		80371520 Total		0	$1,651.66
		80371539		0	$378.81
			AFUDC	0	$3.21
		80371539 Total		0	$382.02

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80371587		0	-$1,632.43
		80371587 Total		0	-$1,632.43
		80371600		0	-$3,356.97
		80371600 Total		0	-$3,356.97
		80371709		0	$2,034.40
			AFUDC	0	$16.09
		80371709 Total		0	$2,050.49
		80371712		0	$955.43
			AFUDC	0	$10.96
		80371712 Total		0	$966.39
		80371785		0	$352.41
			AFUDC	0	$0.68
		80371785 Total		0	$353.09
		80372253		0	$504.83
			AFUDC	0	$16.53
		80372253 Total		0	$521.36
		80372633		0	-$401.28
		80372633 Total		0	-$401.28
		80372700		0	-$756.38
		80372700 Total		0	-$756.38
		80372846		0	$221.66
			AFUDC	0	$3.41
		80372846 Total		0	$225.07
		80373100		0	$7,098.16
			AFUDC	0	$22.60
		80373100 Total		0	$7,120.76
		80373447		0	$3,090.35
			AFUDC	0	$27.40
		80373447 Total		0	$3,117.75
		80373514		0	$1,519.79
			AFUDC	0	$18.80
		80373514 Total		0	$1,538.59
		80373518		0	$4,166.58
			AFUDC	0	$43.39
		80373518 Total		0	$4,209.97
		80373522		0	$425.43
			AFUDC	0	$5.16
		80373522 Total		0	$430.59
		80373543		0	$752.96
			AFUDC	0	$8.98
		80373543 Total		0	$761.94
		80373629		0	-$862.98
		80373629 Total		0	-$862.98
		80373642		0	$2,090.43
			AFUDC	0	$20.95
		80373642 Total		0	$2,111.38
		80373692		0	$334.40
			AFUDC	0	$1.31
		80373692 Total		0	$335.71

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373716		0	$1,955.53
			AFUDC	0	$17.41
		80373716 Total		0	$1,972.94
		80373774		0	$1,244.74
			AFUDC	0	$14.13
		80373774 Total		0	$1,258.87
		80373982		0	$2,627.31
			AFUDC	0	$8.57
		80373982 Total		0	$2,635.88
		80374977		0	$11,250.16
			AFUDC	0	$849.94
		80374977 Total		0	$12,100.10
		80375083		0	$1,729.47
			AFUDC	0	$28.49
		80375083 Total		0	$1,757.96
		80375263		0	$0.00
		80375263 Total		0	$0.00
		80375346		0	$2,776.25
			AFUDC	0	$67.32
		80375346 Total		0	$2,843.57
		80375501		0	$1,680.17
			AFUDC	0	$26.00
		80375501 Total		0	$1,706.17
		80375530		0	$1,538.21
			AFUDC	0	$28.44
		80375530 Total		0	$1,566.65
		80375882		0	-$43.93
			AFUDC	0	$7.43
		80375882 Total		0	-$36.50
		80376034		0	$2,089.31
			AFUDC	0	$8.10
		80376034 Total		0	$2,097.41
		80376499		0	$355.39
			AFUDC	0	$8.96
		80376499 Total		0	$364.35
		80376503		0	$654.46
			AFUDC	0	$9.97
		80376503 Total		0	$664.43
		80376829		0	$708.14
			AFUDC	0	$15.66
		80376829 Total		0	$723.80
		80376842		0	-$3.66
		80376842 Total		0	-$3.66
		80377993		0	-$1,329.90
		80377993 Total		0	-$1,329.90
		80378089		0	-$1,212.84
		80378089 Total		0	-$1,212.84
		80378408		0	-$13.52
		80378408 Total		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)	80378868		0	$66.81
			AFUDC	0	$20.54
		80378868 Total		0	$87.35
		80378890		0	$1,586.31
			AFUDC	0	$16.03
		80378890 Total		0	$1,602.34
		80379218		0	$1,590.51
			AFUDC	0	$42.85
		80379218 Total		0	$1,633.36
		80379397		0	$2,909.25
			AFUDC	0	$47.86
		80379397 Total		0	$2,957.11
		80379412		0	$140.40
			AFUDC	0	$4.01
		80379412 Total		0	$144.41
		80379788		0	-$1,085.69
		80379788 Total		0	-$1,085.69
		80380662		0	$1,807.00
			AFUDC	0	$36.94
		80380662 Total		0	$1,843.94
		80380712		0	$327.92
			AFUDC	0	$9.32
		80380712 Total		0	$337.24
		80381356		0	$2,579.97
			AFUDC	0	$27.13
		80381356 Total		0	$2,607.10
		80381678		0	$1,034.35
			AFUDC	0	$29.81
		80381678 Total		0	$1,064.16
		80381796		0	-$5.84
		80381796 Total		0	-$5.84
		80381872		0	$1,825.45
			AFUDC	0	$47.45
		80381872 Total		0	$1,872.90
		80382084		0	$537.05
			AFUDC	0	$6.84
		80382084 Total		0	$543.89
		80382174		0	-$2.88
		80382174 Total		0	-$2.88
		80382289		0	$1,100.71
			AFUDC	0	$12.62
		80382289 Total		0	$1,113.33
		80382334		0	$332.33
			AFUDC	0	$5.39
		80382334 Total		0	$337.72
		80382336		0	$980.71
			AFUDC	0	$16.54
		80382336 Total		0	$997.25
		80382484		0	$357.72

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80382484	AFUDC	0	$9.71
		80382484 Total		0	$367.43
		80382703		0	$2,601.76
			AFUDC	0	$19.40
		80382703 Total		0	$2,621.16
		80382704		0	$106.63
			AFUDC	0	$3.69
		80382704 Total		0	$110.32
		80383669		0	-$19.57
		80383669 Total		0	-$19.57
		80383766		0	$109.59
			AFUDC	0	$18.73
		80383766 Total		0	$128.32
		80383785		0	-$7.32
		80383785 Total		0	-$7.32
		80386627		0	$1,102.62
			AFUDC	0	$25.53
		80386627 Total		0	$1,128.15
		80386896		0	$310.80
			AFUDC	0	$7.93
		80386896 Total		0	$318.73
		80386948		0	$148.25
			AFUDC	0	$5.15
		80386948 Total		0	$153.40
		80386962		0	$57.90
			AFUDC	0	$1.27
		80386962 Total		0	$59.17
		80386971		0	$198.71
			AFUDC	0	$34.28
		80386971 Total		0	$232.99
		80386986		0	$189.86
			AFUDC	0	$6.60
		80386986 Total		0	$196.46
		80387346		0	-$444.26
		80387346 Total		0	-$444.26
		80387914		0	$273.08
			AFUDC	0	$9.46
		80387914 Total		0	$282.54
		80387927		0	$0.00
			AFUDC	0	$0.00
		80387927 Total		0	$0.00
		80387946		0	$0.00
			AFUDC	0	$0.00
		80387946 Total		0	$0.00
		80387949		0	$3,147.19
			AFUDC	0	$79.36
		80387949 Total		0	$3,226.55
		80387952		0	$789.57
			AFUDC	0	$11.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80387952 Total		0	$801.22
		80388075		0	-$7.86
		80388075 Total		0	-$7.86
		80388245		0	$328.50
			AFUDC	0	$8.43
		80388245 Total		0	$336.93
		80388443		0	$554.15
			AFUDC	0	$20.37
		80388443 Total		0	$574.52
		80388556		0	$87.75
			AFUDC	0	$2.24
		80388556 Total		0	$89.99
		80388720		0	-$7.46
		80388720 Total		0	-$7.46
		80388906		0	$704.32
			AFUDC	0	$15.34
		80388906 Total		0	$719.66
		80389270		0	$544.18
			AFUDC	0	$6.40
		80389270 Total		0	$550.58
		80389856		0	$478.39
			AFUDC	0	$31.40
		80389856 Total		0	$509.79
		80390137		0	$395.29
			AFUDC	0	$10.42
		80390137 Total		0	$405.71
		80390217		0	-$2,205.74
		80390217 Total		0	-$2,205.74
		80390279		0	$2,501.11
			AFUDC	0	$8.29
		80390279 Total		0	$2,509.40
		80390511		0	$392.48
			AFUDC	0	$27.60
		80390511 Total		0	$420.08
		80390586		0	-$3.55
		80390586 Total		0	-$3.55
		80390589		0	-$580.15
		80390589 Total		0	-$580.15
		80390624		0	$1,231.50
			AFUDC	0	$43.58
		80390624 Total		0	$1,275.08
		80391463		0	$1,662.81
			AFUDC	0	$24.37
		80391463 Total		0	$1,687.18
		80391464		0	$2,299.51
			AFUDC	0	$26.90
		80391464 Total		0	$2,326.41
		80391473		0	$2,430.91
			AFUDC	0	$29.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80391473 Total		0	$2,460.45
		80392683		0	$1,307.91
			AFUDC	0	$44.61
		80392683 Total		0	$1,352.52
		80392778		0	$5,484.24
			AFUDC	0	$32.94
		80392778 Total		0	$5,517.18
		80393151		0	$215.39
			AFUDC	0	$45.04
		80393151 Total		0	$260.43
		80393430		0	$76.34
			AFUDC	0	$1.90
		80393430 Total		0	$78.24
		80393507		0	$1,292.29
			AFUDC	0	$34.82
		80393507 Total		0	$1,327.11
		80393658		0	$2,000.76
			AFUDC	0	$105.17
		80393658 Total		0	$2,105.93
		80393665		0	-$2,374.52
		80393665 Total		0	-$2,374.52
		80393757		0	$7,785.89
			AFUDC	0	$67.51
		80393757 Total		0	$7,853.40
		80394328		0	$801.45
		80394328 Total		0	$801.45
		80394350		0	-$20.40
		80394350 Total		0	-$20.40
		80394351		0	-$222.20
			AFUDC	0	$20.68
		80394351 Total		0	-$201.52
		80394522		0	$223.89
			AFUDC	0	$2.03
		80394522 Total		0	$225.92
		80395056		0	-$2.84
		80395056 Total		0	-$2.84
		80395658		0	-$193.97
		80395658 Total		0	-$193.97
		80395934		0	-$455.78
		80395934 Total		0	-$455.78
		80396084		0	-$21.60
		80396084 Total		0	-$21.60
		80396089		0	-$133.16
			AFUDC	0	$4.46
		80396089 Total		0	-$128.70
		80396234		0	$454.58
			AFUDC	0	$1.32
		80396234 Total		0	$455.90
		80396385		0	$2,283.45

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80396385	AFUDC	0	$22.26
		80396385 Total		0	$2,305.71
		80396442		0	-$3.98
		80396442 Total		0	-$3.98
		80396678		0	$7,702.06
			AFUDC	0	$467.07
		80396678 Total		0	$8,169.13
		80396844		0	$454.36
		80396844 Total		0	$454.36
		80397004		0	$504.83
			AFUDC	0	$15.04
		80397004 Total		0	$519.87
		80397411		0	$422.67
		80397411 Total		0	$422.67
		80397655		0	$4,122.81
			AFUDC	0	$79.29
		80397655 Total		0	$4,202.10
		80397818		0	$598.56
			AFUDC	0	$4.24
		80397818 Total		0	$602.80
		80398129		0	$939.80
			AFUDC	0	$21.20
		80398129 Total		0	$961.00
		80398133		0	$215.00
		80398133 Total		0	$215.00
		80398177		0	$1,171.20
			AFUDC	0	$13.95
		80398177 Total		0	$1,185.15
		80398194		0	-$183.68
			AFUDC	0	-$3.66
		80398194 Total		0	-$187.34
		80398241		0	$1,029.25
			AFUDC	0	$8.97
		80398241 Total		0	$1,038.22
		80398808		0	$12,813.75
			AFUDC	0	$363.76
		80398808 Total		0	$13,177.51
		80398920		0	$434.56
		80398920 Total		0	$434.56
		80399041		0	$660.74
			AFUDC	0	$5.79
		80399041 Total		0	$666.53
		80399051		0	$541.20
			AFUDC	0	$14.82
		80399051 Total		0	$556.02
		80399650		0	$617.71
			AFUDC	0	$7.06
		80399650 Total		0	$624.77
		80399700		0	-$21.77

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80399700 Total		0	-$21.77
		80399728		0	-$12.39
		80399728 Total		0	-$12.39
		80399859		0	$372.65
			AFUDC	0	$5.56
		80399859 Total		0	$378.21
		80400348		0	$247.59
			AFUDC	0	$2.90
		80400348 Total		0	$250.49
		80400414		0	$8,527.18
			AFUDC	0	$10.78
		80400414 Total		0	$8,537.96
		80400446		0	-$357.22
			AFUDC	0	$271.72
		80400446 Total		0	-$85.50
		80400581		0	$654.35
			AFUDC	0	$5.89
		80400581 Total		0	$660.24
		80400613		0	$1,289.89
			AFUDC	0	$34.89
		80400613 Total		0	$1,324.78
		80400827		0	-$4,010.27
		80400827 Total		0	-$4,010.27
		80400894		0	$2,086.64
			AFUDC	0	$1.38
		80400894 Total		0	$2,088.02
		80400924		0	$1,847.83
			AFUDC	0	$200.93
		80400924 Total		0	$2,048.76
		80400934		0	$1,028.19
			AFUDC	0	$24.31
		80400934 Total		0	$1,052.50
		80401202		0	$3,246.74
			AFUDC	0	$4.22
		80401202 Total		0	$3,250.96
		80401207		0	-$3.70
			AFUDC	0	$5.73
		80401207 Total		0	$2.03
		80401212		0	-$527.10
		80401212 Total		0	-$527.10
		80401234		0	$445.50
			AFUDC	0	$4.31
		80401234 Total		0	$449.81
		80401631		0	$4,327.71
			AFUDC	0	$40.30
		80401631 Total		0	$4,368.01
		80401642		0	$734.81
			AFUDC	0	$10.87
		80401642 Total		0	$745.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80401697		0	$11.46
		80401697 Total		0	$11.46
		80401708		0	$152.00
		80401708 Total		0	$152.00
		80401725		0	$13.48
		80401725 Total		0	$13.48
		80401859		0	$255.89
		80401859 Total		0	$255.89
		80401861		0	-$22.13
			AFUDC	0	$10.75
		80401861 Total		0	-$11.38
		80402544		0	$586.89
			AFUDC	0	$15.81
		80402544 Total		0	$602.70
		80402545		0	$1,900.78
			AFUDC	0	$90.97
		80402545 Total		0	$1,991.75
		80402897		0	$1.37
			AFUDC	0	$366.78
		80402897 Total		0	$368.15
		80402978		0	$352.71
			AFUDC	0	$7.27
		80402978 Total		0	$359.98
		80403038		0	$4,322.23
			AFUDC	0	$20.29
		80403038 Total		0	$4,342.52
		80403214		0	$5,728.14
		80403214 Total		0	$5,728.14
		80403293		0	$4,781.59
			AFUDC	0	$130.35
		80403293 Total		0	$4,911.94
		80403306		0	$3,684.93
			AFUDC	0	$101.01
		80403306 Total		0	$3,785.94
		80403543		0	$1,380.90
			AFUDC	0	$7.20
		80403543 Total		0	$1,388.10
		80403676		0	-$608.49
		80403676 Total		0	-$608.49
		80404055		0	$1,321.74
			AFUDC	0	$5.63
		80404055 Total		0	$1,327.37
		80404142		0	$507.01
			AFUDC	0	$5.42
		80404142 Total		0	$512.43
		80404637		0	$718.52
			AFUDC	0	$53.70
		80404637 Total		0	$772.22
		80404672		0	$19,355.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80404672 Total		0	$19,355.40
		80405060		0	-$2.61
		80405060 Total		0	-$2.61
		80405063		0	-$4.75
		80405063 Total		0	-$4.75
		80405248		0	$1,039.75
			AFUDC	0	$17.28
		80405248 Total		0	$1,057.03
		80405381		0	$15,090.61
		80405381 Total		0	$15,090.61
		80405468		0	-$1,053.38
		80405468 Total		0	-$1,053.38
		80405768		0	$2,401.70
			AFUDC	0	$8.85
		80405768 Total		0	$2,410.55
		80406133		0	$1,296.01
			AFUDC	0	$20.16
		80406133 Total		0	$1,316.17
		80406207		0	$2,834.74
			AFUDC	0	$89.31
		80406207 Total		0	$2,924.05
		80406523		0	$3,954.95
			AFUDC	0	$24.66
		80406523 Total		0	$3,979.61
		80406527		0	$801.39
			AFUDC	0	$8.99
		80406527 Total		0	$810.38
		80406531		0	$262.97
			AFUDC	0	$30.75
		80406531 Total		0	$293.72
		80407367		0	$424.03
			AFUDC	0	$9.10
		80407367 Total		0	$433.13
		80407396		0	$171.06
			AFUDC	0	$3.48
		80407396 Total		0	$174.54
		80407453		0	$241.66
			AFUDC	0	$4.72
		80407453 Total		0	$246.38
		80407529		0	$130.24
			AFUDC	0	$2.60
		80407529 Total		0	$132.84
		80407877		0	-$5,411.54
		80407877 Total		0	-$5,411.54
		80408387		0	$3,237.47
			AFUDC	0	$21.97
		80408387 Total		0	$3,259.44
		80408521		0	-$578.05
		80408521 Total		0	-$578.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80409156		0	$188.82
			AFUDC	0	$5.30
		80409156 Total		0	$194.12
		80409338		0	$10,844.28
			AFUDC	0	$81.18
		80409338 Total		0	$10,925.46
		80409894		0	$2,264.06
			AFUDC	0	$26.43
		80409894 Total		0	$2,290.49
		80410501		0	$11,172.08
			AFUDC	0	$915.28
		80410501 Total		0	$12,087.36
		80412851		0	$851.91
			AFUDC	0	$10.02
		80412851 Total		0	$861.93
		80413102		0	$371.15
			AFUDC	0	$93.39
		80413102 Total		0	$464.54
		80413146		0	-$29.31
			AFUDC	0	$3.15
		80413146 Total		0	-$26.16
		80413285		0	$617.38
			AFUDC	0	$62.32
		80413285 Total		0	$679.70
		80415537		0	$5,073.09
			AFUDC	0	$53.79
		80415537 Total		0	$5,126.88
		80415627		0	$577.16
			AFUDC	0	$24.85
		80415627 Total		0	$602.01
		80415823		0	$162.42
			AFUDC	0	$10.79
		80415823 Total		0	$173.21
		80416129		0	$76.36
			AFUDC	0	$20.85
		80416129 Total		0	$97.21
		80416244		0	$187.24
			AFUDC	0	$72.87
		80416244 Total		0	$260.11
		80417223		0	-$167.66
		80417223 Total		0	-$167.66
		80417280		0	$121.30
			AFUDC	0	$2.22
		80417280 Total		0	$123.52
		80417436		0	-$1.63
		80417436 Total		0	-$1.63
		80417453		0	$412.56
			AFUDC	0	$1.90
		80417453 Total		0	$414.46

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80417454		0	-$99.26
			AFUDC	0	$69.19
		80417454 Total		0	-$30.07
		80417459		0	$45.84
			AFUDC	0	$229.27
		80417459 Total		0	$275.11
		80417475		0	$348.83
			AFUDC	0	$7.29
		80417475 Total		0	$356.12
		80417478		0	$10,889.88
			AFUDC	0	$40.82
		80417478 Total		0	$10,930.70
		80417487		0	-$49.44
		80417487 Total		0	-$49.44
		80417500		0	-$391.20
		80417500 Total		0	-$391.20
		80417803	AFUDC	0	$45.62
		80417803 Total		0	$45.62
		80417804		0	$19.92
			AFUDC	0	$0.36
		80417804 Total		0	$20.28
		80417856		0	-$15,195.81
		80417856 Total		0	-$15,195.81
		80417874		0	$0.00
		80417874 Total		0	$0.00
		80417881		0	$4,770.62
			AFUDC	0	$147.80
		80417881 Total		0	$4,918.42
		80417904		0	-$1,158.69
			AFUDC	0	-$69.02
		80417904 Total		0	-$1,227.71
		80417913		0	$554.15
			AFUDC	0	$10.19
		80417913 Total		0	$564.34
		80417949		0	-$181.49
		80417949 Total		0	-$181.49
		80417965		0	-$80.58
		80417965 Total		0	-$80.58
		80417967		0	$674.10
			AFUDC	0	$12.40
		80417967 Total		0	$686.50
		80418068		0	$3,361.05
			AFUDC	0	$17.18
		80418068 Total		0	$3,378.23
		80418072		0	-$479.15
		80418072 Total		0	-$479.15
		80418105		0	-$1,891.43
		80418105 Total		0	-$1,891.43
		80418127		0	$913.44

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80418127	AFUDC	0	$28.13
		80418127 Total		0	$941.57
		80418153		0	$561.36
			AFUDC	0	$11.15
		80418153 Total		0	$572.51
		80418200		0	$351.23
			AFUDC	0	$6.47
		80418200 Total		0	$357.70
		80418206		0	-$186.78
			AFUDC	0	$57.58
		80418206 Total		0	-$129.20
		80418240		0	-$3,881.49
		80418240 Total		0	-$3,881.49
		80418245		0	$26.66
			AFUDC	0	$1.71
		80418245 Total		0	$28.37
		80418294		0	-$3,052.00
		80418294 Total		0	-$3,052.00
		80418300		0	$98.63
			AFUDC	0	$1.80
		80418300 Total		0	$100.43
		80418357		0	$98.63
			AFUDC	0	$1.80
		80418357 Total		0	$100.43
		80418358		0	$8,403.12
		80418358 Total		0	$8,403.12
		80418376		0	$461.91
			AFUDC	0	$5.16
		80418376 Total		0	$467.07
		80418487		0	-$71.85
		80418487 Total		0	-$71.85
		80418512		0	$19.01
		80418512 Total		0	$19.01
		80418566		0	$173.76
			AFUDC	0	$2.80
		80418566 Total		0	$176.56
		80418759		0	$762.11
			AFUDC	0	$28.97
		80418759 Total		0	$791.08
		80418765	AFUDC	0	$13.88
		80418765 Total		0	$13.88
		80418914		0	$456.19
			AFUDC	0	$7.48
		80418914 Total		0	$463.67
		80418924		0	$422.61
			AFUDC	0	$78.11
		80418924 Total		0	$500.72
		80418925		0	$454.36
			AFUDC	0	$8.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80418925 Total		0	$462.73
		80418985		0	$1,261.06
			AFUDC	0	$23.18
		80418985 Total		0	$1,284.24
		80419091		0	$478.15
			AFUDC	0	$2.21
		80419091 Total		0	$480.36
		80419094		0	$61.80
			AFUDC	0	$1.13
		80419094 Total		0	$62.93
		80419105		0	-$1,365.65
		80419105 Total		0	-$1,365.65
		80419112		0	$282.89
			AFUDC	0	$5.21
		80419112 Total		0	$288.10
		80419126		0	$2,819.75
			AFUDC	0	$10.76
		80419126 Total		0	$2,830.51
		80419147		0	$76.36
			AFUDC	0	$1.40
		80419147 Total		0	$77.76
		80419149		0	$1,386.99
			AFUDC	0	$29.74
		80419149 Total		0	$1,416.73
		80419158		0	$21,321.23
			AFUDC	0	$866.54
		80419158 Total		0	$22,187.77
		80419181		0	$255.89
			AFUDC	0	$4.71
		80419181 Total		0	$260.60
		80419483		0	-$52.42
			AFUDC	0	$43.97
		80419483 Total		0	-$8.45
		80419484		0	-$267.77
		80419484 Total		0	-$267.77
		80419486		0	-$63.78
		80419486 Total		0	-$63.78
		80419489		0	-$350.08
		80419489 Total		0	-$350.08
		80419490		0	-$239.84
		80419490 Total		0	-$239.84
		80419540		0	-$1,242.91
			AFUDC	0	$140.73
		80419540 Total		0	-$1,102.18
		80419598		0	$711.33
		80419598 Total		0	$711.33
		80419625		0	$1,558.08
			AFUDC	0	$23.65
		80419625 Total		0	$1,581.73

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80419817		0	-$2,470.32
		80419817 Total		0	-$2,470.32
		80419988		0	$764.16
			AFUDC	0	$3.18
		80419988 Total		0	$767.34
		80420015		0	$277.69
			AFUDC	0	$3.30
		80420015 Total		0	$280.99
		80420030		0	$116.99
			AFUDC	0	$0.81
		80420030 Total		0	$117.80
		80420404		0	$117.19
			AFUDC	0	$2.49
		80420404 Total		0	$119.68
		80420722		0	$107.24
			AFUDC	0	$2.40
		80420722 Total		0	$109.64
		80420825		0	$255.89
			AFUDC	0	$167.47
		80420825 Total		0	$423.36
		80421906		0	$2,409.39
			AFUDC	0	$9.61
		80421906 Total		0	$2,419.00
		80421909		0	$166.16
			AFUDC	0	$1.94
		80421909 Total		0	$168.10
		80422691		0	-$406.53
		80422691 Total		0	-$406.53
		80422736		0	$750.19
			AFUDC	0	$20.06
		80422736 Total		0	$770.25
		80422887		0	$1,900.29
			AFUDC	0	$4.50
		80422887 Total		0	$1,904.79
		80423336		0	-$85.24
			AFUDC	0	$7.18
		80423336 Total		0	-$78.06
		80423806		0	-$451.51
		80423806 Total		0	-$451.51
		80423903		0	-$1,879.02
		80423903 Total		0	-$1,879.02
		80423919		0	-$1,097.78
		80423919 Total		0	-$1,097.78
		80424452		0	$1,602.40
			AFUDC	0	$5.01
		80424452 Total		0	$1,607.41
		80424493		0	$817.33
			AFUDC	0	$10.35
		80424493 Total		0	$827.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80425866		0	$461.60
		80425866 Total		0	$461.60
		80426968		0	$386.03
			AFUDC	0	$7.10
		80426968 Total		0	$393.13
		80426977		0	$4,754.47
			AFUDC	0	$1,540.71
		80426977 Total		0	$6,295.18
		80427112		0	$2,642.01
			AFUDC	0	$9.76
		80427112 Total		0	$2,651.77
		80427367		0	$10,365.89
		80427367 Total		0	$10,365.89
		80427610		0	$534.61
			AFUDC	0	$2.18
		80427610 Total		0	$536.79
		80427722	AFUDC	0	$4.23
		80427722 Total		0	$4.23
		80427765		0	-$2,815.70
			AFUDC	0	-$28.79
		80427765 Total		0	-$2,844.49
		80427772		0	$2,019.31
			AFUDC	0	$647.63
		80427772 Total		0	$2,666.94
		80427791		0	-$4.80
			AFUDC	0	$69.36
		80427791 Total		0	$64.56
		80428021		0	-$6.75
		80428021 Total		0	-$6.75
		80429170		0	-$24.71
			AFUDC	0	$204.42
		80429170 Total		0	$179.71
		80429182		0	$400.73
			AFUDC	0	$17.54
		80429182 Total		0	$418.27
		80429370		0	-$500.28
		80429370 Total		0	-$500.28
		80430320		0	$3,365.58
			AFUDC	0	$269.51
		80430320 Total		0	$3,635.09
		80430975		0	$226.70
			AFUDC	0	$0.87
		80430975 Total		0	$227.57
		80431105		0	$69.25
			AFUDC	0	$1.04
		80431105 Total		0	$70.29
		80431109		0	$1,123.87
			AFUDC	0	$8.41
		80431109 Total		0	$1,132.28

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80431174		0	$57.56
			AFUDC	0	$0.66
		80431174 Total		0	$58.22
		80431474		0	-$19.17
			AFUDC	0	$0.67
		80431474 Total		0	-$18.50
		80431489		0	-$19.17
			AFUDC	0	$0.67
		80431489 Total		0	-$18.50
		80431798		0	$177.20
			AFUDC	0	$37.83
		80431798 Total		0	$215.03
		80432163		0	$90.82
			AFUDC	0	$0.99
		80432163 Total		0	$91.81
		80432233		0	$100.73
			AFUDC	0	$1.33
		80432233 Total		0	$102.06
		80433031		0	-$63.22
			AFUDC	0	$4.07
		80433031 Total		0	-$59.15
		80433033		0	-$51.63
			AFUDC	0	$5.39
		80433033 Total		0	-$46.24
		80433592		0	$2,833.18
			AFUDC	0	$15.66
		80433592 Total		0	$2,848.84
		80433954		0	-$68.03
			AFUDC	0	$8.96
		80433954 Total		0	-$59.07
		80434073		0	$294.46
			AFUDC	0	$4.70
		80434073 Total		0	$299.16
		80434121		0	$227.31
			AFUDC	0	$3.50
		80434121 Total		0	$230.81
		80434228		0	$455.13
			AFUDC	0	$0.11
		80434228 Total		0	$455.24
		80434830		0	$1,180.79
			AFUDC	0	$17.76
		80434830 Total		0	$1,198.55
		80434831		0	$2,056.06
			AFUDC	0	$25.89
		80434831 Total		0	$2,081.95
		80434832		0	$921.64
			AFUDC	0	$10.18
		80434832 Total		0	$931.82
		80434839		0	$1,202.47

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80434839	AFUDC	0	$17.27
		80434839 Total		0	$1,219.74
		80435270		0	$4,204.51
			AFUDC	0	$27.21
		80435270 Total		0	$4,231.72
		80435413		0	$987.04
			AFUDC	0	$1.60
		80435413 Total		0	$988.64
		80435504		0	$324.03
			AFUDC	0	$3.60
		80435504 Total		0	$327.63
		80435685		0	-$190.73
		80435685 Total		0	-$190.73
		80435754		0	-$124.93
			AFUDC	0	$10.27
		80435754 Total		0	-$114.66
		80435970		0	-$13.99
			AFUDC	0	$2.80
		80435970 Total		0	-$11.19
		80436071		0	$407.80
			AFUDC	0	$8.29
		80436071 Total		0	$416.09
		80436125		0	$532.02
			AFUDC	0	$6.98
		80436125 Total		0	$539.00
		80436797		0	$581.92
			AFUDC	0	$12.49
		80436797 Total		0	$594.41
		80436931		0	-$85.17
			AFUDC	0	$1.81
		80436931 Total		0	-$83.36
		80436935		0	$832.53
			AFUDC	0	$15.02
		80436935 Total		0	$847.55
		80436983		0	$1,811.63
			AFUDC	0	$29.71
		80436983 Total		0	$1,841.34
		80436989		0	$1,271.00
			AFUDC	0	$10.78
		80436989 Total		0	$1,281.78
		80436990		0	$510.94
			AFUDC	0	$3.01
		80436990 Total		0	$513.95
		80437142		0	$4.04
			AFUDC	0	$39.37
		80437142 Total		0	$43.41
		80437195		0	$416.34
			AFUDC	0	$3.06
		80437195 Total		0	$419.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80437431		0	-$236.48
			AFUDC	0	$20.78
		80437431 Total		0	-$215.70
		80437445		0	$554.15
			AFUDC	0	$10.19
		80437445 Total		0	$564.34
		80437935		0	$556.10
			AFUDC	0	$13.79
		80437935 Total		0	$569.89
		80437965		0	-$1,112.98
		80437965 Total		0	-$1,112.98
		80438085		0	$426.04
			AFUDC	0	$6.41
		80438085 Total		0	$432.45
		80438271		0	$1,200.09
			AFUDC	0	$21.22
		80438271 Total		0	$1,221.31
		80438578		0	-$49.61
		80438578 Total		0	-$49.61
		80438618		0	$5,553.30
			AFUDC	0	$54.78
		80438618 Total		0	$5,608.08
		80438797		0	$1,834.68
			AFUDC	0	$28.47
		80438797 Total		0	$1,863.15
		80438799		0	$843.15
			AFUDC	0	$16.52
		80438799 Total		0	$859.67
		80438801		0	$1,526.36
			AFUDC	0	$17.86
		80438801 Total		0	$1,544.22
		80439707		0	-$25.32
			AFUDC	0	$0.36
		80439707 Total		0	-$24.96
		80439764		0	-$1.14
		80439764 Total		0	-$1.14
		80440455		0	$501.45
			AFUDC	0	$8.83
		80440455 Total		0	$510.28
		80440674		0	$1,860.17
			AFUDC	0	$24.09
		80440674 Total		0	$1,884.26
		80440686		0	$0.00
			AFUDC	0	$6.47
		80440686 Total		0	$6.47
		80441033		0	$2,461.20
			AFUDC	0	$8.09
		80441033 Total		0	$2,469.29
		80441139		0	-$13.57

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80441139 Total		0	-$13.57
		80441580		0	-$4,445.29
		80441580 Total		0	-$4,445.29
		80441948		0	$549.60
			AFUDC	0	$2.04
		80441948 Total		0	$551.64
		80441952		0	$5,093.81
			AFUDC	0	$18.87
		80441952 Total		0	$5,112.68
		80441956		0	$2,168.82
			AFUDC	0	$8.45
		80441956 Total		0	$2,177.27
		80441958		0	$1,026.75
			AFUDC	0	$3.66
		80441958 Total		0	$1,030.41
		80441965		0	$544.46
			AFUDC	0	$1.81
		80441965 Total		0	$546.27
		80442035		0	$579.72
			AFUDC	0	$16.93
		80442035 Total		0	$596.65
		80442076		0	$327.39
			AFUDC	0	$27.92
		80442076 Total		0	$355.31
		80442119		0	-$3,616.93
			AFUDC	0	$19.40
		80442119 Total		0	-$3,597.53
		80442131		0	$489.90
			AFUDC	0	$11.11
		80442131 Total		0	$501.01
		80442379		0	$584.24
			AFUDC	0	$11.13
		80442379 Total		0	$595.37
		80442561		0	-$166.83
			AFUDC	0	$12.94
		80442561 Total		0	-$153.89
		80442564		0	-$161.62
			AFUDC	0	$17.65
		80442564 Total		0	-$143.97
		80442787		0	$258.47
			AFUDC	0	$6.37
		80442787 Total		0	$264.84
		80442810		0	$618.99
			AFUDC	0	$9.45
		80442810 Total		0	$628.44
		80443065		0	$1,812.24
			AFUDC	0	$15.96
		80443065 Total		0	$1,828.20
		80443075		0	$3,802.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80443075	AFUDC	0	$35.67
		80443075 Total		0	$3,838.30
		80443105		0	$183.33
			AFUDC	0	$0.62
		80443105 Total		0	$183.95
		80443601		0	$751.75
			AFUDC	0	$2.25
		80443601 Total		0	$754.00
		80444280		0	$219.93
			AFUDC	0	$1.08
		80444280 Total		0	$221.01
		80444340		0	$127.47
			AFUDC	0	$1.61
		80444340 Total		0	$129.08
		80444648		0	-$21.44
			AFUDC	0	$2.20
		80444648 Total		0	-$19.24
		80444661		0	-$11.43
			AFUDC	0	$1.25
		80444661 Total		0	-$10.18
		80445077		0	$489.47
			AFUDC	0	$7.37
		80445077 Total		0	$496.84
		80445700		0	$356.75
			AFUDC	0	$1.46
		80445700 Total		0	$358.21
		80445826		0	$450.06
			AFUDC	0	$3.32
		80445826 Total		0	$453.38
		80446107		0	$1,122.64
			AFUDC	0	$4.68
		80446107 Total		0	$1,127.32
		80446436		0	$883.80
			AFUDC	0	$9.47
		80446436 Total		0	$893.27
		80446437		0	$883.90
			AFUDC	0	$7.78
		80446437 Total		0	$891.68
		80447010		0	$171.86
		80447010 Total		0	$171.86
		80447151		0	$605.30
			AFUDC	0	$2.31
		80447151 Total		0	$607.61
		80447186		0	$611.02
			AFUDC	0	$4.06
		80447186 Total		0	$615.08
		80447267		0	$410.35
			AFUDC	0	$3.68
		80447267 Total		0	$414.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80447276		0	$369.68
			AFUDC	0	$1.49
		80447276 Total		0	$371.17
		80447281		0	$157.34
			AFUDC	0	$1.77
		80447281 Total		0	$159.11
		80447339		0	$929.22
			AFUDC	0	$3.27
		80447339 Total		0	$932.49
		80447349		0	$189.40
			AFUDC	0	$2.25
		80447349 Total		0	$191.65
		80447534		0	$383.86
			AFUDC	0	$3.04
		80447534 Total		0	$386.90
		80447535		0	$398.82
			AFUDC	0	$3.84
		80447535 Total		0	$402.66
		80447643		0	$286.03
			AFUDC	0	$2.59
		80447643 Total		0	$288.62
		80447731		0	$288.79
			AFUDC	0	$3.85
		80447731 Total		0	$292.64
		80447736		0	$285.05
			AFUDC	0	$2.03
		80447736 Total		0	$287.08
		80447741		0	$424.90
			AFUDC	0	$3.11
		80447741 Total		0	$428.01
		80447743		0	$415.36
			AFUDC	0	$3.45
		80447743 Total		0	$418.81
		80447746		0	$532.39
			AFUDC	0	$4.26
		80447746 Total		0	$536.65
		80447803		0	$476.13
			AFUDC	0	$1.53
		80447803 Total		0	$477.66
		80448584		0	$8,053.78
			AFUDC	0	$31.42
		80448584 Total		0	$8,085.20
		80448593		0	$2,660.54
			AFUDC	0	$9.46
		80448593 Total		0	$2,670.00
		80448595		0	$2,520.60
			AFUDC	0	$10.42
		80448595 Total		0	$2,531.02
		80449503		0	$332.32

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80449503	AFUDC	0	$0.63
		80449503 Total		0	$332.95
		80451995		0	-$70.49
			AFUDC	0	$7.05
		80451995 Total		0	-$63.44
		80452175		0	$743.40
			AFUDC	0	$2.04
		80452175 Total		0	$745.44
		80452224		0	$2,062.15
			AFUDC	0	$4.61
		80452224 Total		0	$2,066.76
		80452231		0	$678.68
			AFUDC	0	$2.17
		80452231 Total		0	$680.85
		80452234		0	$1,026.78
			AFUDC	0	$2.25
		80452234 Total		0	$1,029.03
		80452235		0	$427.64
			AFUDC	0	$1.71
		80452235 Total		0	$429.35
		80452236		0	$369.52
			AFUDC	0	$1.09
		80452236 Total		0	$370.61
		80452244		0	$1,900.09
			AFUDC	0	$6.01
		80452244 Total		0	$1,906.10
		80452249		0	$2,069.82
			AFUDC	0	$4.38
		80452249 Total		0	$2,074.20
		80452250		0	$752.80
			AFUDC	0	$2.57
		80452250 Total		0	$755.37
		80452254		0	$1,952.89
			AFUDC	0	$1.97
		80452254 Total		0	$1,954.86
		80452268		0	$6,027.48
			AFUDC	0	$22.10
		80452268 Total		0	$6,049.58
		80452273		0	$5,546.81
			AFUDC	0	$14.47
		80452273 Total		0	$5,561.28
		80452355		0	$1,447.88
			AFUDC	0	$4.76
		80452355 Total		0	$1,452.64
		80452493		0	$319.50
			AFUDC	0	$0.94
		80452493 Total		0	$320.44
		80452506		0	$178.30
			AFUDC	0	$0.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80452506 Total		0	$178.96
		80452507		0	$741.72
			AFUDC	0	$3.16
		80452507 Total		0	$744.88
		80452816		0	$9,589.70
			AFUDC	0	$51.67
		80452816 Total		0	$9,641.37
		80452817		0	$1,171.48
			AFUDC	0	$4.71
		80452817 Total		0	$1,176.19
		80452968		0	$857.88
			AFUDC	0	$3.54
		80452968 Total		0	$861.42
		80453178		0	$95.72
		80453178 Total		0	$95.72
		80454247		0	-$38.26
			AFUDC	0	$4.67
		80454247 Total		0	-$33.59
		80454282		0	-$4.12
		80454282 Total		0	-$4.12
		80454321		0	$530.49
			AFUDC	0	$32.16
		80454321 Total		0	$562.65
		80454731		0	-$169.91
			AFUDC	0	$11.84
		80454731 Total		0	-$158.07
		80455071		0	-$376.57
		80455071 Total		0	-$376.57
		80456036		0	$765.59
			AFUDC	0	$2.98
		80456036 Total		0	$768.57
		80456744	AFUDC	0	-$3.16
		80456744 Total		0	-$3.16
		80458105		0	-$38.21
		80458105 Total		0	-$38.21
		80458417		0	-$683.81
			AFUDC	0	-$2.52
		80458417 Total		0	-$686.33
		80458610		0	$4,167.97
			AFUDC	0	$13.97
		80458610 Total		0	$4,181.94
		80458666		0	$490.94
			AFUDC	0	$4.35
		80458666 Total		0	$495.29
		80458965		0	$229.49
			AFUDC	0	$2.64
		80458965 Total		0	$232.13
		80458968		0	$171.49
			AFUDC	0	$2.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80458968 Total		0	$173.51
		80459127		0	-$678.63
			AFUDC	0	-$3.18
		80459127 Total		0	-$681.81
		80459212		0	-$3,272.80
			AFUDC	0	-$13.53
		80459212 Total		0	-$3,286.33
		80459551		0	$333.23
			AFUDC	0	$5.28
		80459551 Total		0	$338.51
		80459596		0	$3,410.49
			AFUDC	0	$12.44
		80459596 Total		0	$3,422.93
		80459598		0	$1,500.91
			AFUDC	0	$6.12
		80459598 Total		0	$1,507.03
		80459602		0	$7,471.29
			AFUDC	0	$26.43
		80459602 Total		0	$7,497.72
		80459618		0	$405.23
			AFUDC	0	$3.39
		80459618 Total		0	$408.62
		80459881		0	-$32.04
			AFUDC	0	$3.49
		80459881 Total		0	-$28.55
		80460532		0	-$260.33
			AFUDC	0	$16.13
		80460532 Total		0	-$244.20
		80460819		0	-$14.50
			AFUDC	0	$0.48
		80460819 Total		0	-$14.02
		80462082		0	$1,489.88
			AFUDC	0	$5.55
		80462082 Total		0	$1,495.43
		80462231		0	$6,949.89
			AFUDC	0	$15.84
		80462231 Total		0	$6,965.73
		80462256		0	$837.79
			AFUDC	0	$3.59
		80462256 Total		0	$841.38
		80462260		0	$5,040.80
			AFUDC	0	$18.55
		80462260 Total		0	$5,059.35
		80462410		0	$2,831.79
			AFUDC	0	$0.48
		80462410 Total		0	$2,832.27
		80462419		0	$4,211.90
			AFUDC	0	$11.78
		80462419 Total		0	$4,223.68

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80462420		0	$733.17
			AFUDC	0	$3.59
		80462420 Total		0	$736.76
		80462421		0	$2,814.48
			AFUDC	0	$9.62
		80462421 Total		0	$2,824.10
		80463857		0	$2,776.31
			AFUDC	0	$10.58
		80463857 Total		0	$2,786.89
		80464168		0	$3,290.11
			AFUDC	0	$44.96
		80464168 Total		0	$3,335.07
		80464599		0	-$13.16
			AFUDC	0	$0.10
		80464599 Total		0	-$13.06
		80465739		0	$1,562.34
			AFUDC	0	$5.81
		80465739 Total		0	$1,568.15
		80465740		0	$5,295.44
			AFUDC	0	$14.18
		80465740 Total		0	$5,309.62
		80465741		0	$5,805.37
			AFUDC	0	$16.89
		80465741 Total		0	$5,822.26
		80465743		0	$4,483.49
			AFUDC	0	$16.17
		80465743 Total		0	$4,499.66
		80465746		0	$2,359.02
			AFUDC	0	$6.43
		80465746 Total		0	$2,365.45
		80465748		0	$2,621.00
			AFUDC	0	$8.92
		80465748 Total		0	$2,629.92
		80465749		0	$1,683.33
			AFUDC	0	$4.72
		80465749 Total		0	$1,688.05
		80465750		0	$1,832.05
			AFUDC	0	$5.32
		80465750 Total		0	$1,837.37
		80465834		0	$705.33
			AFUDC	0	$1.99
		80465834 Total		0	$707.32
		80465863		0	$646.74
			AFUDC	0	$8.81
		80465863 Total		0	$655.55
		80466666		0	$461.10
			AFUDC	0	$1.54
		80466666 Total		0	$462.64
		80466745		0	-$542.12

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80466745	AFUDC	0	-$4.06
		80466745 Total		0	-$546.18
		80466756		0	-$1,647.55
		80466756 Total		0	-$1,647.55
		80467239		0	$297.26
			AFUDC	0	$1.17
		80467239 Total		0	$298.43
		80467558		0	-$1,709.10
		80467558 Total		0	-$1,709.10
		80467840		0	-$75.95
			AFUDC	0	$5.34
		80467840 Total		0	-$70.61
		80467863		0	-$128.01
			AFUDC	0	-$8.92
		80467863 Total		0	-$136.93
		80468905		0	$133.30
			AFUDC	0	$0.65
		80468905 Total		0	$133.95
		80469628		0	-$5,231.42
			AFUDC	0	-$36.98
		80469628 Total		0	-$5,268.40
		80470348		0	$2,367.06
		80470348 Total		0	$2,367.06
		80471801		0	$1,488.44
			AFUDC	0	$4.86
		80471801 Total		0	$1,493.30
		80472408		0	$171.31
			AFUDC	0	$0.55
		80472408 Total		0	$171.86
		80473089		0	-$1,614.41
		80473089 Total		0	-$1,614.41
		80473124		0	$2,049.77
			AFUDC	0	$122.74
		80473124 Total		0	$2,172.51
		80473153		0	$7,613.65
			AFUDC	0	$24.16
		80473153 Total		0	$7,637.81
		80473499		0	$7,979.60
			AFUDC	0	$25.73
		80473499 Total		0	$8,005.33
		80474124		0	-$911.92
		80474124 Total		0	-$911.92
		80474662		0	-$150.29
			AFUDC	0	-$4.10
		80474662 Total		0	-$154.39
		80474779		0	-$19.90
			AFUDC	0	$0.58
		80474779 Total		0	-$19.32
		80474920		0	-$138.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80474920	AFUDC	0	$5.38
		80474920 Total		0	-$133.26
		80475048		0	-$755.37
			AFUDC	0	-$26.23
		80475048 Total		0	-$781.60
		80475075	AFUDC	0	-$5.11
		80475075 Total		0	-$5.11
		80475091		0	$3,871.85
			AFUDC	0	$14.33
		80475091 Total		0	$3,886.18
		80475093		0	$2,585.05
			AFUDC	0	$10.13
		80475093 Total		0	$2,595.18
		80475099		0	$1,160.36
			AFUDC	0	$3.66
		80475099 Total		0	$1,164.02
		80475101		0	$1,826.65
			AFUDC	0	$5.18
		80475101 Total		0	$1,831.83
		80475696		0	$465.59
			AFUDC	0	$89.18
		80475696 Total		0	$554.77
		80476048		0	$822.88
			AFUDC	0	$1.52
		80476048 Total		0	$824.40
		80476051		0	$4,135.34
			AFUDC	0	$11.91
		80476051 Total		0	$4,147.25
		80476553		0	$2,053.54
			AFUDC	0	$5.84
		80476553 Total		0	$2,059.38
		80477692		0	-$197.72
		80477692 Total		0	-$197.72
		80477996		0	-$54.47
		80477996 Total		0	-$54.47
		80478513		0	-$2.05
			AFUDC	0	$3.30
		80478513 Total		0	$1.25
		80478543		0	$430.87
			AFUDC	0	$15.45
		80478543 Total		0	$446.32
		80478551		0	$3,035.18
			AFUDC	0	$77.45
		80478551 Total		0	$3,112.63
		80478625		0	-$13.19
			AFUDC	0	$1.17
		80478625 Total		0	-$12.02
		80479403		0	$20.22
			AFUDC	0	$1.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80479403 Total		0	$21.68
		80479649		0	-$73.29
		80479649 Total		0	-$73.29
		80479737		0	-$3,716.98
		80479737 Total		0	-$3,716.98
		80479816	AFUDC	0	$9.89
		80479816 Total		0	$9.89
		80480181		0	-$23.62
			AFUDC	0	$2.26
		80480181 Total		0	-$21.36
		80480288		0	$575.73
			AFUDC	0	$1.35
		80480288 Total		0	$577.08
		80481667		0	-$9,599.68
			AFUDC	0	-$752.01
		80481667 Total		0	-$10,351.69
		80481711		0	-$2,676.13
		80481711 Total		0	-$2,676.13
		80481953		0	$11,180.40
			AFUDC	0	$1,146.03
		80481953 Total		0	$12,326.43
		80482543		0	-$572.71
			AFUDC	0	-$1.57
		80482543 Total		0	-$574.28
		80482940		0	$1,373.62
			AFUDC	0	$5.24
		80482940 Total		0	$1,378.86
		80483009		0	$1,108.88
			AFUDC	0	$5.44
		80483009 Total		0	$1,114.32
		80483514		0	$12.50
			AFUDC	0	$0.38
		80483514 Total		0	$12.88
		80484396		0	$1,174.67
			AFUDC	0	$4.68
		80484396 Total		0	$1,179.35
		80484445		0	$1,274.36
			AFUDC	0	$5.12
		80484445 Total		0	$1,279.48
		80484829		0	-$5.79
		80484829 Total		0	-$5.79
		80485092		0	-$267.95
		80485092 Total		0	-$267.95
		80485095		0	-$320.85
			AFUDC	0	$19.85
		80485095 Total		0	-$301.00
		80485105		0	$1,206.01
			AFUDC	0	$5.30
		80485105 Total		0	$1,211.31

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80485719		0	$462.05
			AFUDC	0	$2.07
		80485719 Total		0	$464.12
		80485720		0	$783.67
			AFUDC	0	$2.99
		80485720 Total		0	$786.66
		80487735		0	$16,290.93
			AFUDC	0	$5.04
		80487735 Total		0	$16,295.97
		80489228		0	-$1,757.83
		80489228 Total		0	-$1,757.83
		80491592		0	-$1,097.52
		80491592 Total		0	-$1,097.52
		80491734		0	-$88.07
			AFUDC	0	$7.22
		80491734 Total		0	-$80.85
		80491749		0	-$1,514.05
		80491749 Total		0	-$1,514.05
		80493222		0	$16,453.55
		80493222 Total		0	$16,453.55
		80493554		0	-$325.92
		80493554 Total		0	-$325.92
		80493626		0	-$102.41
		80493626 Total		0	-$102.41
		80494292		0	-$130.23
			AFUDC	0	$7.54
		80494292 Total		0	-$122.69
		80494320		0	$446.56
			AFUDC	0	$18.65
		80494320 Total		0	$465.21
		80494331		0	-$81.24
			AFUDC	0	$2.57
		80494331 Total		0	-$78.67
		80494344		0	-$2,123.57
		80494344 Total		0	-$2,123.57
		80495238		0	-$1.91
		80495238 Total		0	-$1.91
		80495496		0	$20.47
			AFUDC	0	$1.27
		80495496 Total		0	$21.74
		80496109		0	$458.46
			AFUDC	0	$12.10
		80496109 Total		0	$470.56
		80496851		0	-$65.00
			AFUDC	0	$2.77
		80496851 Total		0	-$62.23
		80497233		0	-$783.47
		80497233 Total		0	-$783.47
		80497261		0	-$6,713.77

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80497261	AFUDC	0	-$50.76
		80497261 Total		0	-$6,764.53
		80498618		0	-$7.67
			AFUDC	0	$0.76
		80498618 Total		0	-$6.91
		80498783		0	-$461.65
			AFUDC	0	-$26.10
		80498783 Total		0	-$487.75
		80498794		0	-$164.23
		80498794 Total		0	-$164.23
		80499299		0	-$378.24
			AFUDC	0	-$6.71
		80499299 Total		0	-$384.95
		80499445		0	-$3,335.43
		80499445 Total		0	-$3,335.43
		80501305		0	$10.66
			AFUDC	0	$1.99
		80501305 Total		0	$12.65
		80501572		0	-$20.61
			AFUDC	0	$2.30
		80501572 Total		0	-$18.31
		80504160		0	-$575.48
		80504160 Total		0	-$575.48
		80507381		0	-$657.91
		80507381 Total		0	-$657.91
		80507654		0	-$11.94
			AFUDC	0	$1.21
		80507654 Total		0	-$10.73
		80507660		0	-$87.81
		80507660 Total		0	-$87.81
		80507675		0	$19.59
			AFUDC	0	$1.46
		80507675 Total		0	$21.05
		80507687		0	-$71.36
			AFUDC	0	$4.69
		80507687 Total		0	-$66.67
		80507843		0	$6,026.58
			AFUDC	0	$55.05
		80507843 Total		0	$6,081.63
		80508436		0	-$1,175.40
		80508436 Total		0	-$1,175.40
		80509075		0	$2,515.35
			AFUDC	0	$31.62
		80509075 Total		0	$2,546.97
		80509264		0	$12,232.24
			AFUDC	0	$164.35
		80509264 Total		0	$12,396.59
		80509387		0	$2,598.62
			AFUDC	0	$29.36

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	$2,627.98
		80510065		0	$84.84
			AFUDC	0	$2.69
		80510065 Total		0	$87.53
		80511602		0	-$225.70
		80511602 Total		0	-$225.70
		80512181		0	$4,063.92
			AFUDC	0	$108.95
		80512181 Total		0	$4,172.87
		80512377		0	-$3,091.00
		80512377 Total		0	-$3,091.00
		80512927		0	-$44.29
			AFUDC	0	$1.64
		80512927 Total		0	-$42.65
		80513193		0	-$42.88
			AFUDC	0	-$0.03
		80513193 Total		0	-$42.91
		80513785		0	-$21.13
			AFUDC	0	$1.01
		80513785 Total		0	-$20.12
		80513807		0	-$2,330.50
		80513807 Total		0	-$2,330.50
		80513984		0	-$177.42
			AFUDC	0	$259.14
		80513984 Total		0	$81.72
		80514551		0	-$3,625.23
		80514551 Total		0	-$3,625.23
		80514746		0	-$361.61
		80514746 Total		0	-$361.61
		80516197		0	-$6,653.34
		80516197 Total		0	-$6,653.34
		80517159		0	-$1,522.41
		80517159 Total		0	-$1,522.41
		80517969		0	-$4,328.41
		80517969 Total		0	-$4,328.41
		80520109		0	-$4,101.71
		80520109 Total		0	-$4,101.71
		80521228		0	-$39.58
		80521228 Total		0	-$39.58
		80521239		0	$4,918.04
		80521239 Total		0	$4,918.04
		80522831		0	-$570.06
			AFUDC	0	-$2.81
		80522831 Total		0	-$572.87
		80523341		0	-$376.08
		80523341 Total		0	-$376.08
		80525102		0	-$64.52
		80525102 Total		0	-$64.52
		80525130		0	$3,409.23

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80525130	AFUDC	0	$199.00
		80525130 Total		0	$3,608.23
		80525769		0	-$22.10
			AFUDC	0	-$0.01
		80525769 Total		0	-$22.11
		80526453		0	$3,841.46
			AFUDC	0	$140.80
		80526453 Total		0	$3,982.26
		80526627		0	$3,614.02
			AFUDC	0	$115.56
		80526627 Total		0	$3,729.58
		80528242		0	-$3,079.73
		80528242 Total		0	-$3,079.73
		80528928		0	-$1,067.09
		80528928 Total		0	-$1,067.09
		80528930		0	-$2,127.44
		80528930 Total		0	-$2,127.44
		80529260		0	-$22.11
			AFUDC	0	-$0.01
		80529260 Total		0	-$22.12
		80529785		0	-$24.79
		80529785 Total		0	-$24.79
		80530192		0	-$2,003.89
		80530192 Total		0	-$2,003.89
		80530560		0	-$2.70
		80530560 Total		0	-$2.70
		80531744		0	-$1,250.10
		80531744 Total		0	-$1,250.10
		80532372		0	$1,061.00
			AFUDC	0	$65.10
		80532372 Total		0	$1,126.10
		80532465		0	-$318.92
		80532465 Total		0	-$318.92
		80535925		0	-$10.22
			AFUDC	0	$1.23
		80535925 Total		0	-$8.99
		80536057		0	-$13.34
			AFUDC	0	$0.93
		80536057 Total		0	-$12.41
		80536656		0	-$1,172.97
		80536656 Total		0	-$1,172.97
		80552227		0	-$42.18
			AFUDC	0	$1.06
		80552227 Total		0	-$41.12
		80553054		0	-$1,027.60
		80553054 Total		0	-$1,027.60
		80563151		0	-$3,893.78
		80563151 Total		0	-$3,893.78
		80563835		0	-$2,076.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80563835 Total		0	-$2,076.82
		80564049		0	-$48.65
			AFUDC	0	$0.82
		80564049 Total		0	-$47.83
		80564435		0	-$51.78
			AFUDC	0	$2.08
		80564435 Total		0	-$49.70
		80569282		0	-$150.28
			AFUDC	0	-$0.42
		80569282 Total		0	-$150.70
		80569609		0	-$4,379.77
		80569609 Total		0	-$4,379.77
		80573707		0	-$193.54
			AFUDC	0	$132.32
		80573707 Total		0	-$61.22
		80574469		0	-$303.53
		80574469 Total		0	-$303.53
		80574598		0	-$105.42
			AFUDC	0	$163.77
		80574598 Total		0	$58.35
		80590520		0	-$11.32
			AFUDC	0	$1.31
		80590520 Total		0	-$10.01
		80595498		0	-$465.40
		80595498 Total		0	-$465.40
		80595804		0	-$186.04
			AFUDC	0	-$4.50
		80595804 Total		0	-$190.54
		80596677		0	-$77.26
			AFUDC	0	$2.00
		80596677 Total		0	-$75.26
		80600953		0	$4,214.25
			AFUDC	0	$155.82
		80600953 Total		0	$4,370.07
		80602140		0	$252.16
		80602140 Total		0	$252.16
		80606381		0	$39,584.74
			AFUDC	0	$2,239.32
		80606381 Total		0	$41,824.06
		80606767		0	$2,242.38
			AFUDC	0	$6.05
		80606767 Total		0	$2,248.43
		80607921		0	$860.06
			AFUDC	0	$23.73
		80607921 Total		0	$883.79
		80608661	AFUDC	0	$17.80
		80608661 Total		0	$17.80
		80613222		0	$910.98
			AFUDC	0	$104.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80613222 Total		0	$1,015.87
		80613461		0	$4,593.29
		80613461 Total		0	$4,593.29
		80636172		0	-$11.44
			AFUDC	0	$1.19
		80636172 Total		0	-$10.25
		80640654		0	$1,009.66
			AFUDC	0	$26.51
		80640654 Total		0	$1,036.17
		80640964		0	-$2,624.83
		80640964 Total		0	-$2,624.83
		80642263		0	-$2,396.52
			AFUDC	0	-$9.73
		80642263 Total		0	-$2,406.25
		80646313		0	-$1,564.50
		80646313 Total		0	-$1,564.50
		80646570		0	$504.83
			AFUDC	0	$11.93
		80646570 Total		0	$516.76
		80646831		0	-$2,270.33
			AFUDC	0	-$30.24
		80646831 Total		0	-$2,300.57
		80651524		0	-$193.06
			AFUDC	0	-$6.41
		80651524 Total		0	-$199.47
		80652676		0	-$381.00
			AFUDC	0	-$6.78
		80652676 Total		0	-$387.78
		80668140		0	-$18.76
			AFUDC	0	$0.72
		80668140 Total		0	-$18.04
		80672379		0	-$6,489.60
		80672379 Total		0	-$6,489.60
		80672815		0	-$1,107.83
			AFUDC	0	-$42.57
		80672815 Total		0	-$1,150.40
		80678840		0	-$3,608.56
		80678840 Total		0	-$3,608.56
		80681060		0	-$237.41
			AFUDC	0	-$9.12
		80681060 Total		0	-$246.53
		80684552		0	-$1,180.17
		80684552 Total		0	-$1,180.17
		80685504		0	-$68.12
			AFUDC	0	-$1.81
		80685504 Total		0	-$69.93
		80690529		0	$880.15
			AFUDC	0	$96.63
		80690529 Total		0	$976.78

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80691187		0	$436.09
			AFUDC	0	$24.77
		80691187 Total		0	$460.86
		80691314		0	$2,973.85
			AFUDC	0	$130.41
		80691314 Total		0	$3,104.26
		80691851		0	$320.36
			AFUDC	0	$24.95
		80691851 Total		0	$345.31
		80704827		0	-$17.07
			AFUDC	0	$1.79
		80704827 Total		0	-$15.28
		80712284		0	-$2,251.96
			AFUDC	0	-$6.09
		80712284 Total		0	-$2,258.05
		80717121		0	$718.60
			AFUDC	0	$25.66
		80717121 Total		0	$744.26
		80717713		0	$749.01
			AFUDC	0	$39.53
		80717713 Total		0	$788.54
		80718902		0	$749.01
			AFUDC	0	$26.44
		80718902 Total		0	$775.45
		80719475		0	-$121.76
		80719475 Total		0	-$121.76
		80722931		0	$1,363.03
			AFUDC	0	$50.56
		80722931 Total		0	$1,413.59
		80723877		0	$2,524.13
			AFUDC	0	$82.07
		80723877 Total		0	$2,606.20
		80729142		0	$1,777.20
			AFUDC	0	$66.25
		80729142 Total		0	$1,843.45
		80729360		0	$1,981.80
			AFUDC	0	$13.92
		80729360 Total		0	$1,995.72
		80729789		0	-$2,331.03
			AFUDC	0	-$17.78
		80729789 Total		0	-$2,348.81
		80729808		0	-$3,594.90
		80729808 Total		0	-$3,594.90
		80729809		0	-$722.72
		80729809 Total		0	-$722.72
		80730586		0	-$47.23
			AFUDC	0	-$0.13
		80730586 Total		0	-$47.36
		80730709		0	-$47.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80730709	AFUDC	0	-$0.13
		80730709 Total		0	-$47.35
		80731109		0	-$192.98
		80731109 Total		0	-$192.98
		80735223		0	-$757.38
			AFUDC	0	-$6.15
		80735223 Total		0	-$763.53
		80735225		0	$7,993.37
		80735225 Total		0	$7,993.37
		80737104		0	-$841.27
		80737104 Total		0	-$841.27
		80741807		0	-$955.73
		80741807 Total		0	-$955.73
		80750677		0	-$251.96
		80750677 Total		0	-$251.96
		80750682		0	$736.08
		80750682 Total		0	$736.08
		80750961	AFUDC	0	-$9.19
		80750961 Total		0	-$9.19
		80751383		0	$749.01
			AFUDC	0	$55.52
		80751383 Total		0	$804.53
		80751528		0	$749.01
			AFUDC	0	$24.58
		80751528 Total		0	$773.59
		80751548		0	-$2,045.38
		80751548 Total		0	-$2,045.38
		80755096		0	$1,489.01
			AFUDC	0	$43.13
		80755096 Total		0	$1,532.14
		80756593		0	-$180.14
			AFUDC	0	-$0.50
		80756593 Total		0	-$180.64
		80757013		0	-$279.77
			AFUDC	0	$17.97
		80757013 Total		0	-$261.80
		80761807		0	$9,081.94
			AFUDC	0	$167.62
		80761807 Total		0	$9,249.56
		80762624		0	-$175.47
			AFUDC	0	-$0.35
		80762624 Total		0	-$175.82
		80767882		0	-$2,606.85
		80767882 Total		0	-$2,606.85
		80768363		0	-$2,107.22
		80768363 Total		0	-$2,107.22
		80768366		0	-$167.46
			AFUDC	0	$9.81
		80768366 Total		0	-$157.65

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80769194		0	$379.37
			AFUDC	0	$42.68
		80769194 Total		0	$422.05
		80780715		0	-$1,864.01
			AFUDC	0	-$6.29
		80780715 Total		0	-$1,870.30
		80780720		0	-$2,126.74
			AFUDC	0	-$20.17
		80780720 Total		0	-$2,146.91
		80780798		0	-$2,188.69
			AFUDC	0	-$6.80
		80780798 Total		0	-$2,195.49
		80784333		0	-$1,338.81
		80784333 Total		0	-$1,338.81
		80785305		0	-$762.57
			AFUDC	0	-$4.29
		80785305 Total		0	-$766.86
		80785473		0	-$423.30
			AFUDC	0	-$2.23
		80785473 Total		0	-$425.53
		80791797		0	-$426.80
		80791797 Total		0	-$426.80
		80792643		0	-$175.47
			AFUDC	0	-$0.35
		80792643 Total		0	-$175.82
		80792899		0	-$86.92
			AFUDC	0	-$0.05
		80792899 Total		0	-$86.97
		80797104		0	-$5,782.39
			AFUDC	0	-$32.39
		80797104 Total		0	-$5,814.78
		80797377		0	$1,194.52
			AFUDC	0	$113.15
		80797377 Total		0	$1,307.67
		80798077		0	-$4,747.38
			AFUDC	0	-$33.64
		80798077 Total		0	-$4,781.02
		80798360	AFUDC	0	-$2.20
		80798360 Total		0	-$2.20
		80798467		0	-$180.84
			AFUDC	0	$2.21
		80798467 Total		0	-$178.63
		80803357	AFUDC	0	-$12.42
		80803357 Total		0	-$12.42
		80803849	AFUDC	0	$4.79
		80803849 Total		0	$4.79
		80803858		0	-$640.55
		80803858 Total		0	-$640.55
		80804271		0	$1,970.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80804271	AFUDC	0	$151.52
		80804271 Total		0	$2,121.70
		80804669		0	$1,687.75
			AFUDC	0	$31.21
		80804669 Total		0	$1,718.96
		80821442		0	-$2,206.95
			AFUDC	0	-$17.75
		80821442 Total		0	-$2,224.70
		80821443		0	-$526.33
		80821443 Total		0	-$526.33
		80827745		0	$400.73
			AFUDC	0	$10.28
		80827745 Total		0	$411.01
		80827748		0	$2,022.34
			AFUDC	0	$45.21
		80827748 Total		0	$2,067.55
		80827749		0	$615.73
			AFUDC	0	$24.18
		80827749 Total		0	$639.91
		80838199		0	-$3,192.15
		80838199 Total		0	-$3,192.15
		80838895		0	-$1,336.64
		80838895 Total		0	-$1,336.64
		80850083		0	-$798.96
			AFUDC	0	-$10.93
		80850083 Total		0	-$809.89
		80851804		0	$5,303.62
			AFUDC	0	$603.35
		80851804 Total		0	$5,906.97
		80866559		0	$1,748.95
			AFUDC	0	$79.71
		80866559 Total		0	$1,828.66
		80866729		0	$328.31
			AFUDC	0	$9.36
		80866729 Total		0	$337.67
		80866866		0	-$1,125.44
			AFUDC	0	-$0.52
		80866866 Total		0	-$1,125.96
		80873244		0	-$8.30
		80873244 Total		0	-$8.30
		80878137		0	$692.71
			AFUDC	0	$51.64
		80878137 Total		0	$744.35
		80878254		0	$2,484.15
		80878254 Total		0	$2,484.15
		80878257		0	$902.66
			AFUDC	0	$34.45
		80878257 Total		0	$937.11
		80878391		0	-$4.84

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80878391	AFUDC	0	$1,410.05
		80878391 Total		0	$1,405.21
		80878664		0	$4,499.17
			AFUDC	0	$772.09
		80878664 Total		0	$5,271.26
		80890010		0	-$2,584.21
		80890010 Total		0	-$2,584.21
		80891220		0	$504.83
			AFUDC	0	$16.39
		80891220 Total		0	$521.22
		80891223		0	$6,269.01
			AFUDC	0	$148.24
		80891223 Total		0	$6,417.25
		80907138		0	-$86.74
		80907138 Total		0	-$86.74
		80911061		0	$530.49
			AFUDC	0	$37.65
		80911061 Total		0	$568.14
		80911777		0	-$7,440.84
		80911777 Total		0	-$7,440.84
		80913669		0	-$7,289.60
		80913669 Total		0	-$7,289.60
		80917467	AFUDC	0	$12.06
		80917467 Total		0	$12.06
		80922432		0	$616.82
			AFUDC	0	$39.10
		80922432 Total		0	$655.92
		80924317		0	-$394.42
		80924317 Total		0	-$394.42
		80939916		0	-$977.29
			AFUDC	0	-$2.16
		80939916 Total		0	-$979.45
		80941200		0	-$1,988.03
		80941200 Total		0	-$1,988.03
		80941312		0	-$1,662.98
		80941312 Total		0	-$1,662.98
		80941320		0	-$7,897.55
		80941320 Total		0	-$7,897.55
		80944295		0	-$265.29
			AFUDC	0	-$0.47
		80944295 Total		0	-$265.76
		80944386		0	-$2,035.44
			AFUDC	0	-$6.24
		80944386 Total		0	-$2,041.68
		80944688		0	-$587.51
			AFUDC	0	-$3.59
		80944688 Total		0	-$591.10
		80944863		0	-$3,336.23
			AFUDC	0	-$14.53

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80944863 Total		0	-$3,350.76
		80945192		0	-$1,533.94
			AFUDC	0	-$8.29
		80945192 Total		0	-$1,542.23
		80945250	AFUDC	0	$61.67
		80945250 Total		0	$61.67
		80945286		0	-$5,237.10
			AFUDC	0	-$25.62
		80945286 Total		0	-$5,262.72
		80945315		0	$459.33
			AFUDC	0	-$3.99
		80945315 Total		0	$455.34
		80945820		0	$688.10
			AFUDC	0	$100.59
		80945820 Total		0	$788.69
		80945871		0	-$1,007.80
		80945871 Total		0	-$1,007.80
		80951706		0	-$221.42
		80951706 Total		0	-$221.42
		80952611	AFUDC	0	$2.41
		80952611 Total		0	$2.41
		80958503		0	$10,190.23
			AFUDC	0	$1,862.83
		80958503 Total		0	$12,053.06
		80971472		0	-$47.05
		80971472 Total		0	-$47.05
		80974751		0	-$1,387.25
			AFUDC	0	-$7.53
		80974751 Total		0	-$1,394.78
		80974803		0	-$586.68
		80974803 Total		0	-$586.68
		80974818	AFUDC	0	-$2.51
		80974818 Total		0	-$2.51
		80974820		0	-$1,194.37
		80974820 Total		0	-$1,194.37
		80974821		0	-$431.48
		80974821 Total		0	-$431.48
		80992661		0	-$2,407.49
		80992661 Total		0	-$2,407.49
		80997560		0	-$1,549.66
		80997560 Total		0	-$1,549.66
		80997644		0	-$368.92
		80997644 Total		0	-$368.92
		80997662		0	-$778.89
		80997662 Total		0	-$778.89
		81004408		0	$2,708.97
			AFUDC	0	$123.30
		81004408 Total		0	$2,832.27
		81004956		0	-$484.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81004956	AFUDC	0	-$0.35
		81004956 Total		0	-$485.32
		81007003		0	-$260.41
			AFUDC	0	-$4.98
		81007003 Total		0	-$265.39
		81013722		0	-$234.74
		81013722 Total		0	-$234.74
		81013804		0	-$66.84
			AFUDC	0	$2.85
		81013804 Total		0	-$63.99
		81020659		0	-$1,513.02
		81020659 Total		0	-$1,513.02
		81020660		0	-$2,818.70
		81020660 Total		0	-$2,818.70
		81028189	AFUDC	0	$1.60
		81028189 Total		0	$1.60
		81028260		0	-$8,284.60
			AFUDC	0	-$35.22
		81028260 Total		0	-$8,319.82
		81028401		0	$10,960.95
			AFUDC	0	$494.79
		81028401 Total		0	$11,455.74
		81034041		0	-$688.08
		81034041 Total		0	-$688.08
		81034333		0	-$184.63
			AFUDC	0	-$0.35
		81034333 Total		0	-$184.98
		81034392		0	-$1,553.55
			AFUDC	0	-$5.69
		81034392 Total		0	-$1,559.24
		81034475		0	$1,030.75
		81034475 Total		0	$1,030.75
		81034476		0	-$5,023.97
		81034476 Total		0	-$5,023.97
		81034812		0	-$332.37
		81034812 Total		0	-$332.37
		81035020		0	-$11,990.83
			AFUDC	0	-$57.43
		81035020 Total		0	-$12,048.26
		81041347		0	-$3,847.37
		81041347 Total		0	-$3,847.37
		81041354		0	-$1,718.84
		81041354 Total		0	-$1,718.84
		81042657		0	-$2,862.84
			AFUDC	0	-$0.21
		81042657 Total		0	-$2,863.05
		81042685		0	-$1,020.13
			AFUDC	0	-$0.07
		81042685 Total		0	-$1,020.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81052391		0	-$777.80
		81052391 Total		0	-$777.80
		81053148		0	$627.47
			AFUDC	0	$19.06
		81053148 Total		0	$646.53
		81053464		0	-$110.52
		81053464 Total		0	-$110.52
		81053556		0	-$209.39
		81053556 Total		0	-$209.39
		81060775		0	-$184.61
		81060775 Total		0	-$184.61
		81061008		0	-$184.63
		81061008 Total		0	-$184.63
		81061358		0	-$787.80
			AFUDC	0	-$0.04
		81061358 Total		0	-$787.84
		81069453		0	-$214.98
		81069453 Total		0	-$214.98
		81070309		0	-$79.14
			AFUDC	0	-$0.21
		81070309 Total		0	-$79.35
		81070316		0	-$2,139.01
		81070316 Total		0	-$2,139.01
		81070321		0	$6,888.94
		81070321 Total		0	$6,888.94
		81070391		0	-$330.07
		81070391 Total		0	-$330.07
		81070512		0	-$214.98
		81070512 Total		0	-$214.98
		81071482		0	$4,894.80
			AFUDC	0	$158.50
		81071482 Total		0	$5,053.30
		81076274		0	-$249.99
			AFUDC	0	-$0.68
		81076274 Total		0	-$250.67
		81076281		0	-$5,335.06
		81076281 Total		0	-$5,335.06
		81076422		0	-$6,974.28
			AFUDC	0	-$10.58
		81076422 Total		0	-$6,984.86
		81077118		0	-$1,211.95
		81077118 Total		0	-$1,211.95
		81077600		0	-$1,079.80
		81077600 Total		0	-$1,079.80
		81078286		0	-$4,322.71
			AFUDC	0	-$1.26
		81078286 Total		0	-$4,323.97
		81082614		0	-$56.37
		81082614 Total		0	-$56.37

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81083014		0	-$470.10
			AFUDC	0	-$1.45
		81083014 Total		0	-$471.55
		81084157		0	-$1,037.89
			AFUDC	0	-$2.28
		81084157 Total		0	-$1,040.17
		81084813		0	-$79.14
		81084813 Total		0	-$79.14
		81084950		0	-$495.68
			AFUDC	0	-$1.09
		81084950 Total		0	-$496.77
		81094107		0	-$916.01
			AFUDC	0	-$0.31
		81094107 Total		0	-$916.32
		81094913		0	$504.83
			AFUDC	0	$14.77
		81094913 Total		0	$519.60
		81095457		0	$2,524.13
			AFUDC	0	$75.79
		81095457 Total		0	$2,599.92
		81112671		0	-$2,197.48
		81112671 Total		0	-$2,197.48
		81112967		0	-$4,584.65
		81112967 Total		0	-$4,584.65
		81113243		0	-$386.34
		81113243 Total		0	-$386.34
		81118505		0	-$966.07
		81118505 Total		0	-$966.07
		81120573		0	-$14.42
			AFUDC	0	$0.91
		81120573 Total		0	-$13.51
		81124938		0	-$283.28
			AFUDC	0	-$9.85
		81124938 Total		0	-$293.13
		81124987		0	-$39.37
			AFUDC	0	-$0.43
		81124987 Total		0	-$39.80
		81126497		0	-$238.60
			AFUDC	0	-$0.65
		81126497 Total		0	-$239.25
		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	$95.46
			AFUDC	0	$36.18
		81137837 Total		0	$131.64

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81149311		0	-$681.95
			AFUDC	0	-$1.09
		81149311 Total		0	-$683.04
		81153720		0	-$1,670.03
			AFUDC	0	-$2.92
		81153720 Total		0	-$1,672.95
		81159889		0	$3,494.55
			AFUDC	0	$10.53
		81159889 Total		0	$3,505.08
		81170942		0	-$30.10
		81170942 Total		0	-$30.10
		81171735		0	-$914.18
			AFUDC	0	-$2.27
		81171735 Total		0	-$916.45
		81172033		0	$1,536.13
			AFUDC	0	$35.83
		81172033 Total		0	$1,571.96
		81178136		0	-$612.36
		81178136 Total		0	-$612.36
		81179048		0	$5,047.32
			AFUDC	0	$156.47
		81179048 Total		0	$5,203.79
		81179457		0	-$182.85
			AFUDC	0	-$5.64
		81179457 Total		0	-$188.49
		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	-$3,512.94
		81197955 Total		0	-$3,512.94
		81198776		0	-$431.01
			AFUDC	0	-$1.46
		81198776 Total		0	-$432.47
		81198805		0	-$818.08
		81198805 Total		0	-$818.08
		81203963		0	$1,009.66
			AFUDC	0	$30.75
		81203963 Total		0	$1,040.41
		81209353		0	-$1,198.64
		81209353 Total		0	-$1,198.64
		81209357		0	-$5.94
		81209357 Total		0	-$5.94
		81213855		0	-$3,850.92
		81213855 Total		0	-$3,850.92
		81220366		0	-$884.65
		81220366 Total		0	-$884.65
		81242689	AFUDC	0	$12.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81242689 Total		0	$12.06
		81250820		0	-$16.60
			AFUDC	0	$0.77
		81250820 Total		0	-$15.83
		81262743		0	-$192.78
		81262743 Total		0	-$192.78
		81267502		0	-$803.77
			AFUDC	0	-$0.72
		81267502 Total		0	-$804.49
		81268081		0	-$2,367.17
		81268081 Total		0	-$2,367.17
		81268360		0	-$217.01
		81268360 Total		0	-$217.01
		81269045		0	-$6,670.03
			AFUDC	0	-$16.54
		81269045 Total		0	-$6,686.57
		81288489		0	-$720.54
		81288489 Total		0	-$720.54
		81289049		0	-$564.87
			AFUDC	0	-$0.93
		81289049 Total		0	-$565.80
		81289054		0	-$53.87
			AFUDC	0	$3.28
		81289054 Total		0	-$50.59
		81289182		0	$5,854.16
			AFUDC	0	$23.67
		81289182 Total		0	$5,877.83
		81289289		0	$2,401.03
			AFUDC	0	$23.98
		81289289 Total		0	$2,425.01
		81289293		0	-$3,512.10
		81289293 Total		0	-$3,512.10
		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	-$1,604.67
		81303405 Total		0	-$1,604.67
		81303959		0	-$1,737.71
		81303959 Total		0	-$1,737.71
		81311237		0	-$589.42
		81311237 Total		0	-$589.42
		81335495		0	-$333.26
		81335495 Total		0	-$333.26

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81336426		0	-$967.07
		81336426 Total		0	-$967.07
		81348948		0	-$2,732.64
		81348948 Total		0	-$2,732.64
		81349100		0	-$238.64
		81349100 Total		0	-$238.64
		81349461		0	-$2,181.62
		81349461 Total		0	-$2,181.62
		81350583		0	-$1,011.94
			AFUDC	0	-$2.52
		81350583 Total		0	-$1,014.46
		81361107		0	$504.83
			AFUDC	0	$13.23
		81361107 Total		0	$518.06
		81372737		0	-$2,290.72
		81372737 Total		0	-$2,290.72
		81378698		0	-$172.12
		81378698 Total		0	-$172.12
		81379418		0	-$975.91
		81379418 Total		0	-$975.91
		81380060		0	$45.07
			AFUDC	0	$10.63
		81380060 Total		0	$55.70
		81385034		0	-$1,292.40
		81385034 Total		0	-$1,292.40
		81385117		0	-$460.81
		81385117 Total		0	-$460.81
		81391787		0	-$395.48
		81391787 Total		0	-$395.48
		81392566		0	-$610.85
		81392566 Total		0	-$610.85
		81399686		0	$2,428.56
			AFUDC	0	$228.43
		81399686 Total		0	$2,656.99
		81399812		0	-$47.09
			AFUDC	0	$3.10
		81399812 Total		0	-$43.99
		81410448		0	-$2,397.67
		81410448 Total		0	-$2,397.67
		81435434		0	-$1,026.63
		81435434 Total		0	-$1,026.63
		81437111		0	-$2,206.52
		81437111 Total		0	-$2,206.52
		81441866	AFUDC	0	$19.84
		81441866 Total		0	$19.84
		81446944		0	-$2,030.52
		81446944 Total		0	-$2,030.52
		81448110		0	-$2,303.29
		81448110 Total		0	-$2,303.29

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81449444		0	-$6,768.07
		81449444 Total		0	-$6,768.07
		81454722		0	-$235.90
		81454722 Total		0	-$235.90
		81460341		0	$1,617.33
			AFUDC	0	$15.46
		81460341 Total		0	$1,632.79
		81460343		0	$572.59
			AFUDC	0	$13.35
		81460343 Total		0	$585.94
		81463082		0	$749.01
			AFUDC	0	$17.72
		81463082 Total		0	$766.73
		81463200		0	$0.73
			AFUDC	0	$0.85
		81463200 Total		0	$1.58
		81469501		0	$3,012.50
			AFUDC	0	$105.18
		81469501 Total		0	$3,117.68
		81469923		0	$1,077.97
			AFUDC	0	$91.03
		81469923 Total		0	$1,169.00
		81470206		0	$1,009.66
			AFUDC	0	$37.18
		81470206 Total		0	$1,046.84
		81470368	AFUDC	0	$13.20
		81470368 Total		0	$13.20
		81470652		0	$1,009.86
			AFUDC	0	$23.89
		81470652 Total		0	$1,033.75
		81472127		0	-$1,342.65
		81472127 Total		0	-$1,342.65
		81482238		0	$3,488.95
			AFUDC	0	$117.61
		81482238 Total		0	$3,606.56
		81483260		0	-$1,182.18
		81483260 Total		0	-$1,182.18
		81490165		0	$438.72
			AFUDC	0	$11.51
		81490165 Total		0	$450.23
		81506765		0	-$60.97
			AFUDC	0	$4.08
		81506765 Total		0	-$56.89
		81507736		0	-$50.30
			AFUDC	0	$2.72
		81507736 Total		0	-$47.58
		81511440		0	$292.12
		81511440 Total		0	$292.12
		81512356		0	-$1,918.25

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81512356 Total		0	-$1,918.25
		81512496		0	$361.50
			AFUDC	0	$31.65
		81512496 Total		0	$393.15
		81512522		0	-$108.83
		81512522 Total		0	-$108.83
		81512910		0	-$1,876.66
		81512910 Total		0	-$1,876.66
		81518175		0	-$75.98
		81518175 Total		0	-$75.98
		81518828		0	-$953.65
		81518828 Total		0	-$953.65
		81524176		0	-$16.41
			AFUDC	0	$0.50
		81524176 Total		0	-$15.91
		81525668		0	-$13.86
			AFUDC	0	$1.28
		81525668 Total		0	-$12.58
		81525669		0	$3,198.65
			AFUDC	0	$213.90
		81525669 Total		0	$3,412.55
		81529381	AFUDC	0	-$3.29
		81529381 Total		0	-$3.29
		81529391		0	-$8,160.47
		81529391 Total		0	-$8,160.47
		81529936		0	-$6,186.02
		81529936 Total		0	-$6,186.02
		81530555		0	-$685.35
		81530555 Total		0	-$685.35
		81541590		0	-$952.24
		81541590 Total		0	-$952.24
		81546665		0	-$8,788.90
		81546665 Total		0	-$8,788.90
		81552697		0	-$803.24
		81552697 Total		0	-$803.24
		81553389		0	-$1,105.71
		81553389 Total		0	-$1,105.71
		81554073		0	-$3,115.83
		81554073 Total		0	-$3,115.83
		81559652		0	-$575.32
		81559652 Total		0	-$575.32
		81565221		0	-$134.57
		81565221 Total		0	-$134.57
		81565651		0	$1,379.71
			AFUDC	0	$42.10
		81565651 Total		0	$1,421.81
		81566071		0	-$100.03
		81566071 Total		0	-$100.03
		81572317		0	$1,245.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81572317	AFUDC	0	$105.15
		81572317 Total		0	$1,350.76
		81582497		0	-$68.93
		81582497 Total		0	-$68.93
		81594157		0	-$179.68
		81594157 Total		0	-$179.68
		81600164		0	-$875.15
		81600164 Total		0	-$875.15
		81606510		0	-$690.54
		81606510 Total		0	-$690.54
		81606939		0	-$146.62
		81606939 Total		0	-$146.62
		81608260		0	-$304.08
		81608260 Total		0	-$304.08
		81612759		0	-$554.87
		81612759 Total		0	-$554.87
		81613042		0	-$257.94
		81613042 Total		0	-$257.94
		81613738		0	$1,361.19
			AFUDC	0	$42.65
		81613738 Total		0	$1,403.84
		81635494	AFUDC	0	$16.86
		81635494 Total		0	$16.86
		81635565	AFUDC	0	$3.54
		81635565 Total		0	$3.54
		81641309	AFUDC	0	$7.42
		81641309 Total		0	$7.42
		81641404	AFUDC	0	$7.92
		81641404 Total		0	$7.92
		81642238	AFUDC	0	$4.21
		81642238 Total		0	$4.21
		81642251		0	-$4,537.81
			AFUDC	0	-$2.20
		81642251 Total		0	-$4,540.01
		81642387	AFUDC	0	$9.09
		81642387 Total		0	$9.09
		81642506	AFUDC	0	$8.62
		81642506 Total		0	$8.62
		81646672		0	-$102.26
		81646672 Total		0	-$102.26
		81647544		0	$899.73
			AFUDC	0	$16.79
		81647544 Total		0	$916.52
		81650586	AFUDC	0	$3.23
		81650586 Total		0	$3.23
		81650980		0	-$398.65
			AFUDC	0	-$2.32
		81650980 Total		0	-$400.97
		81651148		0	-$1,144.34

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81651148 Total		0	-$1,144.34
		81653296		0	-$29.85
		81653296 Total		0	-$29.85
		81663575		0	$1,788.57
			AFUDC	0	$303.38
		81663575 Total		0	$2,091.95
		81668485		0	-$448.95
		81668485 Total		0	-$448.95
		81668753		0	-$364.05
		81668753 Total		0	-$364.05
		81680867		0	-$667.87
		81680867 Total		0	-$667.87
		81687140		0	-$45.78
			AFUDC	0	$3.53
		81687140 Total		0	-$42.25
		81689707		0	-$23.70
		81689707 Total		0	-$23.70
		81699744		0	-$243.41
			AFUDC	0	-$0.59
		81699744 Total		0	-$244.00
		81710088		0	-$510.43
		81710088 Total		0	-$510.43
		81710106	AFUDC	0	$28.11
		81710106 Total		0	$28.11
		81715425		0	-$879.69
			AFUDC	0	$916.25
		81715425 Total		0	$36.56
		81720326		0	-$819.83
		81720326 Total		0	-$819.83
		81720457		0	-$250.56
			AFUDC	0	-$6.85
		81720457 Total		0	-$257.41
		81720726		0	-$1,114.15
		81720726 Total		0	-$1,114.15
		81720813		0	-$134.28
			AFUDC	0	$2.90
		81720813 Total		0	-$131.38
		81721122		0	-$1,455.48
		81721122 Total		0	-$1,455.48
		81721778		0	-$404.99
			AFUDC	0	$515.75
		81721778 Total		0	$110.76
		81725319		0	-$211.67
		81725319 Total		0	-$211.67
		81725829		0	$3,557.01
			AFUDC	0	$134.25
		81725829 Total		0	$3,691.26
		81725838		0	-$74.92
			AFUDC	0	-$7.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81725838 Total		0	-$82.66
		81726516		0	-$159.80
		81726516 Total		0	-$159.80
		81727175		0	-$2,545.02
		81727175 Total		0	-$2,545.02
		81731279	AFUDC	0	$18.20
		81731279 Total		0	$18.20
		81739220		0	-$783.71
		81739220 Total		0	-$783.71
		81760344		0	-$339.06
			AFUDC	0	-$1.49
		81760344 Total		0	-$340.55
		81767183		0	-$370.63
		81767183 Total		0	-$370.63
		81772589		0	-$236.87
		81772589 Total		0	-$236.87
		81778940		0	-$263.59
		81778940 Total		0	-$263.59
		81779327		0	-$742.26
			AFUDC	0	-$3.31
		81779327 Total		0	-$745.57
		81801473		0	-$915.23
		81801473 Total		0	-$915.23
		81808728		0	-$436.46
		81808728 Total		0	-$436.46
		81813223		0	-$222.16
			AFUDC	0	$13.53
		81813223 Total		0	-$208.63
		81813227		0	-$61.07
			AFUDC	0	$2.54
		81813227 Total		0	-$58.53
		81813341		0	-$174.82
			AFUDC	0	$9.69
		81813341 Total		0	-$165.13
		81814609	AFUDC	0	$45.47
		81814609 Total		0	$45.47
		81818524	AFUDC	0	$18.20
		81818524 Total		0	$18.20
		81818793		0	-$82.37
		81818793 Total		0	-$82.37
		81819271		0	-$1,665.31
		81819271 Total		0	-$1,665.31
		81819307		0	-$1,504.55
		81819307 Total		0	-$1,504.55
		81834536	AFUDC	0	$13.24
		81834536 Total		0	$13.24
		81835065		0	$134.78
			AFUDC	0	$8.19
		81835065 Total		0	$142.97

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81835561		0	-$183.85
		81835561 Total		0	-$183.85
		81836552		0	$231.70
			AFUDC	0	$12.57
		81836552 Total		0	$244.27
		81841033	AFUDC	0	$14.63
		81841033 Total		0	$14.63
		81841302		0	-$728.32
		81841302 Total		0	-$728.32
		81847694	AFUDC	0	$16.94
		81847694 Total		0	$16.94
		81847720		0	-$210.51
		81847720 Total		0	-$210.51
		81847771		0	-$420.33
		81847771 Total		0	-$420.33
		81854569		0	-$1,019.10
		81854569 Total		0	-$1,019.10
		81857109		0	-$57.82
			AFUDC	0	$2.54
		81857109 Total		0	-$55.28
		81859590		0	-$2,117.26
		81859590 Total		0	-$2,117.26
		81860675		0	-$1,418.49
		81860675 Total		0	-$1,418.49
		81870496		0	-$632.20
			AFUDC	0	-$2.65
		81870496 Total		0	-$634.85
		81877081		0	-$1,705.95
		81877081 Total		0	-$1,705.95
		81877107		0	$3,427.17
		81877107 Total		0	$3,427.17
		81882157		0	-$246.24
			AFUDC	0	$168.85
		81882157 Total		0	-$77.39
		81893838	AFUDC	0	$2.72
		81893838 Total		0	$2.72
		81893996		0	$158.14
			AFUDC	0	$22.01
		81893996 Total		0	$180.15
		81920891		0	-$744.11
			AFUDC	0	$64.11
		81920891 Total		0	-$680.00
		81927751		0	$22.83
			AFUDC	0	$44.85
		81927751 Total		0	$67.68
		81933165		0	-$4,842.98
		81933165 Total		0	-$4,842.98
		81933168		0	-$751.06
		81933168 Total		0	-$751.06

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81933300		0	-$2,413.65
		81933300 Total		0	-$2,413.65
		81933679		0	-$6.95
			AFUDC	0	$47.50
		81933679 Total		0	$40.55
		81962719		0	$504.83
			AFUDC	0	$18.77
		81962719 Total		0	$523.60
		81963149		0	-$214.92
		81963149 Total		0	-$214.92
		81968710		0	-$1,274.97
		81968710 Total		0	-$1,274.97
		81969571		0	-$20.33
			AFUDC	0	$0.45
		81969571 Total		0	-$19.88
		81969734		0	-$54.71
			AFUDC	0	$3.38
		81969734 Total		0	-$51.33
		81980659		0	-$1,336.58
		81980659 Total		0	-$1,336.58
		82001102		0	-$367.53
		82001102 Total		0	-$367.53
		82001245		0	-$1,676.00
		82001245 Total		0	-$1,676.00
		82002331		0	-$21.85
		82002331 Total		0	-$21.85
		82002613		0	-$2,787.00
		82002613 Total		0	-$2,787.00
		82002970		0	-$599.15
		82002970 Total		0	-$599.15
		82007170		0	-$177.99
		82007170 Total		0	-$177.99
		82012948		0	-$148.61
			AFUDC	0	$6.41
		82012948 Total		0	-$142.20
		82018783		0	-$551.74
			AFUDC	0	-$4.73
		82018783 Total		0	-$556.47
		82019311		0	$4,538.80
			AFUDC	0	$347.40
		82019311 Total		0	$4,886.20
		82019957		0	$63.93
			AFUDC	0	$4.97
		82019957 Total		0	$68.90
		82034200		0	$1,391.52
			AFUDC	0	$74.01
		82034200 Total		0	$1,465.53
		82035040		0	-$12.40
		82035040 Total		0	-$12.40

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82039963		0	-$2,058.01
			AFUDC	0	$155.44
		82039963 Total		0	-$1,902.57
		82041730		0	-$1,015.07
			AFUDC	0	-$11.27
		82041730 Total		0	-$1,026.34
		82046443		0	-$277.20
			AFUDC	0	$229.15
		82046443 Total		0	-$48.05
		82053759		0	-$530.26
		82053759 Total		0	-$530.26
		82055377		0	-$912.57
		82055377 Total		0	-$912.57
		82058607	AFUDC	0	-$13.72
		82058607 Total		0	-$13.72
		82058893	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	AFUDC	0	-$2.93
		82059609 Total		0	-$2.93
		82059837		0	$1,227.94
			AFUDC	0	$1.68
		82059837 Total		0	$1,229.62
		82071457		0	$15,318.64
			AFUDC	0	$754.09
		82071457 Total		0	$16,072.73
		82074914		0	$636.83
			AFUDC	0	-$4.38
		82074914 Total		0	$632.45
		82077160		0	-$938.89
		82077160 Total		0	-$938.89
		82078648		0	-$160.53
		82078648 Total		0	-$160.53
		82079125		0	-$1,850.70
			AFUDC	0	-$12.24
		82079125 Total		0	-$1,862.94
		82080394		0	-$2,533.35
		82080394 Total		0	-$2,533.35
		82083199		0	-$1,120.59
		82083199 Total		0	-$1,120.59
		82083325		0	-$453.65
		82083325 Total		0	-$453.65
		82083470		0	-$1,349.30
		82083470 Total		0	-$1,349.30
		82084187		0	-$1,812.79
		82084187 Total		0	-$1,812.79
		82089592		0	$3.09

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82089592	AFUDC	0	$16.25
		82089592 Total		0	$19.34
		82090002		0	-$1,336.31
		82090002 Total		0	-$1,336.31
		82095815		0	-$2,337.00
			AFUDC	0	$47.40
		82095815 Total		0	-$2,289.60
		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
		82102170	AFUDC	0	-$1.80
		82102170 Total		0	-$1.80
		82102176		0	-$510.73
		82102176 Total		0	-$510.73
		82102302		0	-$637.13
		82102302 Total		0	-$637.13
		82102319		0	$411.57
			AFUDC	0	$62.48
		82102319 Total		0	$474.05
		82102445		0	-$1,803.64
			AFUDC	0	-$4.09
		82102445 Total		0	-$1,807.73
		82102447		0	$502.67
		82102447 Total		0	$502.67
		82119657		0	$134.82
			AFUDC	0	$14.54
		82119657 Total		0	$149.36
		82120056		0	-$2.95
			AFUDC	0	$0.78
		82120056 Total		0	-$2.17
		82120753		0	-$6,122.00
		82120753 Total		0	-$6,122.00
		82120754		0	$531.35
			AFUDC	0	$22.84
		82120754 Total		0	$554.19
		82125251		0	-$109.61
			AFUDC	0	$73.50
		82125251 Total		0	-$36.11
		82125692	AFUDC	0	-$4.16
		82125692 Total		0	-$4.16
		82131111		0	-$1,377.61
		82131111 Total		0	-$1,377.61
		82132182		0	-$119.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82132182 Total		0	-$119.93
		82132318	AFUDC	0	$20.45
		82132318 Total		0	$20.45
		82144342		0	-$466.96
		82144342 Total		0	-$466.96
		82146664		0	$1,574.30
			AFUDC	0	$73.31
		82146664 Total		0	$1,647.61
		82160204	AFUDC	0	$61.19
		82160204 Total		0	$61.19
		82166160		0	$253.74
			AFUDC	0	$9.51
		82166160 Total		0	$263.25
		82172666		0	$1,231.59
			AFUDC	0	$15.20
		82172666 Total		0	$1,246.79
		82176747		0	$697.01
		82176747 Total		0	$697.01
		82178208		0	-$459.40
		82178208 Total		0	-$459.40
		82180947	AFUDC	0	$30.28
		82180947 Total		0	$30.28
		82181013	AFUDC	0	$17.22
		82181013 Total		0	$17.22
		82181095		0	$382.57
			AFUDC	0	$4.35
		82181095 Total		0	$386.92
		82181120		0	-$336.55
		82181120 Total		0	-$336.55
		82195980		0	-$4,095.17
		82195980 Total		0	-$4,095.17
		82200643		0	$11,378.32
			AFUDC	0	$41.98
		82200643 Total		0	$11,420.30
		82201973		0	-$2,314.73
			AFUDC	0	-$4.28
		82201973 Total		0	-$2,319.01
		82208212		0	$6,278.73
			AFUDC	0	$456.58
		82208212 Total		0	$6,735.31
		82213165		0	-$1,381.07
		82213165 Total		0	-$1,381.07
		82213769		0	-$2,483.70
			AFUDC	0	-$4.16
		82213769 Total		0	-$2,487.86
		82213868		0	$4,627.38
			AFUDC	0	$14.08
		82213868 Total		0	$4,641.46
		82213869	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	AFUDC	0	$8.16
		82214600 Total		0	$8.16
		82214602		0	$627.24
			AFUDC	0	$3.75
		82214602 Total		0	$630.99
		82218095		0	-$425.98
		82218095 Total		0	-$425.98
		82240802		0	-$207.53
			AFUDC	0	-$0.48
		82240802 Total		0	-$208.01
		82241201	AFUDC	0	-$5.42
		82241201 Total		0	-$5.42
		82241393		0	-$1,222.01
		82241393 Total		0	-$1,222.01
		82241673		0	$352.95
			AFUDC	0	$1.68
		82241673 Total		0	$354.63
		82253548		0	-$578.32
		82253548 Total		0	-$578.32
		82253803		0	-$898.97
		82253803 Total		0	-$898.97
		82253976		0	-$33.48
			AFUDC	0	$33.49
		82253976 Total		0	$0.01
		82258817		0	-$192.81
			AFUDC	0	$248.63
		82258817 Total		0	$55.82
		82259123		0	-$1,745.18
		82259123 Total		0	-$1,745.18
		82266223		0	$4,475.54
			AFUDC	0	$50.54
		82266223 Total		0	$4,526.08
		82270259		0	$2,401.28
			AFUDC	0	$10.35
		82270259 Total		0	$2,411.63
		82276632		0	-$345.54
		82276632 Total		0	-$345.54
		82282520		0	-$103.16
		82282520 Total		0	-$103.16
		82282529		0	-$516.89
		82282529 Total		0	-$516.89
		82283795		0	-$297.69
			AFUDC	0	-$3.41
		82283795 Total		0	-$301.10
		82283801	AFUDC	0	$24.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82283801 Total		0	$24.60
		82284635		0	-$1,120.69
		82284635 Total		0	-$1,120.69
		82289244		0	-$805.69
			AFUDC	0	-$0.47
		82289244 Total		0	-$806.16
		82311849	AFUDC	0	-$7.64
		82311849 Total		0	-$7.64
		82316992		0	$94.97
			AFUDC	0	$3.90
		82316992 Total		0	$98.87
		82317503		0	-$218.40
			AFUDC	0	-$2.06
		82317503 Total		0	-$220.46
		82323372		0	-$443.40
		82323372 Total		0	-$443.40
		82323376		0	$10,416.81
			AFUDC	0	$47.42
		82323376 Total		0	$10,464.23
		82323795		0	-$817.59
		82323795 Total		0	-$817.59
		82324193		0	$5,153.42
			AFUDC	0	$169.59
		82324193 Total		0	$5,323.01
		82329227		0	-$1,957.01
		82329227 Total		0	-$1,957.01
		82346240		0	$2,898.10
			AFUDC	0	$184.61
		82346240 Total		0	$3,082.71
		82352748		0	-$124.17
		82352748 Total		0	-$124.17
		82354165		0	-$541.43
		82354165 Total		0	-$541.43
		82354352		0	-$1,513.90
		82354352 Total		0	-$1,513.90
		82358719		0	-$340.56
		82358719 Total		0	-$340.56
		82358828		0	-$670.55
			AFUDC	0	-$1.02
		82358828 Total		0	-$671.57
		82364445		0	-$218.40
		82364445 Total		0	-$218.40
		82366767		0	$400.73
			AFUDC	0	$12.12
		82366767 Total		0	$412.85
		82370920		0	$30,287.56
			AFUDC	0	$1,954.08
		82370920 Total		0	$32,241.64
		82371585		0	$363.25

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82371585	AFUDC	0	$10.63
		82371585 Total		0	$373.88
		82390281		0	-$416.57
		82390281 Total		0	-$416.57
		82394440		0	$11,851.98
			AFUDC	0	$501.90
		82394440 Total		0	$12,353.88
		82396587		0	$1,373.95
			AFUDC	0	$255.61
		82396587 Total		0	$1,629.56
		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	-$61.79
			AFUDC	0	$71.48
		82402130 Total		0	$9.69
		82407945		0	$3,898.86
			AFUDC	0	$185.09
		82407945 Total		0	$4,083.95
		82412813		0	$626.74
			AFUDC	0	$156.14
		82412813 Total		0	$782.88
		82414211		0	$444.96
			AFUDC	0	-$2.64
		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	$14,078.45
		82429946 Total		0	$14,078.45
		82431368		0	$2,786.65
			AFUDC	0	$5.66
		82431368 Total		0	$2,792.31
		82435605		0	-$1,795.82
		82435605 Total		0	-$1,795.82
		82437019		0	$3,395.99
			AFUDC	0	$95.55
		82437019 Total		0	$3,491.54
		82437579		0	$530.94
			AFUDC	0	$18.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82437579 Total		0	$549.21
		82442222		0	$1,086.12
		82442222 Total		0	$1,086.12
		82443092		0	-$181.05
			AFUDC	0	$21.43
		82443092 Total		0	-$159.62
		82449253		0	-$28.62
			AFUDC	0	$1.82
		82449253 Total		0	-$26.80
		82459428		0	$4,900.35
			AFUDC	0	$280.05
		82459428 Total		0	$5,180.40
		82482628		0	-$262.70
		82482628 Total		0	-$262.70
		82482867		0	$102.19
			AFUDC	0	$2.74
		82482867 Total		0	$104.93
		82488350		0	$1,550.55
			AFUDC	0	$110.87
		82488350 Total		0	$1,661.42
		82488647		0	-$1,830.36
		82488647 Total		0	-$1,830.36
		82489814		0	$1,656.13
			AFUDC	0	$93.39
		82489814 Total		0	$1,749.52
		82495122		0	-$235.76
		82495122 Total		0	-$235.76
		82495264		0	-$37.57
			AFUDC	0	$7.23
		82495264 Total		0	-$30.34
		82495848		0	$5,493.85
		82495848 Total		0	$5,493.85
		82496141		0	$1,514.48
			AFUDC	0	$35.81
		82496141 Total		0	$1,550.29
		82496286		0	$1,363.03
			AFUDC	0	$25.07
		82496286 Total		0	$1,388.10
		82496300		0	$1,269.33
			AFUDC	0	$23.33
		82496300 Total		0	$1,292.66
		82496462	AFUDC	0	$14.01
		82496462 Total		0	$14.01
		82496612		0	$2,726.58
			AFUDC	0	$28.08
		82496612 Total		0	$2,754.66
		82503109		0	$3,289.02
			AFUDC	0	$23.15
		82503109 Total		0	$3,312.17

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82507804		0	$744.75
			AFUDC	0	$20.44
		82507804 Total		0	$765.19
		82521837		0	$553.76
			AFUDC	0	$39.99
		82521837 Total		0	$593.75
		82525819		0	-$2,310.77
			AFUDC	0	-$3.93
		82525819 Total		0	-$2,314.70
		82525959		0	$5,972.40
		82525959 Total		0	$5,972.40
		82526244	AFUDC	0	-$210.97
		82526244 Total		0	-$210.97
		82528114		0	$6,509.39
			AFUDC	0	$56.80
		82528114 Total		0	$6,566.19
		82531815	AFUDC	0	-$2.28
		82531815 Total		0	-$2.28
		82531832		0	-$13,035.76
		82531832 Total		0	-$13,035.76
		82532116		0	$832.03
			AFUDC	0	$42.26
		82532116 Total		0	$874.29
		82532123		0	-$575.80
		82532123 Total		0	-$575.80
		82532817		0	$1,522.64
			AFUDC	0	$157.34
		82532817 Total		0	$1,679.98
		82537956		0	$1,617.79
		82537956 Total		0	$1,617.79
		82538248	AFUDC	0	$5.38
		82538248 Total		0	$5.38
		82538527		0	-$122.56
			AFUDC	0	-$5.29
		82538527 Total		0	-$127.85
		82538676		0	$1,789.54
			AFUDC	0	$131.44
		82538676 Total		0	$1,920.98
		82539859		0	$2,886.48
			AFUDC	0	$6.27
		82539859 Total		0	$2,892.75
		82539861	AFUDC	0	-$2.10
		82539861 Total		0	-$2.10
		82549371		0	$770.17
		82549371 Total		0	$770.17
		82566478		0	$624.03
			AFUDC	0	$42.08
		82566478 Total		0	$666.11
		82567266		0	-$296.38

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82567266	AFUDC	0	-$14.77
		82567266 Total		0	-$311.15
		82568180		0	$8,637.72
			AFUDC	0	$55.90
		82568180 Total		0	$8,693.62
		82569283	AFUDC	0	$1.82
		82569283 Total		0	$1.82
		82569417	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	-$258.39
			AFUDC	0	$230.77
		82580118 Total		0	-$27.62
		82580125	AFUDC	0	$1.38
		82580125 Total		0	$1.38
		82580269	AFUDC	0	$0.45
		82580269 Total		0	$0.45
		82580610		0	$2,917.84
			AFUDC	0	$102.85
		82580610 Total		0	$3,020.69
		82581270		0	-$45.12
			AFUDC	0	$35.47
		82581270 Total		0	-$9.65
		82581411		0	-$318.73
		82581411 Total		0	-$318.73
		82581674		0	$470.97
			AFUDC	0	$7.87
		82581674 Total		0	$478.84
		82585860		0	-$344.05
		82585860 Total		0	-$344.05
		82586690		0	-$304.16
			AFUDC	0	$286.01
		82586690 Total		0	-$18.15
		82586695	AFUDC	0	$1.36
		82586695 Total		0	$1.36
		82586840	AFUDC	0	$3.08
		82586840 Total		0	$3.08
		82587250		0	$788.80
			AFUDC	0	$20.58
		82587250 Total		0	$809.38
		82587443		0	$2,705.64
			AFUDC	0	$87.99
		82587443 Total		0	$2,793.63
		82587589		0	$397.06
		82587589 Total		0	$397.06
		82587749		0	-$471.51
		82587749 Total		0	-$471.51

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82587887		0	-$46.95
		82587887 Total		0	-$46.95
		82588016		0	$44.52
			AFUDC	0	$7.27
		82588016 Total		0	$51.79
		82588018		0	$2,781.14
			AFUDC	0	$20.42
		82588018 Total		0	$2,801.56
		82591774		0	$2,217.38
			AFUDC	0	$36.72
		82591774 Total		0	$2,254.10
		82592204	AFUDC	0	-$6.86
		82592204 Total		0	-$6.86
		82592208	AFUDC	0	-$13.74
		82592208 Total		0	-$13.74
		82592350		0	-$251.52
			AFUDC	0	-$9.87
		82592350 Total		0	-$261.39
		82592490		0	$236.09
			AFUDC	0	$7.33
		82592490 Total		0	$243.42
		82592910		0	$1,380.97
			AFUDC	0	$40.37
		82592910 Total		0	$1,421.34
		82593173	AFUDC	0	-$9.18
		82593173 Total		0	-$9.18
		82593449		0	$6,491.42
			AFUDC	0	$107.43
		82593449 Total		0	$6,598.85
		82608058	AFUDC	0	-$40.08
		82608058 Total		0	-$40.08
		82610203		0	$504.83
			AFUDC	0	$14.59
		82610203 Total		0	$519.42
		82610930		0	$1,410.39
			AFUDC	0	$37.88
		82610930 Total		0	$1,448.27
		82611204		0	$504.83
			AFUDC	0	$38.44
		82611204 Total		0	$543.27
		82616728		0	$2,291.94
		82616728 Total		0	$2,291.94
		82617288		0	$9,161.10
			AFUDC	0	$44.50
		82617288 Total		0	$9,205.60
		82617724		0	$28,801.67
			AFUDC	0	$511.98
		82617724 Total		0	$29,313.65
		82618000		0	$1,292.19

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82618000	AFUDC	0	$46.43
		82618000 Total		0	$1,338.62
		82623521		0	$3,160.95
			AFUDC	0	$6.42
		82623521 Total		0	$3,167.37
		82623704		0	$1,438.97
		82623704 Total		0	$1,438.97
		82630701		0	$679.11
			AFUDC	0	$24.18
		82630701 Total		0	$703.29
		82653522	AFUDC	0	$12.02
		82653522 Total		0	$12.02
		82659108		0	$3,465.49
		82659108 Total		0	$3,465.49
		82672204		0	$3,884.72
			AFUDC	0	$97.17
		82672204 Total		0	$3,981.89
		82672645		0	$904.82
			AFUDC	0	$49.00
		82672645 Total		0	$953.82
		82678938		0	$8.75
		82678938 Total		0	$8.75
		82679208		0	-$1,079.01
			AFUDC	0	-$10.13
		82679208 Total		0	-$1,089.14
		82690837		0	-$90.68
			AFUDC	0	$62.38
		82690837 Total		0	-$28.30
		82694310	AFUDC	0	$5.04
		82694310 Total		0	$5.04
		82695204		0	$5,004.14
			AFUDC	0	$167.63
		82695204 Total		0	$5,171.77
		82695786		0	-$856.07
			AFUDC	0	-$4.11
		82695786 Total		0	-$860.18
		82696612		0	$799.21
			AFUDC	0	$4.48
		82696612 Total		0	$803.69
		82697458		0	$484.44
			AFUDC	0	$1.95
		82697458 Total		0	$486.39
		82701190		0	$21,984.10
			AFUDC	0	$408.35
		82701190 Total		0	$22,392.45
		82702188	AFUDC	0	$1.89
		82702188 Total		0	$1.89
		82702321		0	$206.86
			AFUDC	0	$8.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82702321 Total		0	$215.37
		82702468	AFUDC	0	$6.09
		82702468 Total		0	$6.09
		82702775		0	$283.23
			AFUDC	0	$9.39
		82702775 Total		0	$292.62
		82707217		0	-$1,250.33
		82707217 Total		0	-$1,250.33
		82708655		0	-$248.57
			AFUDC	0	-$2.33
		82708655 Total		0	-$250.90
		82708940		0	$4,331.49
			AFUDC	0	$44.51
		82708940 Total		0	$4,376.00
		82709396		0	$504.83
			AFUDC	0	$11.93
		82709396 Total		0	$516.76
		82713622		0	-$682.49
			AFUDC	0	$4.59
		82713622 Total		0	-$677.90
		82714343		0	$657.18
		82714343 Total		0	$657.18
		82714765		0	$3,210.09
			AFUDC	0	$8.19
		82714765 Total		0	$3,218.28
		82714923		0	$575.77
		82714923 Total		0	$575.77
		82720571		0	$1,232.12
		82720571 Total		0	$1,232.12
		82743306		0	$1,331.71
			AFUDC	0	$0.20
		82743306 Total		0	$1,331.91
		82744037		0	$910.01
			AFUDC	0	$0.99
		82744037 Total		0	$911.00
		82749882	AFUDC	0	$5.90
		82749882 Total		0	$5.90
		82750228		0	-$74.85
		82750228 Total		0	-$74.85
		82750374		0	-$486.27
		82750374 Total		0	-$486.27
		82750665		0	$5,677.80
			AFUDC	0	$45.02
		82750665 Total		0	$5,722.82
		82750676		0	$2,111.57
			AFUDC	0	$61.89
		82750676 Total		0	$2,173.46
		82750957		0	$55.03
			AFUDC	0	$25.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82750957 Total		0	$80.16
		82756263		0	$373.06
			AFUDC	0	$3.11
		82756263 Total		0	$376.17
		82756539		0	$2,207.44
			AFUDC	0	$18.61
		82756539 Total		0	$2,226.05
		82756548		0	-$505.90
			AFUDC	0	-$7.44
		82756548 Total		0	-$513.34
		82757388	AFUDC	0	-$2.54
		82757388 Total		0	-$2.54
		82757390		0	$40,713.11
			AFUDC	0	$885.05
		82757390 Total		0	$41,598.16
		82758147		0	-$144.47
			AFUDC	0	-$4.31
		82758147 Total		0	-$148.78
		82761334		0	$351.06
			AFUDC	0	$15.36
		82761334 Total		0	$366.42
		82762052		0	$1,174.28
			AFUDC	0	$48.30
		82762052 Total		0	$1,222.58
		82762056		0	-$58.72
			AFUDC	0	$4.96
		82762056 Total		0	-$53.76
		82773473		0	$17,775.77
			AFUDC	0	$7.29
		82773473 Total		0	$17,783.06
		82779931	AFUDC	0	$4.56
		82779931 Total		0	$4.56
		82780201		0	-$1,882.94
			AFUDC	0	-$6.10
		82780201 Total		0	-$1,889.04
		82780620	AFUDC	0	-$3.81
		82780620 Total		0	-$3.81
		82784955		0	$71.12
			AFUDC	0	-$12.70
		82784955 Total		0	$58.42
		82784956	AFUDC	0	$6.05
		82784956 Total		0	$6.05
		82786233		0	$3,627.74
			AFUDC	0	$178.85
		82786233 Total		0	$3,806.59
		82791367		0	$415.94
			AFUDC	0	$15.92
		82791367 Total		0	$431.86
		82792385		0	$691.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82792385	AFUDC	0	$37.62
		82792385 Total		0	$728.62
		82792517		0	$337.84
			AFUDC	0	$28.12
		82792517 Total		0	$365.96
		82792668		0	$4,895.57
			AFUDC	0	$97.50
		82792668 Total		0	$4,993.07
		82792955		0	$1,219.01
			AFUDC	0	$80.64
		82792955 Total		0	$1,299.65
		82797825		0	$740.31
			AFUDC	0	$48.39
		82797825 Total		0	$788.70
		82798241		0	$504.83
			AFUDC	0	$13.41
		82798241 Total		0	$518.24
		82798395		0	-$96.60
			AFUDC	0	$6.88
		82798395 Total		0	-$89.72
		82804358		0	$14.22
			AFUDC	0	-$2.54
		82804358 Total		0	$11.68
		82804471		0	$8,222.57
			AFUDC	0	$55.73
		82804471 Total		0	$8,278.30
		82804488	AFUDC	0	$30.28
		82804488 Total		0	$30.28
		82804532		0	-$779.32
		82804532 Total		0	-$779.32
		82804651	AFUDC	0	$9.67
		82804651 Total		0	$9.67
		82804763		0	$6,993.31
			AFUDC	0	$88.70
		82804763 Total		0	$7,082.01
		82805692		0	$6,869.45
			AFUDC	0	$261.15
		82805692 Total		0	$7,130.60
		82817359	AFUDC	0	$0.71
		82817359 Total		0	$0.71
		82819581	AFUDC	0	-$3.81
		82819581 Total		0	-$3.81
		82819658		0	$129.91
			AFUDC	0	$4.90
		82819658 Total		0	$134.81
		82819706		0	$570.52
			AFUDC	0	$22.75
		82819706 Total		0	$593.27
		82822141		0	$749.01

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82822141	AFUDC	0	$19.16
		82822141 Total		0	$768.17
		82827795		0	$45.91
		82827795 Total		0	$45.91
		82828378		0	-$621.57
		82828378 Total		0	-$621.57
		82828946		0	$236.11
			AFUDC	0	$4.39
		82828946 Total		0	$240.50
		82829086		0	-$1,577.62
			AFUDC	0	$129.27
		82829086 Total		0	-$1,448.35
		82833148		0	$3,904.24
			AFUDC	0	$63.78
		82833148 Total		0	$3,968.02
		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	AFUDC	0	$7.78
		82835060 Total		0	$7.78
		82853814		0	$297.19
			AFUDC	0	$10.73
		82853814 Total		0	$307.92
		82853976		0	-$1,757.71
			AFUDC	0	$11.13
		82853976 Total		0	-$1,746.58
		82854547		0	$2,989.05
			AFUDC	0	$136.59
		82854547 Total		0	$3,125.64
		82856580	AFUDC	0	-$29.19
		82856580 Total		0	-$29.19
		82856868		0	$2,751.20
			AFUDC	0	$13.93
		82856868 Total		0	$2,765.13
		82857427	AFUDC	0	$23.83
		82857427 Total		0	$23.83
		82861878	AFUDC	0	$10.27
		82861878 Total		0	$10.27
		82863306		0	$4,055.14
			AFUDC	0	$217.78
		82863306 Total		0	$4,272.92
		82863725		0	$2,230.23
			AFUDC	0	$67.98
		82863725 Total		0	$2,298.21
		82867678	AFUDC	0	$12.88
		82867678 Total		0	$12.88

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82868303	AFUDC	0	$3.36
		82868303 Total		0	$3.36
		82868557		0	-$37.30
			AFUDC	0	$1.05
		82868557 Total		0	-$36.25
		82868559		0	$4,436.17
			AFUDC	0	$17.21
		82868559 Total		0	$4,453.38
		82869332	AFUDC	0	$1.14
		82869332 Total		0	$1.14
		82869424	AFUDC	0	$2.25
		82869424 Total		0	$2.25
		82869425	AFUDC	0	$1.89
		82869425 Total		0	$1.89
		82879537		0	-$356.77
		82879537 Total		0	-$356.77
		82886750	AFUDC	0	$2.11
		82886750 Total		0	$2.11
		82887300	AFUDC	0	$3.85
		82887300 Total		0	$3.85
		82899258		0	$948.23
			AFUDC	0	$76.93
		82899258 Total		0	$1,025.16
		82904960		0	$85.19
		82904960 Total		0	$85.19
		82906136		0	-$29.03
		82906136 Total		0	-$29.03
		82929006		0	$1,881.05
			AFUDC	0	$353.51
		82929006 Total		0	$2,234.56
		82930661		0	-$196.17
		82930661 Total		0	-$196.17
		82931383		0	$14,847.39
			AFUDC	0	$424.95
		82931383 Total		0	$15,272.34
		82936649		0	$17,895.99
		82936649 Total		0	$17,895.99
		82937198		0	$504.83
			AFUDC	0	$15.76
		82937198 Total		0	$520.59
		82937777		0	$4,446.59
			AFUDC	0	$253.75
		82937777 Total		0	$4,700.34
		82944562		0	$859.27
			AFUDC	0	$81.66
		82944562 Total		0	$940.93
		82949958		0	$8,312.33
			AFUDC	0	$519.26
		82949958 Total		0	$8,831.59

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82951684		0	$1,037.23
			AFUDC	0	$126.12
		82951684 Total		0	$1,163.35
		82952076		0	$133.51
			AFUDC	0	$50.66
		82952076 Total		0	$184.17
		82963459		0	-$522.31
			AFUDC	0	-$3.26
		82963459 Total		0	-$525.57
		82963460	AFUDC	0	$69.43
		82963460 Total		0	$69.43
		82963461	AFUDC	0	$13.27
		82963461 Total		0	$13.27
		82968567	AFUDC	0	$6.88
		82968567 Total		0	$6.88
		82968709	AFUDC	0	$10.27
		82968709 Total		0	$10.27
		82974866	AFUDC	0	$0.47
		82974866 Total		0	$0.47
		82974872		0	$1,504.30
			AFUDC	0	$107.61
		82974872 Total		0	$1,611.91
		82975886		0	-$98.72
		82975886 Total		0	-$98.72
		82976188	AFUDC	0	$12.16
		82976188 Total		0	$12.16
		82977338		0	$7,637.36
			AFUDC	0	$31.68
		82977338 Total		0	$7,669.04
		82978502		0	-$3,455.14
			AFUDC	0	-$1.72
		82978502 Total		0	-$3,456.86
		82981046		0	$2,351.60
			AFUDC	0	$12.54
		82981046 Total		0	$2,364.14
		82981785		0	-$321.78
			AFUDC	0	-$13.62
		82981785 Total		0	-$335.40
		82982522		0	$719.02
			AFUDC	0	$41.36
		82982522 Total		0	$760.38
		82982835		0	-$777.59
		82982835 Total		0	-$777.59
		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

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	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	AFUDC	0	$3.67
		82988803 Total		0	$3.67
		82989097	AFUDC	0	$3.51
		82989097 Total		0	$3.51
		82989104		0	$15.64
			AFUDC	0	-$2.09
		82989104 Total		0	$13.55
		82989843		0	$7,968.24
			AFUDC	0	$10.88
		82989843 Total		0	$7,979.12
		82989935		0	$925.50
			AFUDC	0	$25.61
		82989935 Total		0	$951.11
		82993926		0	-$87.06
			AFUDC	0	-$1.30
		82993926 Total		0	-$88.36
		82994813	AFUDC	0	$0.60
		82994813 Total		0	$0.60
		82995001	AFUDC	0	$0.81
		82995001 Total		0	$0.81
		82995102	AFUDC	0	$0.43
		82995102 Total		0	$0.43
		82995113		0	$57.27
			AFUDC	0	$78.49
		82995113 Total		0	$135.76
		82995123	AFUDC	0	$2.28
		82995123 Total		0	$2.28
		82995271		0	$9,679.05
			AFUDC	0	$353.95
		82995271 Total		0	$10,033.00
		82995323		0	-$1,566.90
			AFUDC	0	-$23.40
		82995323 Total		0	-$1,590.30
		82995359		0	$3,862.06
			AFUDC	0	$461.58
		82995359 Total		0	$4,323.64
		82995407		0	-$148.68
			AFUDC	0	$28.87
		82995407 Total		0	-$119.81
		82995552		0	-$870.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82995552	AFUDC	0	-$5.43
		82995552 Total		0	-$875.93
		82995555		0	-$571.68
			AFUDC	0	$5.01
		82995555 Total		0	-$566.67
		82996563	AFUDC	0	$1.91
		82996563 Total		0	$1.91
		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	AFUDC	0	$1.96
		83013121 Total		0	$1.96
		83013122	AFUDC	0	$6.97
		83013122 Total		0	$6.97
		83013726	AFUDC	0	$0.68
		83013726 Total		0	$0.68
		83013869	AFUDC	0	$2.66
		83013869 Total		0	$2.66
		83015501	AFUDC	0	$21.32
		83015501 Total		0	$21.32
		83021263		0	$99.78
			AFUDC	0	$9.32
		83021263 Total		0	$109.10
		83022018		0	$1,366.97
		83022018 Total		0	$1,366.97
		83022682		0	$24,604.65
			AFUDC	0	$1,040.74
		83022682 Total		0	$25,645.39
		83027794		0	$2,062.58
			AFUDC	0	$194.08
		83027794 Total		0	$2,256.66
		83028067		0	$188.13
			AFUDC	0	$4.05
		83028067 Total		0	$192.18
		83032935		0	-$109.82
		83032935 Total		0	-$109.82
		83033262	AFUDC	0	$9.06
		83033262 Total		0	$9.06
		83033388		0	$255.89
			AFUDC	0	$21.20
		83033388 Total		0	$277.09
		83033434		0	$57.38
			AFUDC	0	$1.00
		83033434 Total		0	$58.38
		83033848		0	-$1,011.95
			AFUDC	0	-$2.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	83033848 Total		0	-$1,014.07
		83034161	AFUDC	0	$2.00
		83034161 Total		0	$2.00
		83034401		0	$6,511.01
			AFUDC	0	$0.42
		83034401 Total		0	$6,511.43
		83034442	AFUDC	0	$4.98
		83034442 Total		0	$4.98
		83034658		0	$2,507.10
		83034658 Total		0	$2,507.10
		83034790		0	$3,837.85
			AFUDC	0	$115.09
		83034790 Total		0	$3,952.94
		83035073		0	$7,955.72
		83035073 Total		0	$7,955.72
		83035238	AFUDC	0	$8.90
		83035238 Total		0	$8.90
		83037384	AFUDC	0	$4.27
		83037384 Total		0	$4.27
	(blank) Total			**0**	**$3,146,311.96**
Indirect/Overheads Total				**0**	**$3,146,311.96**
Material	**(blank)**	80004816	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80004816 Total		0	$0.00
		80015198	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,488.82
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.12
		80015198 Total			$1,887.94
		80018239	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,662.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$415.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
		80018239 Total			$3,471.84
		80020642	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
		80020642 Total			$126.35
		80021558	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.15
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.72
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$155.19
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$327.35
		80021558 Total			$627.41
		80021581	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,432.04
		80021581 Total			$1,914.63
		80021860	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.89
		80021860 Total			$147.19
		80022132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80022132 Total		[redacted]	$1,178.36
		80022149		[redacted]	-$0.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$381.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$243.92
		80022149 Total		[redacted]	$665.77
		80022729	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$38.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$109.48
		80022729 Total		[redacted]	$236.58
		80022731	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$252.69
		80022731 Total		[redacted]	$252.69
		80023207	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$463.35
		80023207 Total		[redacted]	$463.35
		80023622	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$853.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$184.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$177.36
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$40.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.27
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$568.83
		80023622 Total		[redacted]	$1,938.26
		80023648	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$101.19
		80023648 Total		[redacted]	$101.19
		80023792		0	-$98.59
		80023792 Total		0	-$98.59
		80024461	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$301.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$82.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$41.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$370.47
		80024461 Total		[redacted]	$795.45
		80026279	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$315.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.28
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$75.32
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$30.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$904.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$129.90
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	-$3.38
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$195.44
		80026279 Total		[redacted]	$1,836.60
		80031516	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$5.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$34.36
		80031516 Total		0	$39.48
		80031520	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$1.32
		80031520 Total		0	$1.32
		80032865	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.16
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$97.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$258.52

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80032865	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		$261.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$322.54
		80032865 Total			$1,344.38
		80032883	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.91
			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		$119.47
		80032883 Total			$491.55
		80035723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.81
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.31
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$17.02
		80035723 Total			$157.51
		80041761		0	-$0.96
		80041761 Total		0	-$0.96
		80043734		0	-$2.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$55.26
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$55.94
		80043734 Total			$156.18
		80043891		0	-$216.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$828.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$807.27
		80043891 Total			$1,419.33
		80046515	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$135.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$171.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.71
			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		$132.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$365.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$93.61
		80046515 Total			$1,182.99
		80053626		0	-$61.67
		80053626 Total		0	-$61.67
		80056054	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80056054 Total			$151.50
		80056335		0	-$3.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$888.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$500.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$614.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$248.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80056335 Total		[redacted]	$2,509.43
		80059529	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$1.33
		80059529 Total		0	$1.33
		80064065	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$1,594.57
		80064065 Total			$1,594.57
		80071478	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$7.39
		80071478 Total		0	$7.39
		80071626	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$974.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$780.66
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
		80071626 Total			$2,585.72
		80072000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.41
		80072000 Total			$517.41
		80073560	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.21
		80073560 Total			$43.21
		80076936	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$706.28
		80076936 Total			$706.28
		80076976	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
		80076976 Total			$446.65
		80078123	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		$315.61
		80078123 Total			$361.91
		80078162		0	-$3.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$925.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$76.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$243.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$229.90
		80078162 Total			$1,842.17
		80078931	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80078931 Total			$151.50
		80079184		0	-$206.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$782.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.43
		80079184 Total			$1,503.54
		80079549		0	-$204.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$740.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$130.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80079549	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$82.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.07
		80079549 Total			$1,211.99
		80079628	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$786.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.99
		80079628 Total			$931.90
		80079784	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$934.83
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.10
		80079784 Total			$1,709.52
		80080484		0	-$78.26
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$78.26
		80080484 Total			$0.00
		80080827		0	$3.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.99
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$30.58
		80080827 Total			$107.69
		80081123	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$62.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.08
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$58.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$33.12
			A ANASTASIO & SONS TRUCKING CO INC	0	$712.57
		80081123 Total		[redacted]	$1,009.01
		80082187	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$394.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.84
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,584.34
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$83.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.27
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.58
		80082187 Total			$2,820.28
		80082337		0	-$33.37
		80082337 Total		0	-$33.37
		80084480		0	-$1.16
		80084480 Total		0	-$1.16
		80085175		0	-$144.81
		80085175 Total		0	-$144.81
		80092565		0	-$1.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$89.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.09
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$754.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80092565	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$214.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.47
		80092565 Total			$1,492.17
		80092609		0	-$0.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$67.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$202.46
		80092609 Total			$269.30
		80092633	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.57
		80092633 Total			$565.73
		80093290	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$210.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$99.38
		80093290 Total			$490.70
		80098974		0	-$54.17
		80098974 Total		0	-$54.17
		80099105	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80099105 Total			$1,090.65
		80099146		0	-$1.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$273.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$518.10
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,535.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.16
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$169.07
		80099146 Total			$2,610.80
		80099151	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,898.02
		80099151 Total			$5,175.54
		80100037		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$136.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.64
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,529.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.14
		80100037 Total			$2,018.78
		80100058		0	-$23.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$182.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$415.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$818.41
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80100058	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$257.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$357.92
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.56
		80100058 Total			$3,517.94
		80100155		0	-$4.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$44.08
		80100155 Total			$186.95
		80104129	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.88
		80104129 Total			$123.88
		80105016	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.41
		80105016 Total			$517.41
		80107696	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.90
		80107696 Total			$636.90
		80107875	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$95.84
		80107875 Total			$95.84
		80113908		0	-$146.98
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$146.98
		80113908 Total			$0.00
		80115074	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,621.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.90
		80115074 Total			$4,258.81
		80115350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.66
		80115350 Total			$1,857.47
		80119172		0	-$95.84
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$95.84
		80119172 Total			$0.00
		80122067		0	-$39.68
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.68
		80122067 Total			$0.00
		80127800		0	$275.60
		80127800 Total		0	$275.60
		80132370	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$22.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
		80132370 Total			$70.00
		80132551		0	-$194.22
		80132551 Total		0	-$194.22
		80135529	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$132.49
		80135529 Total			$132.49
		80139096		0	$1,050.91
		80139096 Total		0	$1,050.91
		80139878		0	$0.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$764.45
		80139878 Total			$764.46
		80139943	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		$280.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$276.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80139943	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.15
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$125.41
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$27.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.35
			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		$116.38
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$669.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$234.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.67
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$513.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.00
		80139943 Total			$2,974.25
		80140190	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$82.63
		80140190 Total			$82.63
		80142335	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80142335 Total			$393.94
		80142403	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80142403 Total			$393.94
		80143066	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.97
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,341.55
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$92.80
		80143066 Total			$2,538.57
		80143772		0	-$443.57
		80143772 Total		0	-$443.57
		80145735	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$590.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$243.22
		80145735 Total			$833.41
		80145740	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		-$540.86
		80145740 Total			-$540.86
		80146756		0	$22.59
		80146756 Total		0	$22.59
		80147082		0	-$111.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,813.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$476.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$397.67
		80147082 Total			$4,576.18
		80147832		0	-$224.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$93.84
		80147832 Total			-$131.06
		80147946		0	-$309.14
		80147946 Total		0	-$309.14
		80150202		0	$310.22
		80150202 Total		0	$310.22
		80156252	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$111.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.49
		80156252 Total			$243.67
		80158628	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$413.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80158628	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$43.44
		80158628 Total			$667.78
		80160024		0	-$0.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.90
		80160024 Total			$516.46
		80161631		0	$11.41
		80161631 Total		0	$11.41
		80162236	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.01
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$21.38
		80162236 Total			$547.71
		80162789	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$887.37
		80162789 Total			$887.37
		80163113	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$513.52
		80163113 Total			$513.52
		80163240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$922.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.88
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$44.75
		80163240 Total			$1,052.26
		80164498	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$545.75
		80164498 Total			$545.75
		80166602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.59
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.22
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$203.54
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$24.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$54.31
		80166602 Total			$1,130.24
		80174947	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		-$205.62
		80174947 Total			-$205.62
		80176928	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$669.91
		80176928 Total			$669.91
		80176948	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$371.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$84.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$123.29
		80176948 Total			$802.66
		80177011	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$375.47
		80177011 Total			$375.47
		80177032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$974.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80177032	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
		80177032 Total			$1,311.13
		80177042	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$13.85
		80177042 Total			-$13.85
		80177909		0	-$33.74
		80177909 Total		0	-$33.74
		80178572	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$13.85
		80178572 Total			-$13.85
		80178598	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.25
		80178598 Total			$781.93
		80179374	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$503.10
		80179374 Total			$949.75
		80182733	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,089.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$224.51
		80182733 Total			$2,215.24
		80183194		0	$19.59
		80183194 Total		0	$19.59
		80185233	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$682.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.68
			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		$241.91
		80185233 Total			$1,261.29
		80185298	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.80
		80185298 Total			$785.80
		80187927		0	-$0.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,369.27
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$365.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.11
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$68.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$180.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$256.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.84
		80187927 Total			$4,395.25
		80187964	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$60.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80187964	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$387.78
		80187964 Total			$599.88
		80188158	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.95
			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		$210.41
		80188158 Total			$1,244.95
		80188221	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,262.45
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.03
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80188221 Total			$2,176.02
		80188443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$85.83
		80188443 Total			$1,164.46
		80188444		0	-$8.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$77.92
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$96.68
		80188444 Total			$1,239.69
		80188599	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.58
		80188599 Total			$826.58
		80188754		0	-$1.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.45
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.17
		80188754 Total			$575.92
		80188956	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.82
		80188956 Total			$43.82
		80189301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.30
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$71.86
		80189301 Total			$197.59
		80189302	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.38
		80189302 Total			$1,183.83
		80189304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$22.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$52.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.08
		80189304 Total			$161.11
		80189306		0	-$0.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$60.94
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$35.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80189306 Total		[redacted]	$96.15
		80191153		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$125.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$48.03
		80191153 Total		[redacted]	$451.52
		80191381		0	-$39.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.11
		80191381 Total		[redacted]	$0.00
		80191493	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,883.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$526.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,591.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$289.45
		80191493 Total		[redacted]	$4,430.17
		80192088	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$631.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
		80192088 Total		[redacted]	$892.57
		80192093	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$66.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.07
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$93.06
		80192093 Total		[redacted]	$312.05
		80192324	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$974.25
			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]	$105.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.16
		80192324 Total		[redacted]	$1,168.91
		80192966	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$219.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$381.10
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$125.04
		80192966 Total		[redacted]	$726.07
		80193304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$73.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$128.93
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$115.97
		80193304 Total		[redacted]	$586.54
		80193306		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$347.67
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$107.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$100.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$320.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$215.92
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$131.98
		80193306 Total		[redacted]	$1,223.76
		80193307	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$152.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$267.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$236.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$241.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$133.19

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80193307	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$695.41
		80193307 Total			$1,727.68
		80193387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$111.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$10.63
			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		$33.74
		80193387 Total			$206.59
		80193393	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$113.49
		80193393 Total			$563.68
		80193395	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$934.83
		80193395 Total			$934.83
		80193396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$850.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$478.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$159.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.73
		80193396 Total			$1,738.62
		80194604		0	-$40.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80194604 Total			$5.47
		80195146	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
		80195146 Total			$856.11
		80195182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,309.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$703.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$800.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.03
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.40
		80195182 Total			$5,960.28
		80195315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80195315 Total			$363.72
		80195331	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80195331 Total			$151.50
		80195400	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$292.92
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.24
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$67.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.65
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.28
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$46.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80195400	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$504.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$155.61
		80195400 Total			$1,684.09
		80195745	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80195745 Total			$234.46
		80195803	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.64
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.57
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$494.03
		80195803 Total			$630.24
		80195848	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80195848 Total			$151.50
		80195968		0	$4.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$383.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.15
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$117.26
		80195968 Total			$1,484.37
		80195969		0	$12.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$966.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$823.97
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$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		$188.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$191.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.79
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$350.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$518.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,462.32
		80195969 Total			$6,165.53
		80196935	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$22.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$50.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$86.48
		80196935 Total			$159.86
		80196952		0	$39.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$195.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$163.61
		80196952 Total			$399.06
		80197066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$946.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$88.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80197066	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$33.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.23
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$165.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
			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, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80197066 Total			$3,150.40
		80198241	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$1.32
		80198241 Total		0	$1.32
		80198298	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80198298 Total			$151.50
		80200296	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,390.55
		80200296 Total			$2,390.55
		80200317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$84.78
		80200317 Total			$710.25
		80200427		0	-$0.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$715.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,550.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$251.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.35
		80200427 Total			$2,729.22
		80200432	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.53
		80200432 Total			$565.74
		80200545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,130.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80200545 Total			$1,518.26
		80200750		0	-$31.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$369.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80200750 Total			$1,303.98
		80200982	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		$102.78
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$776.30
		80200982 Total			$925.38
		80200985	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		$102.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,641.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$776.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$251.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80200985	GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	[redacted]	$164.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$254.34
		80200985 Total			$3,654.20
		80200992		0	-$11.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$466.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$233.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.95
		80200992 Total			$966.41
		80200994	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		$93.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.97
		80200994 Total			$626.99
		80201249	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,769.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,563.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$820.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$587.88
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$329.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.99
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$49.00
		80201249 Total			$5,968.07
		80201256	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$298.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$770.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.62
			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		$531.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.93
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.21
		80201256 Total			$2,084.00
		80201330	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$889.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.42
		80201330 Total			$930.77
		80201586		0	-$320.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$886.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$594.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$85.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$364.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$100.22
		80201586 Total			$2,091.99
		80201590	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$884.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80201590	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.98
		80201590 Total			$968.77
		80201838		0	-$8.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,768.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,340.09
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$127.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.31
		80201838 Total			$4,569.86
		80201961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$285.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
			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		$129.90
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$195.44
		80201961 Total			$1,607.02
		80201987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$95.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80201987 Total			$610.30
		80202235	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$285.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80202235 Total			$675.83
		80202753	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		$210.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$190.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		80202753 Total			$751.67
		80203018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$675.51
		80203018 Total			$675.51
		80204925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,767.80
			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		$420.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$90.38
			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		$129.90
		80204925 Total			$4,599.92
		80204926	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.77
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$46.90
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$28.74
		80204926 Total			$157.40
		80205990		0	-$62.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,078.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$360.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80205990	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$151.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.08
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$65.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$572.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$547.73
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,102.47
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$17.73
		80205990 Total			$5,955.79
		80206165	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$78.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.15
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$133.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.69
		80206165 Total			$651.31
		80206279	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
		80206279 Total			$147.53
		80207050	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,481.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,421.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$397.47
		80207050 Total			$6,036.41
		80207102	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
		80207102 Total			$175.59
		80207205		0	-$39.44
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.44
		80207205 Total			$0.00
		80207343		0	-$73.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$97.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$273.74
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$873.86
			SUSPENSION, TEMPORARY GRIP, FOR ADSS MINI SPAN 424, RATING: 2500 LBS CAPACITY		$243.32
		80207343 Total			$1,493.71
		80207596		0	-$8.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$808.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.64
		80207596 Total			$1,199.48
		80207757	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$741.74
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80207757 Total		[redacted]	$741.74
		80208205	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$934.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$631.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		80208205 Total			$1,768.54
		80208210	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,804.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$146.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$121.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80208210 Total			$4,153.16
		80208360	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,446.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$586.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$517.83
		80208360 Total			$4,885.70
		80209044	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.35
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.82
		80209044 Total			$150.96
		80209380	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$97.56
		80209380 Total			$249.06
		80209718	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,225.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.02
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$70.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.16
			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		$127.13
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.30
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$64.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,501.40
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$40.96
		80209718 Total			$11,754.91
		80209913	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.88
		80209913 Total			$1,780.43
		80211195		0	-$0.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$855.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80211195	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$202.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,067.55
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$621.13
		80211195 Total			$4,832.23
		80211355	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.79
			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		$175.20
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$77.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$259.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$113.41
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$116.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.23
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$96.70
		80211355 Total			$1,026.12
		80211357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
		80211357 Total			$101.20
		80211921	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$59.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$177.86
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$36.64
		80211921 Total			$274.30
		80212289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$83.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$248.23
		80212289 Total			$707.99
		80213114	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.66
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.54
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$69.90
			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		$190.25
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.17
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.89
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,335.29
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$72.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$194.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$571.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$124.80
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$52.61
		80213114 Total			$3,419.26
		80213438	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$165.10
		80213438 Total			$1,204.40
		80213797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.58
		80213797 Total			$148.91
		80213811	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$794.49

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80213811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$73.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.10
		80213811 Total			$1,515.08
		80214042	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$183.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$42.53
		80214042 Total			$412.82
		80214073	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.75
			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		$167.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$38.88
		80214073 Total			$416.80
		80214229	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80214229 Total			$496.27
		80214319	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.17
		80214319 Total			$297.83
		80214408	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$22.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$51.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$84.73
		80214408 Total			$158.59
		80214455	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
		80214455 Total		0	$0.00
		80214801	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			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		$130.24
		80214801 Total			$668.68
		80214815	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.94
		80214815 Total			$249.94
		80215010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,216.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$13.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$673.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$168.90
		80215010 Total			$2,451.10
		80215043	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$14.57
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$185.55
		80215043 Total			$200.12
		80215314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.58
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$163.32
			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		$95.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80215314	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$1,378.20
		80215314 Total			$2,578.05
		80217602	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
		80217602 Total			$190.39
		80217699		0	-$47.93
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.93
		80217699 Total			$0.00
		80217742	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
		80217742 Total			$151.47
		80219147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$825.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$84.46
		80219147 Total			$910.09
		80221189	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$615.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80221189 Total			$895.13
		80221190	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.58
		80221190 Total			$195.24
		80221625	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$167.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$164.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$166.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$31.24
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$34.68
		80221625 Total			$564.94
		80224222	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	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
		80224222 Total		0	$0.00
		80226046	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$63.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$29.94
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$73.49
		80226046 Total			$304.62
		80226085	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,403.95
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			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		$143.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$1,064.35
		80226085 Total			$3,990.40
		80226124	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,218.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80226124	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$185.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$411.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$221.81
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,001.67
		80226124 Total			$7,107.21
		80226404	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$234.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$218.38
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$406.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.36
		80226404 Total			$2,503.88
		80226772	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$93.84
		80226772 Total			$480.93
		80227009	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80227009 Total			$496.27
		80227039	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
		80227039 Total			$883.60
		80227142	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$741.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$123.08
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.61
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.13
		80227142 Total			$945.39
		80227146	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,645.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$267.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,977.37
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$254.23
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$744.22
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.13
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$94.39
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,210.38
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$127.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$175.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.40
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.29
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$177.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$174.14
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.16
		80227146 Total			$11,546.42
		80227229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.98
		80227229 Total			$304.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80228055	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$203.32
		80228055 Total			$203.32
		80228798	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80228798 Total		0	$0.00
		80229050	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	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
		80229050 Total		0	$0.00
		80229407		0	$80.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$285.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.91
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$73.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$834.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$243.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$738.72
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.13
		80229407 Total			$2,320.45
		80229760	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
		80229760 Total			$146.68
		80230141	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.08
		80230141 Total			$320.08
		80231477	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,241.01
			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, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80231477 Total			$3,096.73
		80232423	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$1.40
		80232423 Total			$1.40
		80232692	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80232692 Total			$496.27
		80234856	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
		80234856 Total		0	$0.00
		80235160	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,387.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.67
		80235160 Total			$1,970.67
		80235450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$280.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$267.28

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80235450	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$78.43
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$68.43
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$297.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,364.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
		80235450 Total			$2,608.64
		80236831	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$296.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.83
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$76.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80236831 Total			$886.82
		80238380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,023.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$168.92
		80238380 Total			$2,459.89
		80238556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$497.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$901.59
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$138.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$123.72
			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		$1,085.16
			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		$241.67
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$364.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$108.92
		80238556 Total			$4,273.90
		80238657	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$904.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$226.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.76
		80238657 Total			$1,295.04
		80239540	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.78
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.93
		80239540 Total			$193.04
		80239995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$834.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$659.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.81
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.54
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$181.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$384.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80239995	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$717.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.85
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,048.01
		80239995 Total			$4,311.47
		80240164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$744.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.51
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$161.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$493.30
		80240164 Total			$2,398.31
		80240225	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$66.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.90
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$115.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$88.10
		80240225 Total			$441.76
		80241990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$411.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$84.78
		80241990 Total			$1,497.76
		80241994	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$493.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$255.16
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$23.06
		80241994 Total			$771.63
		80241995	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
		80241995 Total			$252.69
		80242003	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.12
		80242003 Total			$555.92
		80242300		0	$24.30
			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		$93.56
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$79.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$4.28
		80242300 Total			$242.85
		80242525	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,430.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.96
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$44.48
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$484.45
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$153.47
		80242525 Total			$3,201.13
		80242551	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80242551 Total		0	$0.00
		80242554		0	-$127.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$556.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.76
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$126.02
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$0.00
		80242554 Total		[redacted]	$594.42
		80242555	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
		80242555 Total		0	$0.00
		80242573	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80242573 Total			$151.50
		80242706	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$535.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$469.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.80
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$122.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.04
		80242706 Total			$1,413.53
		80243170	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.97
		80243170 Total			$588.33
		80243434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$125.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$117.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$27.38
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$204.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$78.14
		80243434 Total			$580.25
		80243791	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.24
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$39.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.30
		80243791 Total			$410.35
		80244261	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		$143.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$375.79
		80244261 Total			$1,065.24
		80244266	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80244266 Total		0	$0.00
		80244447	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80244447	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$518.10
		80244447 Total			$561.31
		80244620	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$747.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.53
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$162.98
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.74
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,240.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$247.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$142.82
		80244620 Total			$4,934.42
		80244631	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$898.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.39
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$256.68
		80244631 Total			$1,743.82
		80244644	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.37
			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		$195.15
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$85.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.95
		80244644 Total			$1,188.93
		80244650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$825.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,538.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$241.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$618.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.98
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.31
		80244650 Total			$4,720.89
		80245067		0	-$95.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.88
		80245067 Total			$198.09
		80245244	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$893.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.68
		80245244 Total			$1,555.97
		80245679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$998.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$179.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80245679	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$65.87
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$29.33
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$310.73
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$260.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$248.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.90
		80245679 Total			$2,675.11
		80246007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.09
		80246007 Total			$732.78
		80246824	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$87.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.25
		80246824 Total			$1,198.58
		80246861	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$958.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,422.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$511.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$242.57
		80246861 Total			$4,573.16
		80247053	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$77.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$440.26
		80247053 Total			$517.41
		80247498	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.87
		80247498 Total			$1,405.00
		80247726	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$132.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.71
			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		$66.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.86
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$207.81
		80247726 Total			$745.32
		80247741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,533.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.03
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$145.27
		80247741 Total			$1,965.91
		80247742	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80247742	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$202.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$107.78
		80247742 Total			$402.83
		80248860	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
		80248860 Total		0	$0.00
		80249005		0	-$19.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	1,655.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		86.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		196.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		90.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		80.86
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		41.27
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		153.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		243.77
		80249005 Total			2,528.98
		80249267	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		2,208.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		264.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		294.57
		80249267 Total			2,768.52
		80250308	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		132.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		678.13
		80250308 Total			810.69
		80250390		0	-$24.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$87.91
		80250390 Total			$210.60
		80250502	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$138.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$61.49
		80250502 Total			$199.68
		80250630	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,000.27
		80250630 Total			$1,088.28
		80250639		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.01
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$60.69
		80250639 Total			$156.45
		80251424	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80251424 Total			$151.50
		80252045	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.66
		80252045 Total			$437.65
		80253173	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80253173 Total		0	$0.00
		80253199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80253199 Total			$151.50
		80253334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,568.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$243.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.88
		80253334 Total			$3,609.61
		80253592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$58.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.67
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$172.87
		80253592 Total			$359.48
		80253750	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.91
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.92
		80253750 Total			$444.90
		80254135	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$134.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.45
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$85.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$368.13
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$253.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.57
		80254135 Total			$1,327.31
		80255034	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$236.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.48
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.82
		80255034 Total			$904.94
		80256379		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$26.77
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$22.41
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$55.60
		80256379 Total			$104.79
		80256765	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$60.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.90
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$95.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$10.34
		80256765 Total			$825.19
		80256954	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.94
		80256954 Total			$249.94
		80256955		0	$12.21
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$91.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$52.35
		80256955 Total		[redacted]	$156.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80257252	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$507.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.59
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$74.30
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$484.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$493.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$766.19
		80257252 Total			$2,793.21
		80257792	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$714.22
		80257792 Total			$796.64
		80257793	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$329.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$108.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.53
		80257793 Total			$1,419.92
		80258273	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
		80258273 Total			$446.65
		80259127	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$877.65
		80259127 Total			$877.65
		80259155	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$197.29
		80259155 Total			$197.29
		80260242		0	$10.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$537.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$76.74
		80260242 Total			$625.32
		80260430	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$228.90
		80260430 Total			$863.63
		80260433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$719.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$169.56
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$111.22
		80260433 Total			$1,404.35
		80260449	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$126.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$639.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.97
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$98.98
		80260449 Total			$905.10
		80260450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.68
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.80
		80260450 Total			$104.48
		80260482	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$176.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80260482	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.83
		80260482 Total			$447.52
		80260486	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80260486 Total			$46.33
		80260599		0	-$5.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$302.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,403.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.22
			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		$546.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$152.61
		80260599 Total			$2,916.13
		80260768	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	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
		80260768 Total		0	$0.00
		80261013	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$100.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.53
		80261013 Total			$351.07
		80261062		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.76
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$112.17
		80261062 Total			$241.43
		80261575		0	-$163.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$405.84
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$164.27
		80261575 Total			$406.81
		80261731	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,277.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.44
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$160.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$228.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.92
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$49.31
		80261731 Total			$2,154.74
		80262698	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$84.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.00
		80262698 Total			$387.49
		80263115	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.53
		80263115 Total			$394.78
		80263150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80263150	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,352.44
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.19
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80263150 Total			$1,987.27
		80263819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.58
		80263819 Total			$148.91
		80263889	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.38
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$63.91
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$164.27
		80263889 Total			$532.56
		80264115	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		$210.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$175.28
		80264115 Total			$478.28
		80264439	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.81
		80264439 Total			$492.81
		80266765	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,430.66
		80266765 Total			-$1,430.66
		80266978	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80266978 Total			$194.66
		80267017	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$823.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.70
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.27
		80267017 Total			$1,084.57
		80267018	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.39
		80267018 Total			$295.05
		80268520	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$712.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$151.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.74
		80268520 Total			$1,075.02
		80269208	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$397.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.43
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80269208 Total		[redacted]	$1,214.86
		80269486	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$108.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$10.61
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	0	$32.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$23.73
		80269486 Total		[redacted]	$275.22
		80269558	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.55
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.88
		80269558 Total			$302.42
		80269762	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.35
		80269762 Total			$85.35
		80270084	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.49
		80270084 Total			$628.76
		80270120	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.45
		80270120 Total			$293.45
		80270497	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$858.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.21
		80270497 Total			$1,131.75
		80270557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.69
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$214.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$95.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$82.25
		80270557 Total			$589.59
		80271716	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$397.47
		80271716 Total			$397.47
		80272916	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80272916 Total			$678.52
		80272943	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.31
		80272943 Total			$604.31
		80273428	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
		80273428 Total			$289.45
		80273452	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$160.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.48
		80273452 Total			$300.97
		80273989	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$777.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80273989	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$522.69
		80273989 Total			$1,344.19
		80274014	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.09
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.06
		80274014 Total			$434.11
		80274215	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,560.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.27
		80274215 Total			$3,020.44
		80274216	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,513.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$181.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$496.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$398.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.21
		80274216 Total			$4,733.73
		80274217	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.89
		80274217 Total			$195.39
		80274740		0	-$210.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$615.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			GLOVE, XXXL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$97.82
		80274740 Total			$627.81
		80274753	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80274753 Total			$496.27
		80275732		0	$42.50
		80275732 Total		0	$42.50
		80276875		0	-$63.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.20
		80276875 Total			$37.60
		80276990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$553.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$79.10
		80276990 Total			$633.04
		80277184	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.33
		80277184 Total			$1,040.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80277758	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,414.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$188.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$220.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			RACK, SECONDARY, 3 POSITION		$137.81
		80277758 Total			$4,810.74
		80280606	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$893.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$476.96
		80280606 Total			$1,370.25
		80280653	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80280653 Total			$151.50
		80280776	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,041.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.87
		80280776 Total			$1,423.23
		80281150	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,562.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.93
		80281150 Total			$1,753.60
		80281299	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.38
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,110.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$476.96
		80281299 Total			$2,912.64
		80282030	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$197.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$131.62
		80282030 Total			-$328.85
		80282264	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.71
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$764.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80282264 Total			$1,090.77
		80282539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,026.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.26
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.47
		80282539 Total			$1,947.42
		80282593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$979.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$123.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$706.45
		80282593 Total			$2,134.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80282875	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$0.00
		80282875 Total		0	$0.00
		80282876	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.88
		80282876 Total			$200.88
		80282879	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,985.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$738.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$728.84
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$157.64
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$159.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.20
		80282879 Total			$4,824.75
		80283189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,525.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$214.45
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$697.26
		80283189 Total			$3,053.25
		80285117	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,464.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$368.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$756.57
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$484.18
		80285117 Total			$5,417.88
		80285438	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$128.31
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.54
		80285438 Total			$881.19
		80285439	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$801.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$174.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.11
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$723.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.16
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$152.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.07
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$202.48
		80285439 Total			$2,411.88
		80285450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		80285450 Total			$105.20
		80285451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,213.67

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80285451	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$161.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.15
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$234.20
		80285451 Total			$1,911.23
		80286050	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$183.99
		80286050 Total			$183.99
		80286183	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$856.11
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		80286183 Total			$1,165.74
		80288236		0	$1.02
		80288236 Total		0	$1.02
		80288561	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$0.00
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	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, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$0.00
		80288561 Total		0	$0.00
		80289323	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$96.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$43.99
		80289323 Total			$140.77
		80289442		0	$4.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.60
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$127.90
		80289442 Total			$240.04
		80289830	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$682.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.27
		80289830 Total			$763.51
		80289889	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$17.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$16.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$16.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$18.02
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$80.92
		80289889 Total			$149.33
		80289975		0	$816.41
		80289975 Total		0	$816.41
		80290505		0	-$39.82
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$39.82
		80290505 Total			$0.00
		80290999	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80290999	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$825.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.03
			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		$201.50
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.53
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$491.01
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$714.22
			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		$120.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$626.31
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		80290999 Total			$5,488.23
		80291000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$908.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$121.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$350.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.29
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$142.77
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.69
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$94.68
		80291000 Total			$1,735.06
		80291139	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
		80291139 Total			$501.80
		80292476	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.34
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$13.76
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$134.67
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$50.42
		80292476 Total			$877.37
		80292479	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$800.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$882.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$160.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$370.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,292.76
		80292479 Total			$3,596.71
		80292987	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.39
		80292987 Total			$295.05
		80293652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80293652	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$162.52
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80293652 Total			$450.22
		80294205	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
		80294205 Total			$331.56
		80294535	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$170.66
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$12.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$111.98
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$111.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$81.60
		80294535 Total			$683.66
		80294892	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.30
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$85.10
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$123.63
		80294892 Total			$511.93
		80294929	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.03
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,685.51
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$85.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.17
		80294929 Total			$3,496.01
		80294930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$560.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,467.40
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$157.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$74.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$344.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$6,482.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$470.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$480.24
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,695.23
		80294930 Total			$13,712.89
		80295438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.15
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$500.16
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,352.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$51.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$524.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80295438	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80295438 Total			$4,248.22
		80295446	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$98.97
		80295446 Total			$133.51
		80295519	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$75.89
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$70.66
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$43.57
		80295519 Total			$308.81
		80295678	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$949.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$160.17
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$80.03
		80295678 Total			$1,323.65
		80295955	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$636.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$118.22
		80295955 Total			$1,045.88
		80297667	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.88
		80297667 Total			$787.88
		80298537	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$51.39
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$54.73
		80298537 Total			$106.12
		80300095	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
		80300095 Total			$605.31
		80300203	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$782.54
		80300203 Total			$782.54
		80300766	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$98.00
		80300766 Total			$98.00
		80301337	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.09
		80301337 Total			$679.13
		80301459	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.66
			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		$492.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$112.60
		80301459 Total			$929.10
		80301659	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80301659	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.78
		80301659 Total			$185.72
		80301680	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$1.23
		80301680 Total		0	$1.23
		80301692	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$82.80
		80301692 Total			$82.80
		80302184	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$720.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$118.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$224.87
		80302184 Total			$1,063.76
		80303952		0	$226.82
		80303952 Total		0	$226.82
		80304073		0	$0.00
		80304073 Total		0	$0.00
		80304127		0	-$215.58
		80304127 Total		0	-$215.58
		80306017	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$749.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$141.70
		80306017 Total			$969.63
		80306637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.49
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.86
			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		$207.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.95
		80306637 Total			$1,027.45
		80306864	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$357.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$265.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$56.30
		80306864 Total			$2,128.40
		80306896	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.49
		80306896 Total			$132.49
		80306902	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80306902 Total			$496.27
		80306907	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$523.70
		80306907 Total			$523.70
		80307325	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$51.08
		80307325 Total			$51.08
		80308020	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
		80308020 Total			$446.65
		80308316	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.71
		80308316 Total			$247.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80308950	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$301.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$53.60
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.25
		80308950 Total			$849.55
		80309240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,970.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,208.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
		80309240 Total			$7,401.30
		80310224	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$578.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.09
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.05
		80310224 Total			$1,268.77
		80310367	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.54
		80310367 Total			$393.91
		80311285	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.78
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$75.38
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.05
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.03
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$212.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.19
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$139.79
		80311285 Total			$1,119.73
		80313339		0	-$47.93
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.93
		80313339 Total			$0.00
		80313417	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$100.14
		80313417 Total			$100.14
		80313421	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80313421 Total			$261.35
		80314332	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$685.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$274.32
		80314332 Total			$1,083.41
		80314454	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,904.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$608.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$392.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.26

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80314454	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$135.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$61.70
		80314454 Total			$4,247.88
		80315567		0	-$33.89
		80315567 Total		0	-$33.89
		80315573		0	-$189.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,207.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.61
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$648.33
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$464.18
		80315573 Total			$2,232.50
		80315658		0	$0.00
		80315658 Total		0	$0.00
		80315721		0	-$117.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,696.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.38
		80315721 Total			$2,781.61
		80315764	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$121.82
		80315764 Total			-$121.82
		80319241		0	-$0.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$572.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.38
		80319241 Total			$717.60
		80320833	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$825.27
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		80320833 Total			$1,174.28
		80323547	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.80
		80323547 Total			$891.03
		80323662	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.33
		80323662 Total			$94.33
		80324029	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$697.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$473.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80324029 Total			$1,577.96
		80324216	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$718.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$249.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.26
		80324216 Total			$1,468.95
		80324543		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$16.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80324543	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$31.89
		80324543 Total			$48.75
		80325431	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$522.69
		80325431 Total			$728.25
		80325907	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$108.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.36
		80325907 Total			$190.20
		80326240	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$715.33
		80326240 Total			$715.33
		80326481	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$53.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$154.52
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$65.91
		80326481 Total			$274.23
		80327391	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80327391 Total			$271.07
		80330150	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
		80330150 Total			$992.55
		80330282	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
		80330282 Total			$379.04
		80331850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	0	$0.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80331850 Total		0	$0.00
		80332163	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$132.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$62.56
		80332163 Total			$332.69
		80333655	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.47
		80333655 Total			$101.47
		80338020	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80338020 Total			$496.27
		80345779	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$34.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$98.51
		80345779 Total			$132.77
		80346198	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$82.80
		80346198 Total			$82.80
		80346221	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
		80346221 Total			$147.28
		80347975	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.49
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$215.91
		80347975 Total			$1,083.13

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80348121	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$376.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$762.76
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80348121 Total			$1,904.50
		80348433		0	$16.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$175.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$230.49
		80348433 Total			$422.72
		80348566	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.03
			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		$201.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$54.30
		80348566 Total			$1,067.24
		80351085	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80351085 Total		0	$0.00
		80355023	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		80355023 Total			$448.31
		80356828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80356828 Total			$528.91
		80356872	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		80356872 Total			$362.55
		80356896	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.26
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$649.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.96
		80356896 Total			$1,620.39
		80357348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.83
		80357348 Total			$146.16
		80357438		0	-$33.89
		80357438 Total		0	-$33.89
		80357529	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$43.91
			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		$143.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$53.89
		80357529 Total			$503.10
		80359361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.40
		80359361 Total			$100.40
		80363184	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,786.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80363184	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,325.38
		80363184 Total			$3,111.96
		80363939		0	$79.26
		80363939 Total		0	$79.26
		80363960		0	$59.92
		80363960 Total		0	$59.92
		80363962		0	$178.69
		80363962 Total		0	$178.69
		80363965		0	$307.58
		80363965 Total		0	$307.58
		80363970		0	$85.06
		80363970 Total		0	$85.06
		80364052		0	-$6.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$777.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,403.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.35
			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
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$361.16
		80364052 Total			$3,373.41
		80364117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.24
			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		$143.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.58
		80364117 Total			$1,369.76
		80366903	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.75
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$830.48
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$0.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,787.85
		80366903 Total			$3,341.10
		80367643	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,178.08
		80367643 Total			$2,667.41
		80368517	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,339.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$83.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,549.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$232.68
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$313.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$124.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$244.37
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.43
		80368517 Total			$3,939.60
		80370716	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.11
		80370716 Total			$41.11
		80371307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$489.09

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80371307 Total			$489.09
		80371424	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80371424 Total			$46.33
		80371464	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$263.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$642.49
			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		-$355.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$230.30
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$46.07
		80371464 Total			-$1,537.86
		80371587		0	$19.29
		80371587 Total		0	$19.29
		80371712	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.54
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$43.67
		80371712 Total			$200.04
		80372253	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80372253 Total			$496.27
		80374977	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$693.06
		80374977 Total			$693.06
		80376034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.56
		80376034 Total			$303.56
		80378089		0	-$249.29
		80378089 Total		0	-$249.29
		80378868	GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$56.09
		80378868 Total			$56.09
		80379397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,512.77
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.05
			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		$130.17
		80379397 Total			$2,137.77
		80380662	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$286.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$240.57
		80380662 Total			$685.84
		80380712	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
		80380712 Total			$94.31
		80382084	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$130.79
		80382084 Total			$130.79
		80383766	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$92.00
		80383766 Total			$92.00
		80386627		0	-$158.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.79
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$164.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80386627	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.07
		80386627 Total			$533.60
		80388443	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.77
		80388443 Total			$544.77
		80389270	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.26
		80389270 Total			$125.26
		80389856	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80389856 Total		0	$0.00
		80390511	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80390511 Total		0	$0.00
		80390624	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,210.63
		80390624 Total			$1,210.63
		80392683	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.89
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$147.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$196.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$50.21
		80392683 Total			$1,382.09
		80393151	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.74
		80393151 Total			$211.74
		80393658	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.65
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$44.10
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$258.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.77
			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		$66.04
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.37
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$50.29
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,259.74
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$271.87
		80393658 Total			$2,517.41
		80394328	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.88
		80394328 Total			$787.88
		80396234		0	-$183.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$170.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.08
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$50.18
		80396234 Total			$410.86
		80396442		0	$12.65
		80396442 Total		0	$12.65
		80396678	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,360.96
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,446.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$489.95

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80396678	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$274.48
		80396678 Total			$7,571.58
		80396844	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
		80396844 Total			$446.65
		80397004	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80397004 Total			$496.27
		80398194		0	-$33.89
		80398194 Total		0	-$33.89
		80400827		0	-$1.31
		80400827 Total		0	-$1.31
		80400924	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$472.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$701.74
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.44
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$266.37
		80400924 Total			$1,816.52
		80400934	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80400934 Total			$1,010.77
		80401212		0	$44.73
		80401212 Total		0	$44.73
		80401708	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$149.43
		80401708 Total			$149.43
		80401725	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$13.26
		80401725 Total			$13.26
		80401859	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$251.54
		80401859 Total			$251.54
		80402544	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$576.94
		80402544 Total			$576.94
		80402545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$95.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,445.32
		80402545 Total			$1,868.58
		80402897	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1.33
		80402897 Total			$1.33
		80402978		0	$28.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.53
		80402978 Total			$378.92
		80403214		0	$115.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$65.17
		80403214 Total			$180.24
		80403293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,895.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$606.49
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$710.22
		80403293 Total			$4,700.58
		80403306	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,622.49
		80403306 Total			$3,622.49
		80404637	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$296.98

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80404637	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$379.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80404637 Total			$953.90
		80404672		0	-$385.19
		80404672 Total		0	-$385.19
		80405381		0	$186.54
		80405381 Total		0	$186.54
		80406207	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,988.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.63
		80406207 Total			$2,786.70
		80406527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$117.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$225.47
		80406527 Total			$842.72
		80406531	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$220.78
		80406531 Total			$220.78
		80407877		0	$102.32
		80407877 Total		0	$102.32
		80409338	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
		80409338 Total			$387.78
		80412851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$676.42
		80412851 Total			$895.84
		80413102	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.04
		80413102 Total			$364.86
		80413146		0	-$38.88
		80413146 Total		0	-$38.88
		80416129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
		80416129 Total			$75.06
		80416244		0	$277.38
		80416244 Total		0	$277.38
		80417280	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.25
		80417280 Total			$119.25
		80417453	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$91.53
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.62
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.21
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.35
		80417453 Total			$433.83
		80417459	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.06
		80417459 Total			$45.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80417475	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$86.91
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.33
			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		$156.86
		80417475 Total			$342.92
		80417478	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$253.36
		80417478 Total			$253.36
		80417804	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.12
		80417804 Total			$19.57
		80417856		0	-$3,616.77
		80417856 Total		0	-$3,616.77
		80417904		0	-$1,799.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$1,737.08
		80417904 Total			-$62.80
		80417913	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.77
		80417913 Total			$544.77
		80417967	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$662.68
		80417967 Total			$662.68
		80418105		0	$50.19
		80418105 Total		0	$50.19
		80418127	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$270.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$271.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$108.76
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.86
		80418127 Total			$960.56
		80418200	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.04
		80418200 Total			$345.29
		80418206	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$630.22
		80418206 Total			-$630.22
		80418240		0	$8.16
		80418240 Total		0	$8.16
		80418245		0	$40.39
		80418245 Total		0	$40.39
		80418300	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$82.80
		80418300 Total			$82.80
		80418357	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$82.80
		80418357 Total			$82.80
		80418759	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$174.59
		80418759 Total			$719.36
		80418914	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.58
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$85.05
		80418914 Total			$479.72
		80418924	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.06

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80418924	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.22
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$48.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$84.46
		80418924 Total			$415.44
		80418925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.65
		80418925 Total			$446.65
		80418985	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,089.57
		80418985 Total			$1,239.68
		80419091	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.73
		80419091 Total			$502.80
		80419094	GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$51.89
		80419094 Total			$51.89
		80419105		0	$154.36
		80419105 Total		0	$154.36
		80419112	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$13.27
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.04
		80419112 Total			$278.11
		80419147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
		80419147 Total			$75.06
		80419149	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$636.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$480.61
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$60.71
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$199.12
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$81.18
		80419149 Total			$1,458.52
		80419158		0	$28.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$662.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$123.98
		80419158 Total			$1,065.38
		80419181	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$251.54
		80419181 Total			$251.54
		80419483		0	-$3.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$91.69
		80419483 Total			$88.42
		80419540		0	$27.06
			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		$748.52
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.52
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$445.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.55
		80419540 Total			$1,912.74
		80419625	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$737.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80419625	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.31
		80419625 Total			$1,491.92
		80420825	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$251.54
		80420825 Total			$251.54
		80423903		0	$4.19
		80423903 Total		0	$4.19
		80425866		0	$925.32
		80425866 Total		0	$925.32
		80426968	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.45
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.04
		80426968 Total			$379.50
		80427367		0	$606.64
		80427367 Total		0	$606.64
		80427772	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,985.10
		80427772 Total			$1,985.10
		80427791	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$16.23
		80427791 Total			-$16.23
		80429170	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$83.36
		80429170 Total			-$83.36
		80429182	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80429182 Total			$393.94
		80430320	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$118.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.49
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$348.57
			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-		$1,133.76
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.94
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$77.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$705.64
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
		80430320 Total			$2,769.97
		80431798	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.33
			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		$156.86
		80431798 Total			$174.19
		80435413		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.58
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.88
		80435413 Total			$186.60
		80435685		0	$0.71
		80435685 Total		0	$0.71
		80436935	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80436935	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$269.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.18
		80436935 Total			$875.46
		80437142	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3.98
		80437142 Total			$3.98
		80437445	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.77
		80437445 Total			$544.77
		80437935	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.99
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.98
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$224.14
		80437935 Total			$466.88
		80452816	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$627.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$113.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,424.20
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$325.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,306.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$144.95
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$140.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$749.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$883.74
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$451.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$372.62
		80452816 Total			$8,057.55
		80452817	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$95.25
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$168.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.75
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$35.73
		80452817 Total			$394.26
		80454321	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80454321 Total		0	$0.00
		80458105		0	$1.07
		80458105 Total		0	$1.07
		80459212		0	-$46.46
		80459212 Total		0	-$46.46
		80464168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$574.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$94.64
		80464168 Total			$821.15
		80466745		0	-$79.95
		80466745 Total		0	-$79.95
		80473124	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$561.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$1,573.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$248.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
		80473124 Total			$2,734.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80477996		0	$19.12
		80477996 Total		0	$19.12
		80478543	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$574.91
		80478543 Total			$574.91
		80478551	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.64
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$398.01
		80478551 Total			$2,983.75
		80479737		0	-$44.95
		80479737 Total		0	-$44.95
		80481667	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$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
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$756.80
		80481667 Total			-$2,785.15
		80481953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$825.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$450.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$82.93
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$178.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$47.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$19.51
			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]	$367.48
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$47.97
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.73
		80481953 Total			$3,060.91
		80485092		0	$0.08
		80485092 Total		0	$0.08
		80487735		0	$42.72
		80487735 Total		0	$42.72

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80491749		0	-$4.84
		80491749 Total		0	-$4.84
		80493222		0	-$39.78
		80493222 Total		0	-$39.78
		80494320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.99
		80494320 Total			$438.99
		80494344		0	-$0.07
		80494344 Total		0	-$0.07
		80496109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$450.69
		80496109 Total			$450.69
		80497233		0	-$0.01
		80497233 Total		0	-$0.01
		80497261		0	-$138.93
		80497261 Total		0	-$138.93
		80509075		0	$49.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$446.65
		80509075 Total			$496.27
		80509264		0	-$6.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$85.14
		80509264 Total			$78.45
		80510065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.40
		80510065 Total			$83.40
		80512181	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.18
		80512181 Total		0	$0.18
		80512377	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	-$127.08
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$16.23
		80512377 Total			-$143.31
		80513984	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$181.67
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$385.06
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$31.89
		80513984 Total			-$598.62
		80514551		0	-$157.10
		80514551 Total		0	-$157.10
		80517969		0	-$99.94
		80517969 Total		0	-$99.94
		80520109		0	-$0.03
		80520109 Total		0	-$0.03
		80521239		0	$30.12
		80521239 Total		0	$30.12
		80522831		0	-$33.89
		80522831 Total		0	-$33.89
		80523341		0	$3.56
		80523341 Total		0	$3.56
		80525130	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,388.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,160.80
		80525130 Total			$4,548.87
		80526453	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.14
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,146.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,148.17

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80526453 Total		[redacted]	$3,776.38
		80526627	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,410.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,395.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$746.58
		80526627 Total			$3,552.79
		80528242		0	-$0.28
		80528242 Total		0	-$0.28
		80528928		0	-$119.01
		80528928 Total		0	-$119.01
		80531744		0	-$0.45
		80531744 Total		0	-$0.45
		80532372	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80532372 Total		0	$0.00
		80536656		0	-$9.68
		80536656 Total		0	-$9.68
		80563151		0	-$0.80
		80563151 Total		0	-$0.80
		80563835		0	$0.32
		80563835 Total		0	$0.32
		80600953	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,208.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,850.48
		80600953 Total			$4,142.85
		80606381	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$935.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$296.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,791.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.14
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$500.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$895.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.89
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,456.20
		80606381 Total		[redacted]	$13,322.26
		80606767		0	-$123.76
		80606767 Total		0	-$123.76
		80613222	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$605.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80613222 Total			$999.25
		80640654	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
		80640654 Total			$992.55
		80640964		0	$0.31
		80640964 Total		0	$0.31
		80646570	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		80646570 Total			$496.27
		80646831		0	-$46.22
		80646831 Total		0	-$46.22
		80672379		0	-$61.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80672379 Total		0	-$61.00
		80690529	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.89
		80690529 Total			$865.24
		80691187	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80691187 Total		0	$0.00
		80691314	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,238.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.87
		80691314 Total			$3,693.96
		80691851	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80691851 Total		0	$0.00
		80712284		0	-$21.59
		80712284 Total		0	-$21.59
		80717121	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$706.42
		80717121 Total			$706.42
		80717713	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80717713 Total			$736.32
		80718902	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80718902 Total			$736.32
		80719475	BRACKET,ANGLE, FOR SPACER CABLE DOUBLE CIRCUITS, 15KV THRU 30 KV		-$410.81
		80719475 Total			-$410.81
		80722931	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,339.94
		80722931 Total			$1,339.94
		80723877	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,481.37
		80723877 Total			$2,481.37
		80729142	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80729142 Total			$1,747.09
		80729360	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$1.29
		80729360 Total		0	$1.29
		80729789		0	-$46.31
		80729789 Total		0	-$46.31
		80750682	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.35
		80750682 Total			$126.35
		80751383	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80751383 Total			$736.32
		80751528	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80751528 Total			$736.32
		80751548		0	-$0.97
		80751548 Total		0	-$0.97
		80755096	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,463.78
		80755096 Total			$1,463.78
		80761807	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,126.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,813.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,988.07
		80761807 Total			$8,928.06
		80768363		0	$1.18

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80768363 Total		0	$1.18
		80769194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$191.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80769194 Total		[redacted]	-$191.19
		80785473		0	-$46.41
		80785473 Total		0	-$46.41
		80791797		0	-$23.75
		80791797 Total		0	-$23.75
		80792899		0	-$33.89
		80792899 Total		0	-$33.89
		80797104		0	-$138.87
		80797104 Total		0	-$138.87
		80797377	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,002.85
		80797377 Total		[redacted]	$1,002.85
		80803858		0	$0.07
		80803858 Total		0	$0.07
		80804271	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$687.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,430.37
		80804271 Total		[redacted]	$2,117.72
		80821442		0	-$47.22
		80821442 Total		0	-$47.22
		80827745	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.94
		80827745 Total		[redacted]	$393.94
		80827748	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,988.07
		80827748 Total		[redacted]	$1,988.07
		80827749	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$605.31
		80827749 Total		[redacted]	$605.31
		80850083		0	-$33.89
		80850083 Total		0	-$33.89
		80866729		0	-$38.31
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$48.51
		80866729 Total		[redacted]	$10.20
		80866866		0	-$46.46
		80866866 Total		0	-$46.46
		80878137	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$548.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$375.82
		80878137 Total		[redacted]	$924.28
		80878257	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.37
		80878257 Total		[redacted]	$887.37
		80878391	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	-$16.29
		80878391 Total		[redacted]	-$16.29
		80890010		0	-$204.47
		80890010 Total		0	-$204.47
		80891220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		80891220 Total		[redacted]	$496.27
		80891223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,970.19
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,575.77
		80891223 Total		[redacted]	$6,162.79

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80907138		0	$3.75
		80907138 Total		0	$3.75
		80911061	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80911061 Total		0	$0.00
		80913669		0	-$61.88
		80913669 Total		0	-$61.88
		80922432	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80922432 Total		0	$0.00
		80941200		0	-$44.64
		80941200 Total		0	-$44.64
		80941320		0	$10.58
		80941320 Total		0	$10.58
		80945286		0	-$46.31
		80945286 Total		0	-$46.31
		80945820	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$676.44
		80945820 Total			$676.44
		80958503	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$605.24
		80958503 Total			$605.24
		80974803		0	$8.89
		80974803 Total		0	$8.89
		80992661		0	$0.34
		80992661 Total		0	$0.34
		80997560		0	$0.04
		80997560 Total		0	$0.04
		80997644		0	$0.18
		80997644 Total		0	$0.18
		81004408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,942.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$720.53
		81004408 Total			$2,663.07
		81007003		0	-$21.58
		81007003 Total		0	-$21.58
		81020659		0	$0.21
		81020659 Total		0	$0.21
		81028260		0	-$122.42
		81028260 Total		0	-$122.42
		81034475	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,013.29
		81034475 Total			$1,013.29
		81042657		0	-$129.50
		81042657 Total		0	-$129.50
		81042685		0	-$37.36
		81042685 Total		0	-$37.36
		81052391		0	-$0.22
		81052391 Total		0	-$0.22
		81053148	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.83
		81053148 Total			$616.83
		81053464		0	-$0.89
		81053464 Total		0	-$0.89
		81061358		0	-$21.58

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81061358 Total		0	-$21.58
		81070316		0	$41.59
		81070316 Total		0	$41.59
		81071482	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,417.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		81071482 Total			$4,811.87
		81076281		0	$2.77
		81076281 Total		0	$2.77
		81076422		0	-$84.59
		81076422 Total		0	-$84.59
		81078286		0	-$46.32
		81078286 Total		0	-$46.32
		81083014		0	-$37.36
		81083014 Total		0	-$37.36
		81084157		0	-$0.01
		81084157 Total		0	-$0.01
		81094107		0	-$46.32
		81094107 Total		0	-$46.32
		81094913	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		81094913 Total			$496.27
		81095457	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,481.37
		81095457 Total			$2,481.37
		81112671		0	$2.33
		81112671 Total		0	$2.33
		81133084		0	-$46.79
		81133084 Total		0	-$46.79
		81137837	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$93.84
		81137837 Total			$93.84
		81178136		0	-$0.03
		81178136 Total		0	-$0.03
		81179048	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,359.72
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$602.09
		81179048 Total			$4,961.81
		81203963	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
		81203963 Total			$992.55
		81209353		0	$3.93
		81209353 Total		0	$3.93
		81213855		0	-$0.76
		81213855 Total		0	-$0.76
		81262743		0	-$1.43
		81262743 Total		0	-$1.43
		81269045		0	-$74.63
		81269045 Total		0	-$74.63
		81288489		0	-$0.70
		81288489 Total		0	-$0.70
		81289182		0	-$202.78
		81289182 Total		0	-$202.78
		81289289		0	-$91.20
		81289289 Total		0	-$91.20

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81289293		0	$1.51
		81289293 Total		0	$1.51
		81296635		0	-$37.33
		81296635 Total		0	-$37.33
		81303959		0	-$9.37
		81303959 Total		0	-$9.37
		81335495		0	$0.24
		81335495 Total		0	$0.24
		81349461		0	$0.13
		81349461 Total		0	$0.13
		81361107	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		81361107 Total		[redacted]	$496.27
		81379418		0	$0.89
		81379418 Total		0	$0.89
		81380060	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	0	$0.00
		81380060 Total		0	$0.00
		81385117		0	$0.19
		81385117 Total		0	$0.19
		81391787		0	$0.46
		81391787 Total		0	$0.46
		81399686	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81399686 Total		0	$0.00
		81410448		0	$0.86
		81410448 Total		0	$0.86
		81435434		0	$0.12
		81435434 Total		0	$0.12
		81437111		0	$2.67
		81437111 Total		0	$2.67
		81449444		0	$8.97
		81449444 Total		0	$8.97
		81460341	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,511.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.06
		81460341 Total			$1,700.75
		81460343	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$602.12
		81460343 Total			$602.12
		81463082	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		81463082 Total			$736.32
		81469501	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,488.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.64
		81469501 Total			$2,961.46
		81469923	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,059.70
		81469923 Total			$1,059.70
		81470206	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
		81470206 Total			$992.55
		81470652	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.92

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81470652 Total		[redacted]	$992.75
		81472127		0	$0.90
		81472127 Total		0	$0.90
		81482238	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,429.83
		81482238 Total		[redacted]	$3,429.83
		81483260		0	-$1.05
		81483260 Total		0	-$1.05
		81490165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.29
		81490165 Total		[redacted]	$431.29
		81511440	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$389.78
		81511440 Total		[redacted]	$389.78
		81512496	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$104.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$251.16
		81512496 Total		[redacted]	$355.37
		81512910		0	$0.86
		81512910 Total		0	$0.86
		81518175		0	$1.65
		81518175 Total		0	$1.65
		81525669	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
		81525669 Total		0	$0.00
		81529391		0	-$1.01
		81529391 Total		0	-$1.01
		81529936		0	$3.85
		81529936 Total		0	$3.85
		81530555		0	$0.51
		81530555 Total		0	$0.51
		81546665		0	$5.92
		81546665 Total		0	$5.92
		81552697		0	$0.30
		81552697 Total		0	$0.30
		81565651	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$446.65
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$555.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$354.54
		81565651 Total		[redacted]	$1,356.34
		81572317	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81572317 Total		0	$0.00
		81613738	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,338.12
		81613738 Total		[redacted]	$1,338.12
		81651148		0	$0.89
		81651148 Total		0	$0.89
		81720457	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$131.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$144.68
		81720457 Total		[redacted]	-$275.87
		81721122		0	-$0.38
		81721122 Total		0	-$0.38
		81725829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81725829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$0.00
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	0	$0.00
		81725829 Total		0	$0.00
		81727175		0	$0.04
		81727175 Total		0	$0.04
		81767183		0	$2.97
		81767183 Total		0	$2.97
		81801473		0	$4.45
		81801473 Total		0	$4.45
		81818793		0	$0.09
		81818793 Total		0	$0.09
		81819271		0	$1.35
		81819271 Total		0	$1.35
		81819307		0	$0.88
		81819307 Total		0	$0.88
		81835065	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$132.49
		81835065 Total			$132.49
		81836552	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.57
		81836552 Total			$227.78
		81854569		0	$5.46
		81854569 Total		0	$5.46
		81859590		0	$1.40
		81859590 Total		0	$1.40
		81860675		0	$2.00
		81860675 Total		0	$2.00
		81877107		0	-$322.90
		81877107 Total		0	-$322.90
		81893996	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	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
		81893996 Total		0	$0.00
		81933165	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA	[redacted]	$1,030.12
		81933165 Total			$1,030.12
		81933168		0	$1.79
		81933168 Total		0	$1.79
		81933300		0	$1.94
		81933300 Total		0	$1.94
		81962719	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		81962719 Total			$496.27
		82002613		0	$1.76
		82002613 Total		0	$1.76
		82019311	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$81.78
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$835.18
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$107.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82019311	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$2,370.73
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$145.97
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$164.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.23
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$355.10
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$98.62
		82019311 Total			$4,931.33
		82019957	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$62.84
		82019957 Total			$62.84
		82034200	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.81
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$580.26
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$40.18
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.60
		82034200 Total			$822.41
		82039963		0	-$20.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,567.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$210.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$477.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$274.78
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$276.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.29
		82039963 Total			$5,225.06
		82059189		0	-$48.19
		82059189 Total		0	-$48.19
		82059837	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$315.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
		82059837 Total			$460.33
		82078648		0	$0.78
		82078648 Total		0	$0.78
		82080394		0	-$0.26
		82080394 Total		0	-$0.26
		82083470		0	$2.78
		82083470 Total		0	$2.78
		82095815		0	-$187.71
		82095815 Total		0	-$187.71
		82096127		0	-$48.19
		82096127 Total		0	-$48.19
		82096291		0	-$32.85
		82096291 Total		0	-$32.85
		82102302		0	$0.18
		82102302 Total		0	$0.18
		82102319	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$159.87
		82102319 Total			$308.90

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82102447		0	-$6.72
		82102447 Total		0	-$6.72
		82119657	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.56
		82119657 Total			$132.56
		82120753		0	$71.18
		82120753 Total		0	$71.18
		82120754	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$294.57
		82120754 Total			$522.35
		82131111	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,055.63
		82131111 Total			$1,055.63
		82166160	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.45
		82166160 Total			$249.45
		82200643		0	-$60.07
		82200643 Total		0	-$60.07
		82208212	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$226.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$513.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$2,022.43
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$73.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.48
		82208212 Total			$3,088.27
		82213868	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$32.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$59.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.37
		82213868 Total			$253.89
		82214602		0	$0.12
		82214602 Total		0	$0.12
		82253548	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,654.43
		82253548 Total			$1,654.43
		82253803		0	-$13.75
		82253803 Total		0	-$13.75
		82259123		0	$0.74
		82259123 Total		0	$0.74
		82266223		0	-$80.40
		82266223 Total		0	-$80.40
		82270259		0	-$0.01
		82270259 Total		0	-$0.01
		82276632		0	$0.36
		82276632 Total		0	$0.36
		82282529		0	$2.74
		82282529 Total		0	$2.74
		82284635		0	$15.18
		82284635 Total		0	$15.18
		82316992		0	-$52.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.48
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82316992 Total		[redacted]	$102.28
		82323372		0	$1.90
		82323372 Total		0	$1.90
		82323376		0	$169.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$899.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.62
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.41
		82323376 Total			$1,693.82
		82323795		0	-$80.94
		82323795 Total		0	-$80.94
		82324193	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$89.21
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$29.76
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$4.43
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$267.47
		82324193 Total			$400.19
		82358719		0	$1.54
		82358719 Total			$1.54
		82366767	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.94
		82366767 Total			$393.94
		82370920	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,293.60
		82370920 Total			-$1,293.60
		82371585	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.10
		82371585 Total			$357.10
		82396587	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$848.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.90
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$117.37
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.94
		82396587 Total			$1,461.45
		82407945	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,442.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.37
		82407945 Total			$3,832.81
		82412813	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		$315.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.66
		82412813 Total			$545.16
		82431368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$951.76
		82431368 Total			$951.76
		82437019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,338.46
		82437019 Total			$3,338.46
		82443092	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$610.08
		82443092 Total			-$610.08
		82459428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.14
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82459428	SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.51
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,163.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$523.79
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
		82459428 Total			$2,185.31
		82482867	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		82482867 Total			$151.50
		82489814	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$999.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.02
			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		$387.78
		82489814 Total			$1,628.07
		82495264		0	-$13.13
		82495264 Total		0	-$13.13
		82496141	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,488.82
		82496141 Total			$1,488.82
		82496286	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,339.94
		82496286 Total			$1,339.94
		82496300	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$893.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.54
		82496300 Total			$1,247.83
		82503109	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$156.86
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
		82503109 Total			$1,202.97
		82507804	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$235.86
		82507804 Total			$732.13
		82531832		0	$2.77
		82531832 Total		0	$2.77
		82532116	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.61
		82532116 Total			$817.93
		82532123		0	-$0.57
		82532123 Total		0	-$0.57
		82532817	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$168.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$498.17
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$254.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$264.59
		82532817 Total			$1,515.59
		82538676	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$121.26
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82538676 Total		[redacted]	$572.12
		82539859		0	-$22.86
		82539859 Total		0	-$22.86
		82566478	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		$210.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.66
		82566478 Total			$832.63
		82568180		0	-$3.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$519.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
		82568180 Total			$685.72
		82580610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$978.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.62
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,164.65
		82580610 Total			$2,868.40
		82581674		0	-$0.22
		82581674 Total		0	-$0.22
		82587250	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$662.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$112.76
		82587250 Total			$775.44
		82587443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$963.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$714.86
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$598.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.46
		82587443 Total			$2,659.79
		82588016		0	-$1.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$34.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.38
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.15
		82588016 Total			$151.99
		82588018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$415.84
		82588018 Total			$415.84
		82591774		0	-$40.35
		82591774 Total		0	-$40.35
		82592350		0	-$47.93
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$47.93
		82592350 Total			$0.00
		82592490		0	-$1.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$171.27
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$43.35
		82592490 Total			$212.66
		82592910	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$971.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.72
		82592910 Total			$1,357.57
		82593449		0	-$288.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82593449 Total		0	-$288.83
		82610203	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		82610203 Total			$496.27
		82610930	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		82610930 Total			$1,386.49
		82611204	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		82611204 Total			$496.27
		82617288	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$249.90
		82617288 Total		0	-$249.90
		82617724		0	-$102.30
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$19.06
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.16
		82617724 Total			-$58.08
		82623521		0	-$0.40
		82623521 Total		0	-$0.40
		82630701	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$164.49
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$503.10
		82630701 Total			$667.59
		82659108		0	-$45.27
		82659108 Total		0	-$45.27
		82672204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$303.56
			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		$130.16
		82672204 Total			$578.44
		82672645		0	-$16.59
		82672645 Total		0	-$16.59
		82696612		0	-$1.13
		82696612 Total		0	-$1.13
		82702321	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$203.35
		82702321 Total			$203.35
		82702775	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$316.32
		82702775 Total			$316.32
		82708940		0	-$1.41
		82708940 Total		0	-$1.41
		82709396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		82709396 Total			$496.27
		82714765		0	-$24.24
		82714765 Total		0	-$24.24
		82743306	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.11
		82743306 Total			$89.41
		82744037	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$224.26
		82744037 Total			$438.36
		82750665		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.84

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82750665	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$200.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.31
		82750665 Total			$527.56
		82750676	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.63
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$13.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.03
		82750676 Total			$194.09
		82750957		0	$2.89
		82750957 Total		0	$2.89
		82756539		0	-$2.19
		82756539 Total		0	-$2.19
		82762052		0	$0.24
		82762052 Total		0	$0.24
		82762056		0	-$1.64
		82762056 Total		0	-$1.64
		82786233	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$78.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.16
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$32.47
		82786233 Total			$280.70
		82792517		0	-$8.71
		82792517 Total		0	-$8.71
		82798241	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		82798241 Total			$496.27
		82798395		0	-$1.27
		82798395 Total		0	-$1.27
		82804471		0	$170.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$719.26
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.62
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$148.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$493.06
		82804471 Total			$1,699.76
		82804532		0	-$1.92
		82804532 Total		0	-$1.92
		82804763		0	-$108.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$974.25
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.18
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$330.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		82804763 Total			$2,253.16
		82805692	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$914.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$78.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82805692 Total		[redacted]	$1,193.27
		82822141	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$736.32
		82822141 Total		[redacted]	$736.32
		82828378		0	-$0.63
		82828378 Total		0	-$0.63
		82834243		0	-$66.58
		82834243 Total		0	-$66.58
		82853976		0	$33.27
		82853976 Total		0	$33.27
		82856868		0	-$120.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$900.91
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$6.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$83.14
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.51
		82856868 Total		[redacted]	$883.54
		82863725	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$80.64
		82863725 Total		[redacted]	$341.99
		82868559		0	-$71.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$65.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.53
		82868559 Total		[redacted]	$34.95
		82899258	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$734.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$78.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.79
		82899258 Total		[redacted]	$932.15
		82904960		0	$0.29
		82904960 Total		0	$0.29
		82931383		0	-$463.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$289.95
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$121.35
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$15.67
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$21.21
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,056.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$138.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$500.21
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	$361.15
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET	[redacted]	$234.00
		82931383 Total		[redacted]	$2,375.46
		82937198	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
		82937198 Total		[redacted]	$496.27
		82937777	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$123.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$84.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$494.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$82.22
		82937777 Total		[redacted]	$930.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82944562	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$86.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
		82944562 Total			$344.94
		82951684	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$73.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.84
		82951684 Total			$1,324.30
		82952076	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$35.39
		82952076 Total			$155.50
		82974872	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		$631.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$904.81
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.66
		82974872 Total			$2,007.15
		82977338		0	-$124.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,999.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.14
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$48.47
		82977338 Total			$2,117.88
		82981046		0	-$63.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$900.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.14
		82981046 Total			$920.55
		82982522	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.15
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$36.03
		82982522 Total			$198.72
		82988751	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$1,340.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	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
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	0	$0.00
		82988751 Total		[redacted]	-$1,340.33
		82989935	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$183.32
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$172.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82989935	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$136.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$52.89
		82989935 Total			$909.82
		82995113	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$56.30
		82995113 Total			$56.30
		82995271	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$191.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$156.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.07
		82995271 Total			$813.01
		83021263	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$105.44
		83021263 Total			$105.44
		83022018		0	$643.57
		83022018 Total		0	$643.57
		83022682	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$974.25
			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		$526.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$799.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.17
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$195.44
		83022682 Total			$4,582.58
		83027794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$135.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$514.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$169.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$766.41
		83027794 Total			$1,711.96
		83028067	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
		83028067 Total			$151.50
		83033388	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$251.54
		83033388 Total			$251.54
		83033848		0	-$38.51
		83033848 Total		0	-$38.51
		83034401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$800.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.26
		83034401 Total			$929.67
		83034790	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,458.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,314.79
		83034790 Total			$3,772.83
	(blank) Total				**$825,710.82**
Material Total					**$825,710.82**

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S821939		0	$222.59
		1S821939 Total		0	$222.59
		80021558	Meals	[redacted]	$24.75
		80021558 Total		[redacted]	$24.75
		80024629		0	-$2,505.01
		80024629 Total		0	-$2,505.01
		80030131	Meals	0	$5.66
		80030131 Total		0	$5.66
		80031516		0	-$2,413.07
		80031516 Total		0	-$2,413.07
		80032865		0	-$14,760.47
		80032865 Total		0	-$14,760.47
		80035192		0	-$500.95
		80035192 Total		0	-$500.95
		80036695		0	-$12.42
		80036695 Total		0	-$12.42
		80036732		0	-$1,078.36
		80036732 Total		0	-$1,078.36
		80038257		0	-$14,015.30
		80038257 Total		0	-$14,015.30
		80043755		0	$1,779.58
		80043755 Total		0	$1,779.58
		80043891		0	-$257.76
		80043891 Total		0	-$257.76
		80044276	TO CORRECT JE	0	-$1,012.50
			2022 Q1 FINAL ADJUSTMENT	0	$506.25
		80044276 Total		0	-$506.25
		80051885		0	-$17.50
			NEW CINGULAR WIRELESS	0	$1,387.38
		80051885 Total		0	$1,369.88
		80051956	2021 Q4 FINAL ADJUSTMENT	0	$1,075.48
			TO CORRECT JE	0	-$2,150.95
		80051956 Total		0	-$1,075.47
		80058177		0	-$418.28
		80058177 Total		0	-$418.28
		80058499		0	-$0.05
			NEW CINGULAR WIRELESS	0	$6,403.87
		80058499 Total		0	$6,403.82
		80062599	TO CORRECT JE	0	-$3,002.07
			2022 Q1 FINAL ADJUSTMENT	0	$1,501.02
		80062599 Total		0	-$1,501.05
		80062692		0	-$1,183.13
		80062692 Total		0	-$1,183.13
		80062734	TO CORRECT JE	0	-$1,232.43
			2022 Q1 FINAL ADJUSTMENT	0	$616.21
		80062734 Total		0	-$616.22
		80063126	TO CORRECT JE	0	-$2,646.91
			2022 Q1 FINAL ADJUSTMENT	0	$1,323.46
		80063126 Total		0	-$1,323.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80063508		0	-$402.98
		80063508 Total		0	-$402.98
		80063692	TO CORRECT JE	0	-$1,587.66
			2022 Q1 FINAL ADJUSTMENT	0	$793.83
		80063692 Total		0	-$793.83
		80063696	TO CORRECT JE	0	-$1,448.76
			2022 Q1 FINAL ADJUSTMENT	0	$724.38
		80063696 Total		0	-$724.38
		80063699	TO CORRECT JE	0	-$2,831.43
			2022 Q1 FINAL ADJUSTMENT	0	$1,415.76
		80063699 Total		0	-$1,415.67
		80065396		0	-$2,881.60
		80065396 Total		0	-$2,881.60
		80066988	TO CORRECT JE	0	-$966.35
			2022 Q1 FINAL ADJUSTMENT	0	$483.17
		80066988 Total		0	-$483.18
		80069228		0	-$834.91
		80069228 Total		0	-$834.91
		80069424		0	-$631.95
		80069424 Total		0	-$631.95
		80071296		0	-$2,599.61
		80071296 Total		0	-$2,599.61
		80072272	TO CORRECT JE	0	-$852.97
			2022 Q1 FINAL ADJUSTMENT	0	$426.49
		80072272 Total		0	-$426.48
		80073278		0	-$702.62
		80073278 Total		0	-$702.62
		80078030	2022 Q4 FINAL ADJUSTMENT	0	-$3,239.96
		80078030 Total		0	-$3,239.96
		80078067	TO CORRECT JE	0	-$624.36
			2022 Q1 FINAL ADJUSTMENT	0	$312.18
		80078067 Total		0	-$312.18
		80078162		0	-$301.83
		80078162 Total		0	-$301.83
		80078541	TO CORRECT JE	0	-$669.86
			2022 Q1 FINAL ADJUSTMENT	0	$334.93
		80078541 Total		0	-$334.93
		80079784		0	-$252.86
		80079784 Total		0	-$252.86
		80080958	2023 Q2 FINAL ADJUSTMENT	0	-$2,905.49
		80080958 Total		0	-$2,905.49
		80082068	2023 Q2 FINAL ADJUSTMENT	0	-$2,054.28
		80082068 Total		0	-$2,054.28
		80082199	2023 Q2 FINAL ADJUSTMENT	0	-$901.15
		80082199 Total		0	-$901.15
		80082337	2024 Q1 FINAL ADJUSTMENT	0	$457.53
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$915.05
		80082337 Total		0	-$457.52
		80084124	TO CORRECT JE	0	-$815.73

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80084124	2022 Q1 FINAL ADJUSTMENT	0	$407.86
		80084124 Total		0	-$407.87
		80085641	TO CORRECT JE	0	-$4,082.69
			2022 Q2 FINAL ADJUSTMENT	0	$2,041.36
		80085641 Total		0	-$2,041.33
		80085651	TO CORRECT JE	0	-$913.10
			2022 Q1 FINAL ADJUSTMENT	0	$456.56
		80085651 Total		0	-$456.54
		80085719	2022 Q4 FINAL ADJUSTMENT	0	-$490.22
		80085719 Total		0	-$490.22
		80086129	TO CORRECT JE	0	-$481.10
			2022 Q1 FINAL ADJUSTMENT	0	$240.55
		80086129 Total		0	-$240.55
		80086206	2023 Q4 FINAL ADJUSTMENT	0	$515.21
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,030.43
		80086206 Total		0	-$515.22
		80086350	2021 Q4 FINAL ADJUSTMENT	0	$918.94
			TO CORRECT JE	0	-$1,837.88
		80086350 Total		0	-$918.94
		80086573	2023 Q3 FINAL ADJUSTMENT	0	-$1,064.96
		80086573 Total		0	-$1,064.96
		80086960	2021 Q4 FINAL ADJUSTMENT	0	$423.70
			TO CORRECT JE	0	-$847.40
		80086960 Total		0	-$423.70
		80087347	TO CORRECT JE	0	-$1,882.30
			2022 Q1 FINAL ADJUSTMENT	0	$941.16
		80087347 Total		0	-$941.14
		80088180		0	$265.79
			CENTERLINE COMMUNICATIONS LLC	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80088180 Total		0	$265.79
		80089682	TO CORRECT JE	0	-$860.49
			2022 Q1 FINAL ADJUSTMENT	0	$430.24
		80089682 Total		0	-$430.25
		80091083		0	-$19.54
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$716.00
		80091083 Total		0	$696.46
		80093284	2023 Q2 FINAL ADJUSTMENT	0	-$264.42
		80093284 Total		0	-$264.42
		80093591	2021 Q4 FINAL ADJUSTMENT	0	$566.39
			TO CORRECT JE	0	-$1,132.78
		80093591 Total		0	-$566.39
		80094511	TO CORRECT JE	0	-$798.86
			2022 Q1 FINAL ADJUSTMENT	0	$399.43
		80094511 Total		0	-$399.43
		80097054	2024 Q2 FINAL ADJUSTMENT	0	$522.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,043.99

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80097054 Total		0	-$521.99
		80097122	2024 Q1 FINAL ADJUSTMENT	0	$242.91
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$485.84
		80097122 Total		0	-$242.93
		80098669	2023 Q1 FINAL ADJUSTMENT	0	-$460.68
		80098669 Total		0	-$460.68
		80099058	2021 Q4 FINAL ADJUSTMENT	0	$422.71
			TO CORRECT JE	0	-$845.42
		80099058 Total		0	-$422.71
		80099151		0	-$34,224.03
		80099151 Total		0	-$34,224.03
		80099561	2023 Q2 FINAL ADJUSTMENT	0	-$429.30
		80099561 Total		0	-$429.30
		80099663	2023 Q2 FINAL ADJUSTMENT	0	-$435.69
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$435.69
		80099663 Total		0	$0.00
		80103012	TO CORRECT JE	0	-$896.95
			2022 Q1 FINAL ADJUSTMENT	0	$448.47
		80103012 Total		0	-$448.48
		80103401	2022 Q4 FINAL ADJUSTMENT	0	-$394.57
		80103401 Total		0	-$394.57
		80103505	Meals	[redacted]	$36.00
		80103505 Total		[redacted]	$36.00
		80104877		0	-$3,086.89
		80104877 Total		0	-$3,086.89
		80108503	TO CORRECT JE	0	-$879.06
			2022 Q1 FINAL ADJUSTMENT	0	$439.53
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$439.53
		80108503 Total		0	$0.00
		80109695	TO CORRECT JE	0	-$638.80
			2022 Q2 FINAL ADJUSTMENT	0	$319.39
		80109695 Total		0	-$319.41
		80111974	TO CORRECT JE	0	-$2,600.00
			2022 Q3 FINAL ADJUSTMENT	0	$1,300.00
		80111974 Total		0	-$1,300.00
		80112425	TO CORRECT JE	0	-$991.70
			2022 Q1 FINAL ADJUSTMENT	0	$495.85
		80112425 Total		0	-$495.85
		80113375	2023 Q1 FINAL ADJUSTMENT	0	-$1,223.36
		80113375 Total		0	-$1,223.36
		80113864		0	-$558.91
		80113864 Total		0	-$558.91
		80113943	2023 Q3 FINAL ADJUSTMENT	0	-$1,156.74
		80113943 Total		0	-$1,156.74
		80113950	TO CORRECT JE	0	-$770.77
			2022 Q3 FINAL ADJUSTMENT	0	$385.39
		80113950 Total		0	-$385.38
		80114390	2023 Q2 FINAL ADJUSTMENT	0	-$530.85
		80114390 Total		0	-$530.85

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80114498	TO CORRECT JE	0	-$959.92
			2022 Q1 FINAL ADJUSTMENT	0	$479.95
		80114498 Total		0	-$479.97
		80114769		0	-$89.77
		80114769 Total		0	-$89.77
		80114927	TO CORRECT JE	0	-$988.64
			2022 Q1 FINAL ADJUSTMENT	0	$494.31
		80114927 Total		0	-$494.33
		80115858	TO CORRECT JE	0	-$8,668.16
			2022 Q1 FINAL ADJUSTMENT	0	$4,334.16
		80115858 Total		0	-$4,334.00
		80116161	2023 Q3 FINAL ADJUSTMENT	0	-$1,077.08
		80116161 Total		0	-$1,077.08
		80116890	TO CORRECT JE	0	-$2,229.58
			2022 Q1 FINAL ADJUSTMENT	0	$1,114.78
		80116890 Total		0	-$1,114.80
		80117388		0	-$9,744.30
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,829.78
		80117388 Total		0	-$6,914.52
		80117577	2021 Q4 FINAL ADJUSTMENT	0	$612.78
			TO CORRECT JE	0	-$1,225.56
		80117577 Total		0	-$612.78
		80122858	TO CORRECT JE	0	-$2,832.19
			2022 Q1 FINAL ADJUSTMENT	0	$1,416.10
		80122858 Total		0	-$1,416.09
		80124667	TO CORRECT JE	0	-$1,768.23
			2022 Q1 FINAL ADJUSTMENT	0	$884.10
		80124667 Total		0	-$884.13
		80125050	TO CORRECT JE	0	-$1,973.92
			2022 Q2 FINAL ADJUSTMENT	0	$986.96
		80125050 Total		0	-$986.96
		80125257		0	-$31,251.46
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,850.09
		80125257 Total		0	-$28,401.37
		80126062	TO CORRECT JE	0	-$2,884.77
			2022 Q2 FINAL ADJUSTMENT	0	$1,442.40
		80126062 Total		0	-$1,442.37
		80126827		0	$1.82
			2023 Q4 FINAL ADJUSTMENT	0	$1,935.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,871.29
		80126827 Total		0	-$1,933.86
		80127800	2022 Q4 FINAL ADJUSTMENT	0	-$1,300.00
		80127800 Total		0	-$1,300.00
		80128678	TO CORRECT JE	0	-$1,062.40
			2022 Q1 FINAL ADJUSTMENT	0	$531.19
		80128678 Total		0	-$531.21
		80130217	TO CORRECT JE	0	-$1,202.01
			2022 Q1 FINAL ADJUSTMENT	0	$601.01
		80130217 Total		0	-$601.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80132357	TO CORRECT JE	0	-$4,288.60
			2022 Q2 FINAL ADJUSTMENT	0	$2,144.30
		80132357 Total		0	-$2,144.30
		80132448	TO CORRECT JE	0	-$3,116.31
			2022 Q1 FINAL ADJUSTMENT	0	$1,558.14
		80132448 Total		0	-$1,558.17
		80134693	TO CORRECT JE	0	-$4,070.98
			2022 Q2 FINAL ADJUSTMENT	0	$2,035.50
		80134693 Total		0	-$2,035.48
		80134757	TO CORRECT JE	0	-$1,306.48
			2022 Q1 FINAL ADJUSTMENT	0	$653.25
		80134757 Total		0	-$653.23
		80134936	TO CORRECT JE	0	-$789.45
			2022 Q1 FINAL ADJUSTMENT	0	$394.73
		80134936 Total		0	-$394.72
		80134974	TO CORRECT JE	0	-$558.20
			2022 Q3 FINAL ADJUSTMENT	0	$279.10
		80134974 Total		0	-$279.10
		80135419	TO CORRECT JE	0	-$522.24
			2022 Q1 FINAL ADJUSTMENT	0	$261.12
		80135419 Total		0	-$261.12
		80135556	TO CORRECT JE	0	-$1,093.52
			2022 Q1 FINAL ADJUSTMENT	0	$546.77
		80135556 Total		0	-$546.75
		80135748	TO CORRECT JE	0	-$1,165.01
			2022 Q1 FINAL ADJUSTMENT	0	$582.50
		80135748 Total		0	-$582.51
		80136014	TO CORRECT JE	0	-$1,960.82
			2022 Q1 FINAL ADJUSTMENT	0	$980.42
		80136014 Total		0	-$980.40
		80136674	TO CORRECT JE	0	-$1,007.41
			2022 Q2 FINAL ADJUSTMENT	0	$503.70
		80136674 Total		0	-$503.71
		80136788	TO CORRECT JE	0	-$1,026.33
			2022 Q1 FINAL ADJUSTMENT	0	$513.17
		80136788 Total		0	-$513.16
		80137821	TO CORRECT JE	0	-$2,152.28
			2022 Q1 FINAL ADJUSTMENT	0	$1,076.14
		80137821 Total		0	-$1,076.14
		80138517		0	$29.66
			CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$266.91
		80138517 Total		0	$296.57
		80140695	2022 Q4 FINAL ADJUSTMENT	0	-$623.75
		80140695 Total		0	-$623.75
		80140802	2023 Q4 FINAL ADJUSTMENT	0	$1,111.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,222.02
		80140802 Total		0	-$1,111.02
		80141793	2023 Q3 FINAL ADJUSTMENT	0	-$1,024.05
		80141793 Total		0	-$1,024.05

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80142349	2023 Q1 FINAL ADJUSTMENT	0	-$3,660.42
		80142349 Total		0	-$3,660.42
		80142674	2023 Q2 FINAL ADJUSTMENT	0	-$441.60
		80142674 Total		0	-$441.60
		80143684	2023 Q4 FINAL ADJUSTMENT	0	$1,545.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,091.44
		80143684 Total		0	-$1,545.70
		80143772	2023 Q4 FINAL ADJUSTMENT	0	$2,187.52
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,375.02
		80143772 Total		0	-$2,187.50
		80146756	2024 Q1 FINAL ADJUSTMENT	0	$466.12
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$932.24
		80146756 Total		0	-$466.12
		80147497	2023 Q2 FINAL ADJUSTMENT	0	-$456.24
		80147497 Total		0	-$456.24
		80150202		0	-$17,591.10
		80150202 Total		0	-$17,591.10
		80153713	2023 Q4 FINAL ADJUSTMENT	0	$3,104.90
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$6,209.80
		80153713 Total		0	-$3,104.90
		80154617	2023 Q2 FINAL ADJUSTMENT	0	-$815.00
		80154617 Total		0	-$815.00
		80154619	2023 Q1 FINAL ADJUSTMENT	0	-$1,174.06
		80154619 Total		0	-$1,174.06
		80155593	2023 Q2 FINAL ADJUSTMENT	0	-$2,600.15
		80155593 Total		0	-$2,600.15
		80158886	2023 Q3 FINAL ADJUSTMENT	0	-$621.51
		80158886 Total		0	-$621.51
		80159282	2024 Q1 FINAL ADJUSTMENT	0	$1,644.96
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,289.94
		80159282 Total		0	-$1,644.98
		80160235	2023 Q2 FINAL ADJUSTMENT	0	-$1,153.93
		80160235 Total		0	-$1,153.93
		80161216	2023 Q1 FINAL ADJUSTMENT	0	-$1,007.90
		80161216 Total		0	-$1,007.90
		80161631	2023 Q3 FINAL ADJUSTMENT	0	-$504.57
		80161631 Total		0	-$504.57
		80161742	2022 Q4 FINAL ADJUSTMENT	0	-$480.03
		80161742 Total		0	-$480.03
		80161803	2023 Q2 FINAL ADJUSTMENT	0	-$1,677.68
		80161803 Total		0	-$1,677.68
		80163047	2023 Q2 FINAL ADJUSTMENT	0	-$1,024.00
		80163047 Total		0	-$1,024.00
		80163322		0	-$106.39
		80163322 Total		0	-$106.39
		80163550	2023 Q4 FINAL ADJUSTMENT	0	$1,879.03
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,758.04
		80163550 Total		0	-$1,879.01
		80164925		0	-$5,635.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80164925 Total		0	-$5,635.61
		80165025		0	-$44.50
		80165025 Total		0	-$44.50
		80165034	2023 Q2 FINAL ADJUSTMENT	0	-$474.56
		80165034 Total		0	-$474.56
		80165994	TO CORRECT JE	0	-$2,332.21
			2022 Q2 FINAL ADJUSTMENT	0	$1,166.12
		80165994 Total		0	-$1,166.09
		80166602		0	-$7,425.36
		80166602 Total		0	-$7,425.36
		80167411	2022 Q4 FINAL ADJUSTMENT	0	-$1,821.30
		80167411 Total		0	-$1,821.30
		80168444	2022 Q4 FINAL ADJUSTMENT	0	-$1,550.14
		80168444 Total		0	-$1,550.14
		80168912	2022 Q4 FINAL ADJUSTMENT	0	-$1,771.26
		80168912 Total		0	-$1,771.26
		80168995	2022 Q4 FINAL ADJUSTMENT	0	-$305.81
		80168995 Total		0	-$305.81
		80169007	2023 Q2 FINAL ADJUSTMENT	0	-$971.98
		80169007 Total		0	-$971.98
		80169084	2023 Q2 FINAL ADJUSTMENT	0	-$526.88
		80169084 Total		0	-$526.88
		80169296	2023 Q2 FINAL ADJUSTMENT	0	-$239.66
		80169296 Total		0	-$239.66
		80169379	TO CORRECT JE	0	-$1,276.67
			2022 Q2 FINAL ADJUSTMENT	0	$638.34
		80169379 Total		0	-$638.33
		80175446	2022 Q4 FINAL ADJUSTMENT	0	-$867.12
		80175446 Total		0	-$867.12
		80175453	2022 Q4 FINAL ADJUSTMENT	0	-$976.18
		80175453 Total		0	-$976.18
		80175917	2023 Q2 FINAL ADJUSTMENT	0	-$2,204.68
		80175917 Total		0	-$2,204.68
		80176948		0	-$29,801.47
		80176948 Total		0	-$29,801.47
		80177454		0	-$2,551.68
		80177454 Total		0	-$2,551.68
		80178409	2022 Q4 FINAL ADJUSTMENT	0	-$478.53
		80178409 Total		0	-$478.53
		80178497	2023 Q1 FINAL ADJUSTMENT	0	-$559.19
		80178497 Total		0	-$559.19
		80178580	2022 Q4 FINAL ADJUSTMENT	0	-$478.37
		80178580 Total		0	-$478.37
		80180224	2023 Q2 FINAL ADJUSTMENT	0	-$3,045.00
		80180224 Total		0	-$3,045.00
		80181085	2022 Q4 FINAL ADJUSTMENT	0	-$447.27
		80181085 Total		0	-$447.27
		80182500		0	-$1,514.84
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80182500 Total		0	-$939.64
		80183194	2024 Q1 FINAL ADJUSTMENT	0	$224.61
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$449.22
		80183194 Total		0	-$224.61
		80183276	2023 Q1 FINAL ADJUSTMENT	0	-$626.46
		80183276 Total		0	-$626.46
		80183541	2022 Q4 FINAL ADJUSTMENT	0	-$1,763.96
		80183541 Total		0	-$1,763.96
		80184178		0	-$8,428.63
		80184178 Total		0	-$8,428.63
		80185233		0	-$8,894.12
		80185233 Total		0	-$8,894.12
		80186632	2022 Q4 FINAL ADJUSTMENT	0	-$804.16
		80186632 Total		0	-$804.16
		80188443		0	-$78.07
		80188443 Total		0	-$78.07
		80188444		0	-$241.15
		80188444 Total		0	-$241.15
		80188454		0	-$31,840.66
		80188454 Total		0	-$31,840.66
		80189302		0	-$3,351.02
		80189302 Total		0	-$3,351.02
		80192965		0	-$1,450.38
		80192965 Total		0	-$1,450.38
		80193395		0	-$8,173.01
		80193395 Total		0	-$8,173.01
		80195315		0	-$4,352.53
			TOWN OF SOUTH WINDSOR	0	$3,441.45
		80195315 Total		0	-$911.08
		80200317		0	-$6,628.75
		80200317 Total		0	-$6,628.75
		80200432		0	-$1,602.21
			COMCAST CABLE	0	$1,025.45
		80200432 Total		0	-$576.76
		80200985		0	-$15,797.50
		80200985 Total		0	-$15,797.50
		80200992		0	$3.01
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$0.01
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$280.91
		80200992 Total		0	-$277.89
		80200993		0	$174.38
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$174.38
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$188.32
		80200993 Total		0	-$188.32
		80201249		0	-$23,100.51
			COMCAST CABLE	0	$14,692.66
		80201249 Total		0	-$8,407.85
		80201590		0	-$2,726.74
			COMCAST CABLE	0	$1,275.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80201590 Total		0	-$1,451.24
		80202256		0	-$31,676.47
		80202256 Total		0	-$31,676.47
		80202257		0	-$10,825.28
		80202257 Total		0	-$10,825.28
		80202258		0	-$15,052.86
		80202258 Total		0	-$15,052.86
		80204925		0	-$14,210.99
		80204925 Total		0	-$14,210.99
		80206131		0	-$2,650.23
		80206131 Total		0	-$2,650.23
		80206168		0	-$3,837.89
		80206168 Total		0	-$3,837.89
		80207757		0	-$222.09
		80207757 Total		0	-$222.09
		80208164		0	-$5,686.17
		80208164 Total		0	-$5,686.17
		80208464		0	-$12,637.38
		80208464 Total		0	-$12,637.38
		80212215		0	-$992.66
		80212215 Total		0	-$992.66
		80212294		0	-$3,964.97
		80212294 Total		0	-$3,964.97
		80212298		0	-$1,544.53
		80212298 Total		0	-$1,544.53
		80213438		0	-$225.59
		80213438 Total		0	-$225.59
		80213637		0	-$6,463.44
		80213637 Total		0	-$6,463.44
		80213811		0	-$17,304.60
		80213811 Total		0	-$17,304.60
		80214792		0	-$553.96
		80214792 Total		0	-$553.96
		80214968		0	-$2,052.29
		80214968 Total		0	-$2,052.29
		80215043		0	-$36,458.32
		80215043 Total		0	-$36,458.32
		80215314		0	-$89,223.45
		80215314 Total		0	-$89,223.45
		80216970		0	-$93.50
		80216970 Total		0	-$93.50
		80220663	2023 Q2 FINAL ADJUSTMENT	0	-$527.71
		80220663 Total		0	-$527.71
		80220712	2023 Q3 FINAL ADJUSTMENT	0	-$1,979.64
		80220712 Total		0	-$1,979.64
		80221166		0	-$255.92
		80221166 Total		0	-$255.92
		80221190		0	-$4,659.33
		80221190 Total		0	-$4,659.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80221629		0	-$2,354.76
		80221629 Total		0	-$2,354.76
		80224152	2024 Q1 FINAL ADJUSTMENT	0	$382.22
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$764.45
		80224152 Total		0	-$382.23
		80225315	2023 Q3 FINAL ADJUSTMENT	0	-$681.72
		80225315 Total		0	-$681.72
		80227142		0	-$2,110.07
		80227142 Total		0	-$2,110.07
		80227202		0	-$78,009.68
		80227202 Total		0	-$78,009.68
		80227203		0	-$8,461.14
		80227203 Total		0	-$8,461.14
		80228873	2023 Q2 FINAL ADJUSTMENT	0	-$778.28
		80228873 Total		0	-$778.28
		80229384	2022 Q4 FINAL ADJUSTMENT	0	-$438.13
		80229384 Total		0	-$438.13
		80230173	2023 Q2 FINAL ADJUSTMENT	0	-$532.39
		80230173 Total		0	-$532.39
		80231425	TO CORRECT JE	0	-$865.60
			2022 Q3 FINAL ADJUSTMENT	0	$432.80
		80231425 Total		0	-$432.80
		80234090		0	-$157.01
		80234090 Total		0	-$157.01
		80234178		0	$899.71
		80234178 Total		0	$899.71
		80234589		0	-$1,270.20
		80234589 Total		0	-$1,270.20
		80234856		0	-$9,732.76
		80234856 Total		0	-$9,732.76
		80237055	2023 Q3 FINAL ADJUSTMENT	0	-$442.67
		80237055 Total		0	-$442.67
		80237096		0	$0.00
		80237096 Total		0	$0.00
		80237802	2022 Q4 FINAL ADJUSTMENT	0	-$3,351.76
		80237802 Total		0	-$3,351.76
		80239465		0	-$207.16
		80239465 Total		0	-$207.16
		80241627		0	-$9,607.96
		80241627 Total		0	-$9,607.96
		80241995		0	-$4,063.48
		80241995 Total		0	-$4,063.48
		80242210	2023 Q2 FINAL ADJUSTMENT	0	-$2,368.10
		80242210 Total		0	-$2,368.10
		80242486		0	-$576.06
		80242486 Total		0	-$576.06
		80243404		0	-$5,817.23
		80243404 Total		0	-$5,817.23
		80244447		0	-$7,190.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80244447 Total		0	-$7,190.60
		80244657		0	-$22,003.87
		80244657 Total		0	-$22,003.87
		80244985	2023 Q2 FINAL ADJUSTMENT	0	-$6,554.40
		80244985 Total		0	-$6,554.40
		80245030	2023 Q2 FINAL ADJUSTMENT	0	-$1,833.44
		80245030 Total		0	-$1,833.44
		80245033	2023 Q2 FINAL ADJUSTMENT	0	-$1,428.38
		80245033 Total		0	-$1,428.38
		80246202	2023 Q2 FINAL ADJUSTMENT	0	-$539.07
		80246202 Total		0	-$539.07
		80247574		0	-$3,417.78
		80247574 Total		0	-$3,417.78
		80247692		0	$0.00
		80247692 Total		0	$0.00
		80248017	2022 Q4 FINAL ADJUSTMENT	0	-$1,102.76
		80248017 Total		0	-$1,102.76
		80248036	2023 Q2 FINAL ADJUSTMENT	0	-$4,294.80
		80248036 Total		0	-$4,294.80
		80248825		0	-$2,660.84
		80248825 Total		0	-$2,660.84
		80249311	2023 Q2 FINAL ADJUSTMENT	0	-$1,340.04
		80249311 Total		0	-$1,340.04
		80249999	2023 Q2 FINAL ADJUSTMENT	0	-$584.43
		80249999 Total		0	-$584.43
		80252808		0	-$6,559.08
		80252808 Total		0	-$6,559.08
		80253265		0	-$6,862.73
		80253265 Total		0	-$6,862.73
		80253328		0	-$94.79
		80253328 Total		0	-$94.79
		80253831		0	-$10,372.35
		80253831 Total		0	-$10,372.35
		80254813	2024 Q1 FINAL ADJUSTMENT	0	$2,877.60
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,755.20
		80254813 Total		0	-$2,877.60
		80255081		0	-$2,491.17
		80255081 Total		0	-$2,491.17
		80255804		0	-$17,124.86
		80255804 Total		0	-$17,124.86
		80256224	2023 Q2 FINAL ADJUSTMENT	0	-$2,116.19
		80256224 Total		0	-$2,116.19
		80256954		0	-$8,645.96
		80256954 Total		0	-$8,645.96
		80257125		0	-$2,415.52
		80257125 Total		0	-$2,415.52
		80257252		0	-$1,050.56
		80257252 Total		0	-$1,050.56
		80257326	2023 Q2 FINAL ADJUSTMENT	0	-$717.96

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80257326 Total		0	-$717.96
		80257439		0	-$5,707.86
		80257439 Total		0	-$5,707.86
		80257634	2023 Q1 FINAL ADJUSTMENT	0	-$1,059.59
		80257634 Total		0	-$1,059.59
		80257772		0	-$1,131.31
		80257772 Total		0	-$1,131.31
		80257792		0	-$4,593.98
		80257792 Total		0	-$4,593.98
		80258556		0	-$4,151.11
		80258556 Total		0	-$4,151.11
		80258818	2023 Q1 FINAL ADJUSTMENT	0	-$2,254.00
		80258818 Total		0	-$2,254.00
		80259644		0	-$1,232.17
		80259644 Total		0	-$1,232.17
		80260425	2024 Q2 FINAL ADJUSTMENT	0	$922.76
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,845.52
		80260425 Total		0	-$922.76
		80260522		0	$0.00
		80260522 Total		0	$0.00
		80260524		0	-$142.17
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$907.97
		80260524 Total		0	$765.80
		80260599		0	-$13,375.31
		80260599 Total		0	-$13,375.31
		80260621	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.50
			VERIZON WIRELESS	0	$63.79
		80260621 Total		0	$632.29
		80261013		0	-$8,556.04
		80261013 Total		0	-$8,556.04
		80261024		0	-$10,042.43
		80261024 Total		0	-$10,042.43
		80263122		0	-$40,848.01
		80263122 Total		0	-$40,848.01
		80263150		0	-$10,014.62
		80263150 Total		0	-$10,014.62
		80265287		0	-$3,621.30
		80265287 Total		0	-$3,621.30
		80266047		0	-$321.22
		80266047 Total		0	-$321.22
		80266682		0	-$5,246.05
		80266682 Total		0	-$5,246.05
		80266765	2023 Q4 FINAL ADJUSTMENT	0	$2,254.45
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,508.89
		80266765 Total		0	-$2,254.44
		80266793		0	-$3,736.17
		80266793 Total		0	-$3,736.17
		80267943	2023 Q2 FINAL ADJUSTMENT	0	-$3,291.33
		80267943 Total		0	-$3,291.33

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80269459		0	-$2,337.92
		80269459 Total		0	-$2,337.92
		80269520		0	-$857.84
		80269520 Total		0	-$857.84
		80269570		0	-$15,928.32
		80269570 Total		0	-$15,928.32
		80270437		0	-$2,365.51
		80270437 Total		0	-$2,365.51
		80270684	2023 Q2 FINAL ADJUSTMENT	0	-$3,664.85
		80270684 Total		0	-$3,664.85
		80271049		0	-$887.24
		80271049 Total		0	-$887.24
		80271951	2024 Q2 FINAL ADJUSTMENT	0	$3,236.76
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$6,473.36
		80271951 Total		0	-$3,236.60
		80272879		0	-$6,272.82
		80272879 Total		0	-$6,272.82
		80272916		0	-$10,812.11
		80272916 Total		0	-$10,812.11
		80273025	2023 Q2 FINAL ADJUSTMENT	0	-$408.24
		80273025 Total		0	-$408.24
		80273354	2024 Q1 FINAL ADJUSTMENT	0	$2,211.81
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,423.63
		80273354 Total		0	-$2,211.82
		80274116		0	-$12,490.82
		80274116 Total		0	-$12,490.82
		80275521	2023 Q1 FINAL ADJUSTMENT	0	-$296.91
		80275521 Total		0	-$296.91
		80275913		0	-$13,357.14
		80275913 Total		0	-$13,357.14
		80276195		0	$17.07
		80276195 Total		0	$17.07
		80277058	2023 Q2 FINAL ADJUSTMENT	0	-$356.74
		80277058 Total		0	-$356.74
		80280654		0	-$2,002.63
		80280654 Total		0	-$2,002.63
		80280776		0	-$9,980.75
		80280776 Total		0	-$9,980.75
		80281150		0	-$9,728.37
		80281150 Total		0	-$9,728.37
		80282264		0	-$4,398.83
		80282264 Total		0	-$4,398.83
		80282879		0	-$17,064.01
		80282879 Total		0	-$17,064.01
		80286093	2024 Q1 FINAL ADJUSTMENT	0	$3,348.88
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,697.84
		80286093 Total		0	-$3,348.96
		80286183		0	-$10,136.11
		80286183 Total		0	-$10,136.11

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80286313	2022 Q4 FINAL ADJUSTMENT	0	-$394.61
		80286313 Total		0	-$394.61
		80286630	2023 Q1 FINAL ADJUSTMENT	0	-$635.95
		80286630 Total		0	-$635.95
		80286674	2023 Q1 FINAL ADJUSTMENT	0	-$988.96
		80286674 Total		0	-$988.96
		80287535		0	-$10,533.10
		80287535 Total		0	-$10,533.10
		80288506		0	-$13,629.91
		80288506 Total		0	-$13,629.91
		80288920	2022 Q4 FINAL ADJUSTMENT	0	-$584.19
		80288920 Total		0	-$584.19
		80289420	2024 Q1 FINAL ADJUSTMENT	0	$2,917.98
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$5,835.84
		80289420 Total		0	-$2,917.86
		80289830		0	-$2,385.37
		80289830 Total		0	-$2,385.37
		80289864		0	-$6,152.24
		80289864 Total		0	-$6,152.24
		80289975	2024 Q1 FINAL ADJUSTMENT	0	$850.48
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,700.95
		80289975 Total		0	-$850.47
		80290026	2024 Q1 FINAL ADJUSTMENT	0	$585.39
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,170.78
		80290026 Total		0	-$585.39
		80290032	2022 Q4 FINAL ADJUSTMENT	0	-$275.33
		80290032 Total		0	-$275.33
		80290506		0	-$29,766.12
		80290506 Total		0	-$29,766.12
		80290999		0	-$74,033.09
		80290999 Total		0	-$74,033.09
		80291870	2023 Q4 FINAL ADJUSTMENT	0	$866.80
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,733.62
		80291870 Total		0	-$866.82
		80292498		0	$0.00
		80292498 Total		0	$0.00
		80293652		0	-$12,815.13
		80293652 Total		0	-$12,815.13
		80293983		0	-$3,365.81
		80293983 Total		0	-$3,365.81
		80294356		0	-$4,913.60
		80294356 Total		0	-$4,913.60
		80294929		0	-$14,907.28
		80294929 Total		0	-$14,907.28
		80295438		0	-$32,806.02
			Meals	1	$29.19
		80295438 Total		1	-$32,776.83
		80296931	2023 Q2 FINAL ADJUSTMENT	0	-$808.82
		80296931 Total		0	-$808.82

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80299021		0	-$15,936.54
		80299021 Total		0	-$15,936.54
		80299323		0	-$6,047.41
		80299323 Total		0	-$6,047.41
		80299442		0	-$14,219.69
		80299442 Total		0	-$14,219.69
		80300038		0	-$7,150.93
		80300038 Total		0	-$7,150.93
		80302022	2022 Q4 FINAL ADJUSTMENT	0	-$599.97
		80302022 Total		0	-$599.97
		80303794		0	-$14,288.69
		80303794 Total		0	-$14,288.69
		80303930		0	-$431.71
		80303930 Total		0	-$431.71
		80303952	2024 Q1 FINAL ADJUSTMENT	0	$499.04
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$998.07
		80303952 Total		0	-$499.03
		80304006		0	-$398.77
		80304006 Total		0	-$398.77
		80304073		0	-$881.32
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$444.12
		80304073 Total		0	-$437.20
		80304127	2024 Q1 FINAL ADJUSTMENT	0	$950.64
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,901.25
		80304127 Total		0	-$950.61
		80304202		0	-$3,372.11
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$494.34
		80304202 Total		0	-$2,877.77
		80304491		0	-$1,041.73
		80304491 Total		0	-$1,041.73
		80306637		0	-$16,779.24
		80306637 Total		0	-$16,779.24
		80311422		0	-$5,846.51
		80311422 Total		0	-$5,846.51
		80311634		0	-$13,846.76
		80311634 Total		0	-$13,846.76
		80313595	2023 Q1 FINAL ADJUSTMENT	0	-$324.60
		80313595 Total		0	-$324.60
		80313649		0	-$26,756.56
		80313649 Total		0	-$26,756.56
		80315573		0	-$627.20
		80315573 Total		0	-$627.20
		80315658		0	-$49.27
			VERIZON WIRELESS	0	$2,314.56
		80315658 Total		0	$2,265.29
		80315721		0	-$449.08
		80315721 Total		0	-$449.08
		80317262		0	-$931.50
		80317262 Total		0	-$931.50

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80320833		0	-$26,788.41
		80320833 Total		0	-$26,788.41
		80321266		0	$0.00
		80321266 Total		0	$0.00
		80323233		0	-$4,139.31
		80323233 Total		0	-$4,139.31
		80329410		0	-$56,937.43
		80329410 Total		0	-$56,937.43
		80330814	2023 Q2 FINAL ADJUSTMENT	0	-$481.62
		80330814 Total		0	-$481.62
		80337440	2023 Q3 FINAL ADJUSTMENT	0	-$544.80
		80337440 Total		0	-$544.80
		80338891	2023 Q4 FINAL ADJUSTMENT	0	$516.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,033.90
		80338891 Total		0	-$516.95
		80340682		0	-$5,326.85
		80340682 Total		0	-$5,326.85
		80342129		0	-$6,805.91
		80342129 Total		0	-$6,805.91
		80342293		0	-$450.18
		80342293 Total		0	-$450.18
		80342531		0	-$69,179.39
		80342531 Total		0	-$69,179.39
		80342579	2024 Q1 FINAL ADJUSTMENT	0	$424.27
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$848.53
		80342579 Total		0	-$424.26
		80342842		0	-$2,061.24
		80342842 Total		0	-$2,061.24
		80345185		0	-$7,716.81
		80345185 Total		0	-$7,716.81
		80345494	2024 Q2 FINAL ADJUSTMENT	0	$1,697.44
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$3,394.84
		80345494 Total		0	-$1,697.40
		80347431		0	-$8,049.16
		80347431 Total		0	-$8,049.16
		80348451		0	-$3,320.55
		80348451 Total		0	-$3,320.55
		80349504		0	-$2,614.07
		80349504 Total		0	-$2,614.07
		80349962		0	-$161.37
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.32
			COMCAST CABLE	0	$201.15
		80349962 Total		0	$590.10
		80351650	2023 Q1 FINAL ADJUSTMENT	0	-$326.87
		80351650 Total		0	-$326.87
		80352015	2023 Q2 FINAL ADJUSTMENT	0	-$278.61
		80352015 Total		0	-$278.61
		80352024	2023 Q4 FINAL ADJUSTMENT	0	$383.03
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$766.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80352024 Total		0	-$383.02
		80352385	Meals	[redacted]	$4.76
		80352385 Total		[redacted]	$4.76
		80352858		0	-$30,189.69
			Meals	0	$0.00
		80352858 Total		0	-$30,189.69
		80352963		[redacted]	$122.72
		80352963 Total		[redacted]	$122.72
		80353148	2023 Q2 FINAL ADJUSTMENT	0	-$484.26
		80353148 Total		0	-$484.26
		80354397	2023 Q2 FINAL ADJUSTMENT	0	-$948.19
		80354397 Total		0	-$948.19
		80355061	2023 Q2 FINAL ADJUSTMENT	0	-$490.47
		80355061 Total		0	-$490.47
		80355974	2023 Q1 FINAL ADJUSTMENT	0	-$417.77
		80355974 Total		0	-$417.77
		80356004		0	-$2,693.65
		80356004 Total		0	-$2,693.65
		80357348	THE EAGLE LEASING CO	0	$289.00
		80357348 Total		0	$289.00
		80357437		0	-$4,924.67
		80357437 Total		0	-$4,924.67
		80357556		0	-$11,035.76
		80357556 Total		0	-$11,035.76
		80361878	2023 Q1 FINAL ADJUSTMENT	0	-$619.45
		80361878 Total		0	-$619.45
		80362963		0	-$40.17
			COMCAST CABLE	0	$910.41
		80362963 Total		0	$870.24
		80363939		0	-$275.67
		80363939 Total		0	-$275.67
		80363956		0	-$419.74
		80363956 Total		0	-$419.74
		80363965	Meals	0	-$3.03
		80363965 Total		0	-$3.03
		80364052		0	-$289.57
		80364052 Total		0	-$289.57
		80368358		0	-$532.49
		80368358 Total		0	-$532.49
		80369581		0	-$1,160.14
		80369581 Total		0	-$1,160.14
		80370573	2023 Q2 FINAL ADJUSTMENT	0	-$4,992.49
		80370573 Total		0	-$4,992.49
		80371464		0	$9,803.66
			COMCAST CABLE	0	$0.00
			PERMITTING TEAM	0	$0.00
		80371464 Total		0	$9,803.66
		80371587	2024 Q2 FINAL ADJUSTMENT	0	$449.09
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$898.17

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80371587 Total		0	-$449.08
		80371600	2024 Q1 FINAL ADJUSTMENT	0	$824.52
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,649.00
		80371600 Total		0	-$824.48
		80375263	2023 Q4 FINAL ADJUSTMENT	0	$542.40
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,084.82
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.40
		80375263 Total		0	-$0.02
		80375882		0	-$21,464.08
		80375882 Total		0	-$21,464.08
		80376499		0	-$3,897.73
		80376499 Total		0	-$3,897.73
		80376842	2023 Q2 FINAL ADJUSTMENT	0	-$281.13
		80376842 Total		0	-$281.13
		80377993		0	-$2,160.56
		80377993 Total		0	-$2,160.56
		80378408	2023 Q3 FINAL ADJUSTMENT	0	-$1,040.84
		80378408 Total		0	-$1,040.84
		80381796		0	-$173.40
			TELEPORT COMMUNICATIONS AMERICA LLC	0	$8,399.37
		80381796 Total		0	$8,225.97
		80382174	2023 Q3 FINAL ADJUSTMENT	0	-$220.58
		80382174 Total		0	-$220.58
		80383669	2024 Q2 FINAL ADJUSTMENT	0	$1,504.92
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$3,009.87
		80383669 Total		0	-$1,504.95
		80383785	2023 Q2 FINAL ADJUSTMENT	0	-$563.05
		80383785 Total		0	-$563.05
		80388075	2023 Q2 FINAL ADJUSTMENT	0	-$604.36
		80388075 Total		0	-$604.36
		80388720	2023 Q4 FINAL ADJUSTMENT	0	$574.54
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,149.06
		80388720 Total		0	-$574.52
		80390586	2023 Q3 FINAL ADJUSTMENT	0	-$273.05
		80390586 Total		0	-$273.05
		80390589		0	-$979.06
		80390589 Total		0	-$979.06
		80393658		0	-$13,238.25
		80393658 Total		0	-$13,238.25
		80393665		0	-$5,773.72
		80393665 Total		0	-$5,773.72
		80394350	2023 Q1 FINAL ADJUSTMENT	0	-$646.59
		80394350 Total		0	-$646.59
		80395056	2023 Q3 FINAL ADJUSTMENT	0	-$219.01
		80395056 Total		0	-$219.01
		80395658		0	-$209.74
		80395658 Total		0	-$209.74
		80395934		0	-$2,240.03
		80395934 Total		0	-$2,240.03

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80396084		0	$0.25
			VERIZON WIRELESS	0	$397.40
		80396084 Total		0	$397.65
		80397411		0	-$2,339.66
		80397411 Total		0	-$2,339.66
		80398920	VERIZON WIRELESS	0	$484.03
		80398920 Total		0	$484.03
		80399700	2023 Q2 FINAL ADJUSTMENT	0	-$1,673.91
		80399700 Total		0	-$1,673.91
		80399728	2023 Q3 FINAL ADJUSTMENT	0	-$953.12
		80399728 Total		0	-$953.12
		80400827		0	$24.15
		80400827 Total		0	$24.15
		80401202		0	-$2,956.32
		80401202 Total		0	-$2,956.32
		80401212		0	-$4,626.85
		80401212 Total		0	-$4,626.85
		80401697	VERIZON WIRELESS	0	$557.40
		80401697 Total		0	$557.40
		80403214		0	-$258.38
		80403214 Total		0	-$258.38
		80403543		0	$14.77
		80403543 Total		0	$14.77
		80405063	2023 Q2 FINAL ADJUSTMENT	0	-$365.86
		80405063 Total		0	-$365.86
		80405381		0	-$12.15
		80405381 Total		0	-$12.15
		80405468		0	$1.19
		80405468 Total		0	$1.19
		80407367		0	-$821.09
		80407367 Total		0	-$821.09
		80407453		0	-$1,244.91
		80407453 Total		0	-$1,244.91
		80407877		0	$109.44
		80407877 Total		0	$109.44
		80408521		0	$194.51
		80408521 Total		0	$194.51
		80413285		0	-$4,531.98
		80413285 Total		0	-$4,531.98
		80417223		0	$1.90
		80417223 Total		0	$1.90
		80417487	2023 Q1 FINAL ADJUSTMENT	0	-$3,802.74
		80417487 Total		0	-$3,802.74
		80417856		0	$74.45
		80417856 Total		0	$74.45
		80417904	Meals	[redacted]	$0.00
		80417904 Total		[redacted]	$0.00
		80417949		0	$0.83
			2024 Q1 FINAL ADJUSTMENT	0	$351.10

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80417949	2024 Q1 FINAL ADJUSTMENT CORR	0	-$702.19
		80417949 Total		0	-$350.26
		80417965		0	-$8.69
		80417965 Total		0	-$8.69
		80418072	2023 Q2 FINAL ADJUSTMENT	0	-$635.79
		80418072 Total		0	-$635.79
		80418240	2023 Q3 FINAL ADJUSTMENT	0	-$1,146.18
		80418240 Total		0	-$1,146.18
		80418358		0	-$703.47
		80418358 Total		0	-$703.47
		80418487		0	$1.70
			2023 Q4 FINAL ADJUSTMENT	0	$578.68
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,157.35
		80418487 Total		0	-$576.97
		80418512	2023 Q4 FINAL ADJUSTMENT	0	$514.11
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,028.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,028.22
			CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$1,028.22
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$1,028.22
		80418512 Total		0	$514.11
		80419486	2024 Q3 FINAL ADJUSTMENT	0	$800.10
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,600.23
		80419486 Total		0	-$800.13
		80419490	2024 Q3 FINAL ADJUSTMENT	0	$5,016.00
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$10,032.20
		80419490 Total		0	-$5,016.20
		80419540		0	-$2,292.39
			SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	$1,475.05
		80419540 Total		0	-$817.34
		80420015		0	-$54,901.15
		80420015 Total		0	-$54,901.15
		80420030		0	-$4,998.11
		80420030 Total		0	-$4,998.11
		80422691		0	-$3,602.56
		80422691 Total		0	-$3,602.56
		80422736		[redacted]	$6.06
		80422736 Total		[redacted]	$6.06
		80423903		0	$33.14
			2024 Q1 FINAL ADJUSTMENT	0	$362.91
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$725.84
		80423903 Total		0	-$329.79
		80423919		0	$1.26
		80423919 Total		0	$1.26
		80428021	2023 Q1 FINAL ADJUSTMENT	0	-$518.82
		80428021 Total		0	-$518.82
		80435685	Meals	0	$0.01
		80435685 Total		0	$0.01
		80437195		0	-$4,046.61
		80437195 Total		0	-$4,046.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80437965		0	-$2,692.83
		80437965 Total		0	-$2,692.83
		80439764		0	-$23.27
		80439764 Total		0	-$23.27
		80441139	2024 Q2 FINAL ADJUSTMENT	0	$1,043.20
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,086.40
		80441139 Total		0	-$1,043.20
		80441580	2024 Q2 FINAL ADJUSTMENT	0	$655.48
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,310.96
		80441580 Total		0	-$655.48
		80442076		0	-$2,239.18
		80442076 Total		0	-$2,239.18
		80442787		0	-$6,750.44
		80442787 Total		0	-$6,750.44
		80447186		0	-$8,454.81
		80447186 Total		0	-$8,454.81
		80447267		0	-$6,270.49
		80447267 Total		0	-$6,270.49
		80447281		0	-$1,390.37
		80447281 Total		0	-$1,390.37
		80447349		0	-$966.48
		80447349 Total		0	-$966.48
		80447643		0	-$8,188.97
		80447643 Total		0	-$8,188.97
		80454282	2023 Q3 FINAL ADJUSTMENT	0	-$317.00
		80454282 Total		0	-$317.00
		80455071	2023 Q2 FINAL ADJUSTMENT	0	-$426.70
		80455071 Total		0	-$426.70
		80458968		0	-$771.87
		80458968 Total		0	-$771.87
		80466756		0	-$223.38
			COMCAST CABLE	0	$1,827.61
		80466756 Total		0	$1,604.23
		80469628		0	-$375.79
		80469628 Total		0	-$375.79
		80477692		0	-$7,203.02
		80477692 Total		0	-$7,203.02
		80477996		0	-$4.56
			2023 Q3 FINAL ADJUSTMENT	0	-$507.95
		80477996 Total		0	-$512.51
		80479649		0	-$2.60
		80479649 Total		0	-$2.60
		80481667	Meals	[redacted]	-$13.76
		80481667 Total		[redacted]	-$13.76
		80481953	Meals	[redacted]	$12.23
		80481953 Total		[redacted]	$12.23
		80484829	2023 Q4 FINAL ADJUSTMENT	0	$445.69
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$891.38
		80484829 Total		0	-$445.69

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80489228		0	-$2,712.53
		80489228 Total		0	-$2,712.53
		80493222		0	-$21,973.87
		80493222 Total		0	-$21,973.87
		80495238	2023 Q4 FINAL ADJUSTMENT	0	$146.55
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$293.11
		80495238 Total		0	-$146.56
		80504160		0	-$1,160.15
		80504160 Total		0	-$1,160.15
		80507660		0	$10.61
			VERIZON WIRELESS	0	$437.96
		80507660 Total		0	$448.57
		80509264		0	-$10,032.99
		80509264 Total		0	-$10,032.99
		80512377		0	-$9,938.17
		80512377 Total		0	-$9,938.17
		80513807		0	-$4,265.73
		80513807 Total		0	-$4,265.73
		80514551		0	-$9,247.25
		80514551 Total		0	-$9,247.25
		80516197		0	-$10,653.95
		80516197 Total		0	-$10,653.95
		80517159		0	-$2,475.93
		80517159 Total		0	-$2,475.93
		80525102	Meals	0	-$1.34
		80525102 Total		0	-$1.34
		80528928		0	-$270.82
		80528928 Total		0	-$270.82
		80528930		0	-$68.44
		80528930 Total		0	-$68.44
		80529785	2024 Q1 FINAL ADJUSTMENT	0	$1,907.80
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,815.60
		80529785 Total		0	-$1,907.80
		80530192		0	-$7,304.32
		80530192 Total		0	-$7,304.32
		80553054		0	$18.10
		80553054 Total		0	$18.10
		80613461		0	-$8,665.45
		80613461 Total		0	-$8,665.45
		80719475		0	-$25,597.63
		80719475 Total		0	-$25,597.63
		80729809		0	-$1,696.71
		80729809 Total		0	-$1,696.71
		80737104		0	-$2.31
		80737104 Total		0	-$2.31
		80767882		0	-$5,603.54
		80767882 Total		0	-$5,603.54
		80784333		0	-$3,691.04
		80784333 Total		0	-$3,691.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80803849		0	-$9,049.50
		80803849 Total		0	-$9,049.50
		80838895		0	-$4,996.38
		80838895 Total		0	-$4,996.38
		80873244	2023 Q4 FINAL ADJUSTMENT	0	$638.88
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,277.76
		80873244 Total		0	-$638.88
		80907138	2024 Q1 FINAL ADJUSTMENT	0	$678.44
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,356.88
		80907138 Total		0	-$678.44
		80911777		0	-$25,089.83
		80911777 Total		0	-$25,089.83
		80913669	2024 Q1 FINAL ADJUSTMENT	0	$181.32
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$362.65
		80913669 Total		0	-$181.33
		80941312		0	-$6,013.70
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,808.98
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$904.48
		80941312 Total		0	-$8,727.16
		80945871		0	$1,258.15
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$6,583.71
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$3,291.82
			COMCAST CABLE	0	$9,380.84
		80945871 Total		0	$763.46
		80952611		0	-$2,900.49
		80952611 Total		0	-$2,900.49
		80971472		0	$290.07
			COMCAST CABLE	0	$6,583.44
		80971472 Total		0	$6,873.51
		80974803		0	$444.86
			2024 Q2 FINAL ADJUSTMENT	0	$205.14
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$410.26
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$410.27
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$205.14
		80974803 Total		0	-$375.67
		80974820		0	-$9,618.73
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,762.76
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,381.41
		80974820 Total		0	-$13,762.90
		80974821		0	-$618.62
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$837.64
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$418.82
		80974821 Total		0	-$1,875.08
		80997662		0	-$1,862.55
			Correcting JE 548713-REVERSAL	0	-$467.45
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$467.45
		80997662 Total		0	-$2,797.45
		81020660		0	-$4,339.91
		81020660 Total		0	-$4,339.91

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81034392		0	-$84.09
		81034392 Total		0	-$84.09
		81035020		0	-$347.76
			Meals	0	-$63.00
		81035020 Total		0	-$410.76
		81041347		0	-$12,036.95
			Meals	0	-$1.22
		81041347 Total		0	-$12,038.17
		81041354		0	-$2,920.79
		81041354 Total		0	-$2,920.79
		81070316		0	-$10.03
		81070316 Total		0	-$10.03
		81070321		0	-$9,281.56
		81070321 Total		0	-$9,281.56
		81076422		0	$362.70
		81076422 Total		0	$362.70
		81077118		0	-$3,772.25
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,214.07
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.04
		81077118 Total		0	-$5,593.36
		81113243		0	-$2,374.90
			Correcting JE 548713-REVERSAL	0	-$532.22
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$532.21
		81113243 Total		0	-$3,439.33
		81118505	2024 Q1 FINAL ADJUSTMENT	0	$553.89
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,107.79
		81118505 Total		0	-$553.90
		81197955		0	-$9,823.31
		81197955 Total		0	-$9,823.31
		81198805		0	-$1,706.80
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$975.65
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$487.83
		81198805 Total		0	-$3,170.28
		81209357	2024 Q1 FINAL ADJUSTMENT	0	$456.68
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$913.36
		81209357 Total		0	-$456.68
		81213855	2024 Q2 FINAL ADJUSTMENT	0	$2,259.85
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$4,519.61
		81213855 Total		0	-$2,259.76
		81289182		0	-$10,866.13
		81289182 Total		0	-$10,866.13
		81289289		0	-$6,619.88
		81289289 Total		0	-$6,619.88
		81303959		0	-$4,469.82
		81303959 Total		0	-$4,469.82
		81348948		0	-$8,963.11
		81348948 Total		0	-$8,963.11
		81379418		0	-$56.87
		81379418 Total		0	-$56.87

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81449444	2024 Q2 FINAL ADJUSTMENT	0	$269.81
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$539.62
		81449444 Total		0	-$269.81
		81454722		0	$0.39
		81454722 Total		0	$0.39
		81460341		0	-$4,934.19
		81460341 Total		0	-$4,934.19
		81483260	2024 Q2 FINAL ADJUSTMENT	0	$463.14
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$926.28
		81483260 Total		0	-$463.14
		81512356		0	-$5,769.52
		81512356 Total		0	-$5,769.52
		81518175		0	$0.00
			COMCAST CABLE	0	$232.51
		81518175 Total		0	$232.51
		81529391	2024 Q2 FINAL ADJUSTMENT	0	$735.28
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,470.56
		81529391 Total		0	-$735.28
		81529936		0	-$12,398.46
		81529936 Total		0	-$12,398.46
		81546665		0	-$0.78
			2024 Q2 FINAL ADJUSTMENT	0	$2,458.80
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$4,917.66
		81546665 Total		0	-$2,459.64
		81554073		0	-$10,839.09
		81554073 Total		0	-$10,839.09
		81689707		0	-$0.01
			COMCAST CABLE	0	$667.78
		81689707 Total		0	$667.77
		81710088	2024 Q2 FINAL ADJUSTMENT	0	$539.08
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,078.16
		81710088 Total		0	-$539.08
		81720326	2024 Q2 FINAL ADJUSTMENT	0	$461.02
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$922.05
		81720326 Total		0	-$461.03
		81720726		0	-$2,113.83
		81720726 Total		0	-$2,113.83
		81808728		0	$12.68
		81808728 Total		0	$12.68
		81841302		0	-$2,897.31
		81841302 Total		0	-$2,897.31
		81847771		0	-$0.01
		81847771 Total		0	-$0.01
		81854569		0	-$16.16
		81854569 Total		0	-$16.16
		81859590		0	-$49.53
		81859590 Total		0	-$49.53
		81860675	Meals	0	-$6.02
		81860675 Total		0	-$6.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81877107		0	-$2,537.00
		81877107 Total		0	-$2,537.00
		81933165		0	-$104.06
		81933165 Total		0	-$104.06
		81933300		0	-$36.57
		81933300 Total		0	-$36.57
		81968710		0	$1.13
			2024 Q3 FINAL ADJUSTMENT	0	$496.37
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$992.76
		81968710 Total		0	-$495.26
		82001245		0	$0.01
		82001245 Total		0	$0.01
		82002613		0	-$1.26
		82002613 Total		0	-$1.26
		82007170		0	$0.48
		82007170 Total		0	$0.48
		82034200		0	-$4,424.77
		82034200 Total		0	-$4,424.77
		82035040	2024 Q2 FINAL ADJUSTMENT	0	$490.02
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$980.03
		82035040 Total		0	-$490.01
		82053759		0	$0.01
		82053759 Total		0	$0.01
		82055377		0	$6.30
		82055377 Total		0	$6.30
		82077160		0	-$2,724.09
		82077160 Total		0	-$2,724.09
		82080394		0	-$1.47
		82080394 Total		0	-$1.47
		82084187		0	-$42.34
		82084187 Total		0	-$42.34
		82090002		0	-$2.87
		82090002 Total		0	-$2.87
		82095815		0	-$24.57
		82095815 Total		0	-$24.57
		82096291		0	-$347.76
		82096291 Total		0	-$347.76
		82102302		0	-$32.63
		82102302 Total		0	-$32.63
		82131111	2024 Q2 FINAL ADJUSTMENT	0	$1,172.46
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,344.95
		82131111 Total		0	-$1,172.49
		82144342		0	$8.29
		82144342 Total		0	$8.29
		82181095	Meals	0	-$2.72
		82181095 Total		0	-$2.72
		82195980		0	-$82.39
		82195980 Total		0	-$82.39
		82200643		0	-$14,205.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82200643 Total		0	-$14,205.61
		82213868		0	-$9,047.24
		82213868 Total		0	-$9,047.24
		82241393		0	-$21.48
		82241393 Total		0	-$21.48
		82253548		0	-$3.84
		82253548 Total		0	-$3.84
		82253803		0	-$1,315.58
		82253803 Total		0	-$1,315.58
		82259123		0	-$0.05
		82259123 Total		0	-$0.05
		82266223		0	-$9,975.94
		82266223 Total		0	-$9,975.94
		82289244		0	-$2.55
			Meals	0	-$0.46
		82289244 Total		0	-$3.01
		82323372		0	-$4.58
		82323372 Total		0	-$4.58
		82323376		0	$294.94
		82323376 Total		0	$294.94
		82323795		0	-$2,338.63
		82323795 Total		0	-$2,338.63
		82354165		0	-$1,188.59
		82354165 Total		0	-$1,188.59
		82358719		0	$0.01
		82358719 Total		0	$0.01
		82402119		0	-$112.12
		82402119 Total		0	-$112.12
		82414215	Meals	0	-$72.00
		82414215 Total		0	-$72.00
		82431368		0	-$3,639.11
		82431368 Total		0	-$3,639.11
		82495848		0	-$9,596.96
		82495848 Total		0	-$9,596.96
		82537956		0	-$3,335.62
		82537956 Total		0	-$3,335.62
		82538527		0	$170.94
		82538527 Total		0	$170.94
		82549371		0	-$5,539.79
		82549371 Total		0	-$5,539.79
		82566478		0	-$10,113.20
		82566478 Total		0	-$10,113.20
		82568180		0	-$11,239.53
		82568180 Total		0	-$11,239.53
		82581411		0	$1.93
			Meals	0	$0.26
		82581411 Total		0	$2.19
		82586840		0	-$3,774.61
		82586840 Total		0	-$3,774.61

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82593449		0	-$12,610.36
		82593449 Total		0	-$12,610.36
		82616728		0	-$3,495.79
		82616728 Total		0	-$3,495.79
		82694310		0	-$6,787.14
		82694310 Total		0	-$6,787.14
		82702188		0	-$2,295.51
		82702188 Total		0	-$2,295.51
		82707217		0	-$0.26
			Meals	0	-$0.40
		82707217 Total		0	-$0.66
		82713622		0	$2.55
			Meals	0	$0.93
		82713622 Total		0	$3.48
		82714765		0	-$5,298.50
		82714765 Total		0	-$5,298.50
		82780201		0	-$99.36
			Meals	0	-$36.00
		82780201 Total		0	-$135.36
		82804763		0	-$13,117.90
		82804763 Total		0	-$13,117.90
		82819658		0	-$4,947.39
		82819658 Total		0	-$4,947.39
		82827795		0	-$308.18
		82827795 Total		0	-$308.18
		82833340		0	-$28.03
		82833340 Total		0	-$28.03
		82856868		0	-$6,804.81
		82856868 Total		0	-$6,804.81
		82868559		0	-$8,672.16
		82868559 Total		0	-$8,672.16
		82869425		0	-$6,526.22
		82869425 Total		0	-$6,526.22
		82930661		0	$0.01
		82930661 Total		0	$0.01
		82931383	Meals	[redacted]	$11.17
		82931383 Total		[redacted]	$11.17
		82944562		0	-$7,576.85
		82944562 Total		0	-$7,576.85
		82977338		0	-$9,938.54
		82977338 Total		0	-$9,938.54
		82981046		0	-$5,541.52
		82981046 Total		0	-$5,541.52
		82989843		0	-$6,760.28
		82989843 Total		0	-$6,760.28
		83013121		0	-$2,307.90
		83013121 Total		0	-$2,307.90
		83022018		0	$162.93
		83022018 Total		0	$162.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank) Total**			[redacted]	**-$2,449,400.16**
Other Total					**-$2,449,400.16**
Labor	**(blank)**	80020416	Internal Labor	0	-$129.47
		80020416 Total		0	-$129.47
		80021558	Internal Labor	[redacted]	$2,145.90
		80021558 Total			$2,145.90
		80030131	Internal Labor	0	$225.06
		80030131 Total		0	$225.06
		80051885	Internal Labor	0	$0.84
		80051885 Total		0	$0.84
		80053626	Internal Labor	[redacted]	$4,024.61
		80053626 Total			$4,024.61
		80056054	Internal Labor	0	$18.24
		80056054 Total		0	$18.24
		80058499	Internal Labor	0	$0.00
		80058499 Total		0	$0.00
		80065396	Internal Labor	0	-$1.63
		80065396 Total		0	-$1.63
		80093290	Internal Labor	[redacted]	$1,996.87
		80093290 Total			$1,996.87
		80103505	Internal Labor		$1,042.09
		80103505 Total			$1,042.09
		80112792	Internal Labor		$0.00
		80112792 Total			$0.00
		80115403	Internal Labor		$1,804.86
		80115403 Total			$1,804.86
		80125257	Internal Labor	0	-$0.20
		80125257 Total		0	-$0.20
		80138517	Internal Labor	[redacted]	$56.36
		80138517 Total			$56.36
		80143066	Internal Labor		$1,306.00
		80143066 Total			$1,306.00
		80145285	Internal Labor		$441.09
		80145285 Total			$441.09
		80148169	Internal Labor		$341.91
		80148169 Total			$341.91
		80160024	Internal Labor		$62.74
		80160024 Total			$62.74
		80207273	Internal Labor		$0.00
		80207273 Total			$0.00
		80207343	Internal Labor		$43.20
		80207343 Total			$43.20
		80211409	Internal Labor		$147.08
		80211409 Total			$147.08
		80213438	Internal Labor		$26.84
		80213438 Total			$26.84
		80240227	Internal Labor		$318.08
		80240227 Total			$318.08
		80247574	Internal Labor	0	$7.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80247574 Total		0	$7.61
		80252808	Internal Labor	[redacted]	$137.97
		80252808 Total			$137.97
		80260522	Internal Labor	0	$0.00
		80260522 Total		0	$0.00
		80260524	Internal Labor	0	$0.20
		80260524 Total		0	$0.20
		80260913	Internal Labor	[redacted]	$117.19
		80260913 Total			$117.19
		80264439	Internal Labor		$1,172.05
		80264439 Total			$1,172.05
		80266765	Internal Labor	0	-$0.06
		80266765 Total		0	-$0.06
		80266793	Internal Labor	0	$0.00
		80266793 Total		0	$0.00
		80272916	Internal Labor	[redacted]	$91.27
		80272916 Total			$91.27
		80272943	Internal Labor		$973.79
		80272943 Total			$973.79
		80275732	Internal Labor		$93.86
		80275732 Total			$93.86
		80283806	Internal Labor	0	-$6.10
		80283806 Total		0	-$6.10
		80288236	Internal Labor	0	$18.70
		80288236 Total		0	$18.70
		80289481	Internal Labor	[redacted]	$284.14
		80289481 Total			$284.14
		80292498	Internal Labor	0	$0.00
		80292498 Total		0	$0.00
		80295438	Internal Labor	[redacted]	$2,133.36
		80295438 Total			$2,133.36
		80301274	Internal Labor		$155.43
		80301274 Total			$155.43
		80325829	Internal Labor		$111.50
		80325829 Total			$111.50
		80335862	Internal Labor		$292.90
		80335862 Total			$292.90
		80349962	Internal Labor	0	$3.49
		80349962 Total		0	$3.49
		80352858	Internal Labor	0	$0.15
		80352858 Total		0	$0.15
		80352963	Internal Labor	[redacted]	$1,337.84
		80352963 Total			$1,337.84
		80363965	Internal Labor	0	-$61.22
		80363965 Total		0	-$61.22
		80368433	Internal Labor	0	$4.70
		80368433 Total		0	$4.70
		80381796	Internal Labor	0	$0.32
		80381796 Total		0	$0.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80395934	Internal Labor	0	-$1.36
		80395934 Total		0	-$1.36
		80396084	Internal Labor	0	$0.07
		80396084 Total		0	$0.07
		80399650	Internal Labor	[redacted]	$237.40
		80399650 Total			$237.40
		80400414	Internal Labor		$1,456.38
		80400414 Total			$1,456.38
		80401202	Internal Labor	0	$46.37
		80401202 Total		0	$46.37
		80405381	Internal Labor	0	-$316.15
		80405381 Total		0	-$316.15
		80405468	Internal Labor	0	-$6.19
		80405468 Total		0	-$6.19
		80406133	Internal Labor	[redacted]	$499.32
		80406133 Total			$499.32
		80416244	Internal Labor	0	$17.19
		80416244 Total		0	$17.19
		80417478	Internal Labor	[redacted]	$3,952.42
		80417478 Total			$3,952.42
		80417856	Internal Labor	0	-$5,079.89
		80417856 Total		0	-$5,079.89
		80417904	Internal Labor	[redacted]	$0.00
		80417904 Total			$0.00
		80418153	Internal Labor		$221.74
		80418153 Total			$221.74
		80418376	Internal Labor		$171.72
		80418376 Total			$171.72
		80419598	Internal Labor	0	-$3.73
		80419598 Total		0	-$3.73
		80422736	Internal Labor	[redacted]	$295.17
		80422736 Total			$295.17
		80435685	Internal Labor	0	$0.01
		80435685 Total		0	$0.01
		80441580	Internal Labor	0	-$0.03
		80441580 Total		0	-$0.03
		80448595	Internal Labor	[redacted]	$123.37
		80448595 Total			$123.37
		80469628	Internal Labor	0	-$2,073.34
		80469628 Total		0	-$2,073.34
		80481667	Internal Labor	[redacted]	-$138.94
		80481667 Total			-$138.94
		80481953	Internal Labor		$123.33
		80481953 Total			$123.33
		80493222	Internal Labor	0	-$3.12
		80493222 Total		0	-$3.12
		80512377	Internal Labor	0	-$1.17
		80512377 Total		0	-$1.17
		80525102	Internal Labor	0	-$4.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80525102 Total		0	-$4.68
		80528930	Internal Labor	0	-$532.47
		80528930 Total		0	-$532.47
		80569609	Internal Labor	0	-$104.74
		80569609 Total		0	-$104.74
		80606767	Internal Labor	[redacted]	$205.49
		80606767 Total			$205.49
		80735223	Internal Labor	0	-$325.16
		80735223 Total		0	-$325.16
		80737104	Internal Labor	0	-$25.20
		80737104 Total		0	-$25.20
		80780715	Internal Labor	0	-$760.50
		80780715 Total		0	-$760.50
		80780720	Internal Labor	0	-$737.57
		80780720 Total		0	-$737.57
		80780798	Internal Labor	0	-$898.84
		80780798 Total		0	-$898.84
		80804669	Internal Labor	[redacted]	$631.67
		80804669 Total			$631.67
		80907138	Internal Labor	0	-$19.29
		80907138 Total		0	-$19.29
		80974821	Internal Labor	0	$1.40
		80974821 Total		0	$1.40
		81034392	Internal Labor	0	-$613.44
		81034392 Total		0	-$613.44
		81035020	Internal Labor	0	-$4,980.11
		81035020 Total		0	-$4,980.11
		81041347	Internal Labor	0	-$11.75
		81041347 Total		0	-$11.75
		81053464	Internal Labor	0	-$0.02
		81053464 Total		0	-$0.02
		81070316	Internal Labor	0	-$109.59
		81070316 Total		0	-$109.59
		81094107	Internal Labor	0	-$63.45
		81094107 Total		0	-$63.45
		81197955	Internal Labor	0	$11.71
		81197955 Total		0	$11.71
		81303959	Internal Labor	0	-$0.55
		81303959 Total		0	-$0.55
		81379418	Internal Labor	0	-$366.92
		81379418 Total		0	-$366.92
		81385117	Internal Labor	0	-$141.97
		81385117 Total		0	-$141.97
		81454722	Internal Labor	0	$3.69
		81454722 Total		0	$3.69
		81512910	Internal Labor	0	-$1.64
		81512910 Total		0	-$1.64
		81552697	Internal Labor	0	-$15.45
		81552697 Total		0	-$15.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81554073	Internal Labor	0	$65.99
		81554073 Total		0	$65.99
		81613042	Internal Labor	0	$0.01
		81613042 Total		0	$0.01
		81778940	Internal Labor	0	-$2.75
		81778940 Total		0	-$2.75
		81801473	Internal Labor	0	-$207.15
		81801473 Total		0	-$207.15
		81808728	Internal Labor	0	-$121.02
		81808728 Total		0	-$121.02
		81819271	Internal Labor	0	-$609.99
		81819271 Total		0	-$609.99
		81847771	Internal Labor	0	-$0.01
		81847771 Total		0	-$0.01
		81854569	Internal Labor	0	-$173.65
		81854569 Total		0	-$173.65
		81859590	Internal Labor	0	-$428.99
		81859590 Total		0	-$428.99
		81860675	Internal Labor	0	-$395.64
		81860675 Total		0	-$395.64
		81870496	Internal Labor	0	-$3.75
		81870496 Total		0	-$3.75
		81933165	Internal Labor	0	-$878.46
		81933165 Total		0	-$878.46
		81933168	Internal Labor	0	-$176.98
		81933168 Total		0	-$176.98
		81933300	Internal Labor	0	-$347.13
		81933300 Total		0	-$347.13
		81963149	Internal Labor	0	$0.02
		81963149 Total		0	$0.02
		81968710	Internal Labor	0	$12.40
		81968710 Total		0	$12.40
		82001245	Internal Labor	0	-$0.12
		82001245 Total		0	-$0.12
		82002331	Internal Labor	0	-$0.02
		82002331 Total		0	-$0.02
		82002613	Internal Labor	0	-$23.92
		82002613 Total		0	-$23.92
		82002970	Internal Labor	0	-$0.13
		82002970 Total		0	-$0.13
		82007170	Internal Labor	0	$4.04
		82007170 Total		0	$4.04
		82041730	Internal Labor	0	-$429.94
		82041730 Total		0	-$429.94
		82053759	Internal Labor	0	$0.02
		82053759 Total		0	$0.02
		82055377	Internal Labor	0	$69.84
		82055377 Total		0	$69.84
		82083325	Internal Labor	0	$0.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82083325 Total		0	$0.02
		82084187	Internal Labor	0	-$615.50
		82084187 Total		0	-$615.50
		82090002	Internal Labor	0	-$21.97
		82090002 Total		0	-$21.97
		82095815	Internal Labor	0	-$280.58
		82095815 Total		0	-$280.58
		82096291	Internal Labor	0	-$2,080.49
		82096291 Total		0	-$2,080.49
		82102176	Internal Labor	0	-$113.04
		82102176 Total		0	-$113.04
		82102302	Internal Labor	0	-$135.54
		82102302 Total		0	-$135.54
		82144342	Internal Labor	0	$70.60
		82144342 Total		0	$70.60
		82181095	Internal Labor	0	-$118.19
		82181095 Total		0	-$118.19
		82195980	Internal Labor	0	-$779.86
		82195980 Total		0	-$779.86
		82201973	Internal Labor	0	-$1,081.98
		82201973 Total		0	-$1,081.98
		82213769	Internal Labor	0	-$1,178.05
		82213769 Total		0	-$1,178.05
		82241393	Internal Labor	0	-$178.60
		82241393 Total		0	-$178.60
		82253548	Internal Labor	0	-$47.94
		82253548 Total		0	-$47.94
		82253803	Internal Labor	0	$0.11
		82253803 Total		0	$0.11
		82259123	Internal Labor	0	$0.07
		82259123 Total		0	$0.07
		82266223	Internal Labor	0	-$7.99
		82266223 Total		0	-$7.99
		82289244	Internal Labor	0	-$23.97
		82289244 Total		0	-$23.97
		82323372	Internal Labor	0	-$49.41
		82323372 Total		0	-$49.41
		82323376	Internal Labor	[redacted]	$123.85
		82323376 Total		[redacted]	$123.85
		82323795	Internal Labor	0	-$13.62
		82323795 Total		0	-$13.62
		82358719	Internal Labor	0	$0.01
		82358719 Total		0	$0.01
		82358828	Internal Labor	0	-$269.08
		82358828 Total		0	-$269.08
		82364445	Internal Labor	0	$37.43
		82364445 Total		0	$37.43
		82402119	Internal Labor	0	-$752.37
		82402119 Total		0	-$752.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82414215	Internal Labor	0	-$499.60
		82414215 Total		0	-$499.60
		82574010	Internal Labor	0	-$460.10
		82574010 Total		0	-$460.10
		82581411	Internal Labor	0	$15.02
		82581411 Total		0	$15.02
		82679208	Internal Labor	0	-$439.12
		82679208 Total		0	-$439.12
		82707217	Internal Labor	0	-$7.99
		82707217 Total		0	-$7.99
		82713622	Internal Labor	0	$52.91
		82713622 Total		0	$52.91
		82743306	Internal Labor	2	$116.56
		82743306 Total		2	$116.56
		82780201	Internal Labor	0	-$775.91
		82780201 Total		0	-$775.91
		82804532	Internal Labor	0	-$17.92
		82804532 Total		0	-$17.92
		82833340	Internal Labor	0	-$911.36
		82833340 Total		0	-$911.36
		82879537	Internal Labor	0	-$8.69
		82879537 Total		0	-$8.69
		82930661	Internal Labor	0	$0.01
		82930661 Total		0	$0.01
		82931383	Internal Labor	[redacted]	$7,046.84
		82931383 Total		[redacted]	$7,046.84
		82981046	Internal Labor	[redacted]	$36.37
		82981046 Total		[redacted]	$36.37
		83022018	Internal Labor	0	$1,055.33
		83022018 Total		0	$1,055.33
	(blank) Total			[redacted]	**$5,439.68**
Labor Total				[redacted]	**$5,439.68**
Outside Services	**(blank)**	1B821681	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,691.31
		1B821681 Total		0	$3,691.31
		80004806		0	-$100.62
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,293.60
		80004806 Total		0	$1,192.98
		80018239		0	-$397.31
			ASPLUNDH CONSTRUCTION CORP	0	$11,020.79
		80018239 Total		0	$10,623.48
		80020416		0	-$1,341.36
			D&D POWER LLC	0	$1,225.26
		80020416 Total		0	-$116.10
		80020642	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$863.91
		80020642 Total		0	$863.91
		80021397	D&D POWER LLC	0	$4,135.74

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80021397 Total		0	$4,135.74
		80021558		0	-$474.48
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,743.63
			D&D POWER LLC	0	$9,700.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$389.07
		80021558 Total		0	$11,358.47
		80021568	D&D POWER LLC	0	$3,145.77
		80021568 Total		0	$3,145.77
		80021860	D&D POWER LLC	0	$1,328.71
		80021860 Total		0	$1,328.71
		80022132	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,330.79
		80022132 Total		0	$4,330.79
		80022149	D&D POWER LLC	0	$3,139.91
		80022149 Total		0	$3,139.91
		80022433	D&D POWER LLC	0	$177.81
		80022433 Total		0	$177.81
		80022571	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$270.95
		80022571 Total		0	$270.95
		80022729	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$974.98
		80022729 Total		0	$974.98
		80022731	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,274.53
		80022731 Total		0	$2,274.53
		80023084		0	-$2.35
		80023084 Total		0	-$2.35
		80023511		0	-$12.70
		80023511 Total		0	-$12.70
		80023622	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,565.35
		80023622 Total		0	$3,565.35
		80023648	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$832.86
		80023648 Total		0	$832.86
		80023691		0	$15.55
			D&D POWER LLC	0	$665.03
		80023691 Total		0	$680.58
		80023792		0	-$1,206.52
			D&D POWER LLC	0	$986.02
		80023792 Total		0	-$220.50
		80024422		0	-$2.78
			D&D POWER LLC	0	$890.89
		80024422 Total		0	$888.11
		80024461	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$303.99
		80024461 Total		0	$303.99

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80024986		0	-$317.12
			WAGNER TECHNICAL SERVICES INC	0	$339.42
			D&D POWER LLC	0	$56.39
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80024986 Total		0	$78.69
		80025241		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,213.09
		80025241 Total		0	$1,213.09
		80026279	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,173.68
			D&D POWER LLC	0	$4,042.83
		80026279 Total		0	$7,216.51
		80030131		0	$1.92
		80030131 Total		0	$1.92
		80031520	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,062.86
		80031520 Total		0	$2,062.86
		80031619	Contractor Accrual	0	$328.00
			WAGNER TECHNICAL SERVICES INC	0	$528.38
			D&D POWER LLC	0	$2,652.52
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80031619 Total		0	$3,508.89
		80032883	ASPLUNDH CONSTRUCTION CORP	0	$1,421.96
		80032883 Total		0	$1,421.96
		80035723	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$224.86
			D&D POWER LLC	0	$1,500.37
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80035723 Total		0	$1,725.23
		80036717	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,522.98
		80036717 Total		0	$4,522.98
		80039015	WAGNER TECHNICAL SERVICES INC	0	$580.50
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80039015 Total		0	$580.50
		80040922	D&D POWER LLC	0	$1,475.90
		80040922 Total		0	$1,475.90
		80041046		0	-$403.25
			D&D POWER LLC	0	$403.25
		80041046 Total		0	$0.00
		80041761		0	-$62.28
			D&D POWER LLC	0	$355.61
		80041761 Total		0	$293.33
		80042607	D&D POWER LLC	0	$1,603.13
		80042607 Total		0	$1,603.13
		80043732	D&D POWER LLC	0	$346.19
		80043732 Total		0	$346.19
		80043734		0	-$143.30

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80043734	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$332.28
		80043734 Total		0	$188.98
		80043891		0	-$2,552.21
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$14,773.23
		80043891 Total		0	$12,221.02
		80044558		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$290.52
			D&D POWER LLC	0	$1,763.89
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80044558 Total		0	$2,054.41
		80047692	D&D POWER LLC	0	$723.22
		80047692 Total		0	$723.22
		80047771		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$686.05
			D&D POWER LLC	0	-$71.16
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		80047771 Total		0	$614.89
		80052037		0	$2,202.89
		80052037 Total		0	$2,202.89
		80052259		0	-$1,747.85
		80052259 Total		0	-$1,747.85
		80053626	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,720.86
		80053626 Total		0	$1,720.86
		80056054		0	$70.46
			WAGNER TECHNICAL SERVICES INC	0	$73.77
			D&D POWER LLC	0	$356.00
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80056054 Total		0	$500.23
		80056335		0	-$274.54
			ASPLUNDH CONSTRUCTION CORP	0	$8,940.28
		80056335 Total		0	$8,665.74
		80057700	Contractor Accrual	0	$0.00
		80057700 Total		0	$0.00
		80058177		0	$3.92
		80058177 Total		0	$3.92
		80059130		0	-$517.42
			D&D POWER LLC	0	-$13.57
		80059130 Total		0	-$530.99
		80059529	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$843.74
		80059529 Total		0	$843.74
		80062692		0	-$48.49
		80062692 Total		0	-$48.49
		80063165	Contractor Accrual	0	$0.00
		80063165 Total		0	$0.00
		80063508		0	$48.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80063508 Total		0	$48.08
		80064065	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$22,265.05
		80064065 Total		0	$22,265.05
		80064071	Contractor Accrual	0	$0.00
		80064071 Total		0	$0.00
		80064078		0	-$48.60
		80064078 Total		0	-$48.60
		80064086	D&D POWER LLC	0	$2,766.29
		80064086 Total		0	$2,766.29
		80064091	D&D POWER LLC	0	$2,600.10
		80064091 Total		0	$2,600.10
		80064123	LEIDOS ENGINEERING LLC	0	$845.13
		80064123 Total		0	$845.13
		80064138	LEIDOS ENGINEERING LLC	0	$552.03
		80064138 Total		0	$552.03
		80064139	LEIDOS ENGINEERING LLC	0	$494.79
		80064139 Total		0	$494.79
		80064718	LEIDOS ENGINEERING LLC	0	$187.60
		80064718 Total		0	$187.60
		80064748	LEIDOS ENGINEERING LLC	0	$69.30
		80064748 Total		0	$69.30
		80065396		0	-$139.50
		80065396 Total		0	-$139.50
		80067660	ASPLUNDH CONSTRUCTION CORP	0	$721.13
		80067660 Total		0	$721.13
		80069233		0	-$360.57
			ASPLUNDH CONSTRUCTION CORP	0	$360.57
		80069233 Total		0	$0.00
		80071091		0	$1.34
		80071091 Total		0	$1.34
		80071478	D&D POWER LLC	0	$1,306.39
		80071478 Total		0	$1,306.39
		80073560	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,067.57
		80073560 Total		0	$5,067.57
		80076363		0	-$2.05
			ASPLUNDH CONSTRUCTION CORP	0	$40.90
		80076363 Total		0	$38.85
		80078123		0	$60.21
			ASPLUNDH CONSTRUCTION CORP	0	$1,584.55
		80078123 Total		0	$1,644.76
		80078162		0	-$767.27
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$529.71
			D&D POWER LLC	0	$8,184.62
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$0.01
		80078162 Total		0	$7,947.05
		80078931		0	$37.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80078931	ASPLUNDH CONSTRUCTION CORP	0	$152.88
		80078931 Total		0	$189.89
		80079184		0	-$823.21
			ASPLUNDH CONSTRUCTION CORP	0	$7,815.19
		80079184 Total		0	$6,991.98
		80079549	Contractor Accrual	0	$0.00
		80079549 Total		0	$0.00
		80079628	Contractor Accrual	0	$0.00
		80079628 Total		0	$0.00
		80079691		0	-$29.17
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$884.18
		80079691 Total		0	$855.01
		80079784		0	-$82.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$648.30
			D&D POWER LLC	0	$6,688.94
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$854.37
		80079784 Total		0	$8,109.18
		80079932		0	-$8,380.80
			ASPLUNDH CONSTRUCTION CORP	0	$8,380.80
		80079932 Total		0	$0.00
		80080052	LEIDOS ENGINEERING LLC	0	$626.20
		80080052 Total		0	$626.20
		80080484		0	-$7,603.51
			ASPLUNDH CONSTRUCTION CORP	0	$7,603.51
		80080484 Total		0	$0.00
		80080827		0	-$19.20
			ASPLUNDH CONSTRUCTION CORP	0	$362.70
		80080827 Total		0	$343.50
		80080996		0	-$0.01
		80080996 Total		0	-$0.01
		80081123	ASPLUNDH CONSTRUCTION CORP	0	$975.62
		80081123 Total		0	$975.62
		80081275		0	-$528.98
			ASPLUNDH CONSTRUCTION CORP	0	$528.98
		80081275 Total		0	$0.00
		80082154		0	$531.71
			D&D POWER LLC	0	$4,201.07
		80082154 Total		0	$4,732.78
		80082187	Contractor Accrual	0	$6,801.43
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$201.24
		80082187 Total		0	$7,002.67
		80082337		0	-$299.02
		80082337 Total		0	-$299.02
		80083043	ASPLUNDH CONSTRUCTION CORP	0	$1,290.81
		80083043 Total		0	$1,290.81
		80083362	CHA CONSULTING INC	0	-$139.38
		80083362 Total		0	-$139.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80083532	Contractor Accrual	0	$1,693.45
		80083532 Total		0	$1,693.45
		80083546		0	-$733.91
		80083546 Total		0	-$733.91
		80083555	WAGNER TECHNICAL SERVICES INC	0	$75.33
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
			0203274 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$12.75
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$43.73
		80083555 Total		0	$18.86
		80084480		0	$4.35
		80084480 Total		0	$4.35
		80085175		0	-$11,319.73
		80085175 Total		0	-$11,319.73
		80087431	D&D POWER LLC	0	-$31.73
		80087431 Total		0	-$31.73
		80089513		0	-$8.45
		80089513 Total		0	-$8.45
		80089887		0	-$1,358.24
		80089887 Total		0	-$1,358.24
		80090907	D&D POWER LLC	0	$3,092.47
		80090907 Total		0	$3,092.47
		80091083		0	$122.52
		80091083 Total		0	$122.52
		80091370	ASPLUNDH CONSTRUCTION CORP	0	$330.28
		80091370 Total		0	$330.28
		80091860	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80091860 Total		0	$232.20
		80092565		0	$4.53
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$778.93
			WAGNER TECHNICAL SERVICES INC	0	$848.74
			D&D POWER LLC	0	$13,883.70
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80092565 Total		0	$15,515.91
		80092609		0	-$864.14
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$310.04
			D&D POWER LLC	0	$2,205.08
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80092609 Total		0	$1,650.98
		80092633	Contractor Accrual	0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$257.10
			D&D POWER LLC	0	$851.19
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80092633 Total		0	$1,108.28
		80096746		0	-$150.25
		80096746 Total		0	-$150.25
		80097054		0	$1,635.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80097054 Total		0	$1,635.04
		80098382	LEIDOS ENGINEERING LLC	0	$138.60
		80098382 Total		0	$138.60
		80098974		0	-$522.17
		80098974 Total		0	-$522.17
		80099105		0	-$0.03
			WAGNER TECHNICAL SERVICES INC	0	$72.85
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80099105 Total		0	$72.82
		80099146		0	-$4.71
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$866.64
			D&D POWER LLC	0	$9,328.11
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80099146 Total		0	$10,190.04
		80099151		0	-$680.96
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$896.87
			WAGNER TECHNICAL SERVICES INC	0	$481.93
			D&D POWER LLC	0	$13,592.38
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$875.51
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80099151 Total		0	$15,165.73
		80100037	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$441.54
			D&D POWER LLC	0	$4,966.66
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80100037 Total		0	$5,408.20
		80100058		0	-$107.64
			WAGNER TECHNICAL SERVICES INC	0	$823.83
			D&D POWER LLC	0	$5,251.22
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$335.06
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80100058 Total		0	$6,302.47
		80100155		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$494.42
		80100155 Total		0	$494.42
		80101266		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$188.65
			D&D POWER LLC	0	$1,089.87
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80101266 Total		0	$1,278.52
		80102158	LEIDOS ENGINEERING LLC	0	$554.40
		80102158 Total		0	$554.40
		80103505	Contractor Accrual	0	-$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$747.47
		80103505 Total		0	$747.45
		80104877	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)	80104877	D&D POWER LLC	0	$2,288.11
		80104877 Total		0	$2,288.11
		80106113		0	-$2,090.60
			ASPLUNDH CONSTRUCTION CORP	0	$2,090.60
		80106113 Total		0	$0.00
		80107268	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,598.29
		80107268 Total		0	$3,598.29
		80107537	Contractor Accrual	0	$0.00
		80107537 Total		0	$0.00
		80107875	ASPLUNDH CONSTRUCTION CORP	0	$1,194.30
		80107875 Total		0	$1,194.30
		80112792		0	-$241.95
			D&D POWER LLC	0	$241.95
		80112792 Total		0	$0.00
		80114104	LEIDOS ENGINEERING LLC	0	$449.74
		80114104 Total		0	$449.74
		80114363	ASPLUNDH CONSTRUCTION CORP	0	$676.38
		80114363 Total		0	$676.38
		80114769		0	$17.60
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,061.52
		80114769 Total		0	$1,079.12
		80114806		0	-$3,658.59
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$473.17
		80114806 Total		0	-$3,185.42
		80114953		0	-$41.60
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$128.95
			D&D POWER LLC	0	$724.74
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80114953 Total		0	$812.09
		80115024		0	-$3.39
		80115024 Total		0	-$3.39
		80115403	Contractor Accrual	0	$5,351.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$468.99
			CLEAN HARBORS ENV SERVICES INC	0	$2,575.81
		80115403 Total		0	$8,396.03
		80116328	WAGNER TECHNICAL SERVICES INC	0	$82.81
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80116328 Total		0	$82.81
		80116371	WAGNER TECHNICAL SERVICES INC	0	$505.27
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80116371 Total		0	$505.27
		80118806	ASPLUNDH CONSTRUCTION CORP	0	$1,659.91
		80118806 Total		0	$1,659.91
		80119172		0	-$360.57
			ASPLUNDH CONSTRUCTION CORP	0	$360.57

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80119172 Total		0	$0.00
		80122067		0	-$1,381.44
			ASPLUNDH CONSTRUCTION CORP	0	$1,381.44
		80122067 Total		0	$0.00
		80125257		0	-$198.13
		80125257 Total		0	-$198.13
		80127712	WAGNER TECHNICAL SERVICES INC	0	$573.59
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80127712 Total		0	$573.59
		80127800		0	$2,201.32
			Contractor Accrual	0	$0.00
		80127800 Total		0	$2,201.32
		80128110	CHA CONSULTING INC	0	-$139.76
		80128110 Total		0	-$139.76
		80132370	ASPLUNDH CONSTRUCTION CORP	0	$1,869.98
		80132370 Total		0	$1,869.98
		80132545		0	-$0.01
			D&D POWER LLC	0	$1,089.26
		80132545 Total		0	$1,089.25
		80132551		0	-$1,207.42
		80132551 Total		0	-$1,207.42
		80132844		0	-$10.44
		80132844 Total		0	-$10.44
		80133778		0	$0.12
		80133778 Total		0	$0.12
		80138067	ASPLUNDH CONSTRUCTION CORP	0	$3,943.48
		80138067 Total		0	$3,943.48
		80138493		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80138493 Total		0	$0.00
		80138517		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$532.25
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80138517 Total		0	$532.25
		80139096		0	$3,999.79
		80139096 Total		0	$3,999.79
		80139878		0	-$8.40
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,413.45
		80139878 Total		0	$4,405.05
		80139943	2022 design WOs in 3PA to F11 CHALeid	0	$894.58
		80139943 Total		0	$894.58
		80142335	ASPLUNDH CONSTRUCTION CORP	0	$1,502.99
		80142335 Total		0	$1,502.99
		80142403	ASPLUNDH CONSTRUCTION CORP	0	$2,028.49
		80142403 Total		0	$2,028.49
		80142654	WAGNER TECHNICAL SERVICES INC	0	$228.94
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80142654 Total		0	$228.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80143066	CLEAN HARBORS ENV SERVICES INC	0	$2,755.18
			ASPLUNDH CONSTRUCTION CORP	0	$8,360.70
		80143066 Total		0	$11,115.88
		80143772		0	-$1,052.23
		80143772 Total		0	-$1,052.23
		80145285		0	-$8,818.67
			CLEAN HARBORS ENV SERVICES INC	0	$3,218.94
			ASPLUNDH CONSTRUCTION CORP	0	$11,062.19
		80145285 Total		0	$5,462.46
		80145739	D&D POWER LLC	0	$1,485.59
		80145739 Total		0	$1,485.59
		80145740		0	$104.45
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$24,104.33
		80145740 Total		0	$24,208.78
		80146436	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$494.52
			D&D POWER LLC	0	$3,336.33
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80146436 Total		0	$3,830.85
		80146756		0	-$436.69
		80146756 Total		0	-$436.69
		80147082		0	-$17,042.90
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$48,876.15
		80147082 Total		0	$31,833.25
		80147832		0	$769.11
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$439.23
			SUNBELT RENTALS INC	0	$1,628.91
			D&D POWER LLC	0	$11,951.66
		80147832 Total		0	$14,788.91
		80147946		0	-$1,807.62
			D&D POWER LLC	0	$5,232.49
		80147946 Total		0	$3,424.87
		80148169	CLEAN HARBORS ENV SERVICES INC	0	$2,841.84
		80148169 Total		0	$2,841.84
		80150029	2022 design WOs in 3PA to F11 JE2	0	-$80.10
		80150029 Total		0	-$80.10
		80150202		0	-$3,691.43
		80150202 Total		0	-$3,691.43
		80156740		0	$0.01
		80156740 Total		0	$0.01
		80158628	ASPLUNDH CONSTRUCTION CORP	0	$1,047.76
		80158628 Total		0	$1,047.76
		80158886		0	$26.96
		80158886 Total		0	$26.96
		80159282		0	$447.44
			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)**	80159282 Total		0	$447.44
		80159688		0	$0.01
		80159688 Total		0	$0.01
		80159960		0	-$473.17
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$473.17
		80159960 Total		0	$0.00
		80160024		0	-$445.25
			WAGNER TECHNICAL SERVICES INC	0	$306.06
			D&D POWER LLC	0	$2,581.67
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80160024 Total		0	$2,442.48
		80160235		0	$224.02
		80160235 Total		0	$224.02
		80161631		0	$38.50
		80161631 Total		0	$38.50
		80162236	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$722.40
		80162236 Total		0	$722.40
		80163240	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$354.70
			D&D POWER LLC	0	$3,343.00
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80163240 Total		0	$3,697.70
		80163322		0	-$290.42
		80163322 Total		0	-$290.42
		80165315	WAGNER TECHNICAL SERVICES INC	0	$854.82
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80165315 Total		0	$854.82
		80165318		0	$594.00
			2022 design WOs in 3PA to F11 CHALeid	0	-$594.00
		80165318 Total		0	$0.00
		80165404	Contractor Accrual	0	$0.00
		80165404 Total		0	$0.00
		80168664	ASPLUNDH CONSTRUCTION CORP	0	$515.23
		80168664 Total		0	$515.23
		80169644	WAGNER TECHNICAL SERVICES INC	0	$257.57
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80169644 Total		0	$257.57
		80170143		0	$231.91
		80170143 Total		0	$231.91
		80176948	WAGNER TECHNICAL SERVICES INC	0	$457.10
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80176948 Total		0	$457.10
		80176954		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$576.39
			D&D POWER LLC	0	$2,310.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80176954	0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80176954 Total		0	$2,887.25
		80177032	Contractor Accrual	0	-$0.01
			A J PENNA & SON	0	$660.23
			WAGNER TECHNICAL SERVICES INC	0	$431.34
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$745.65
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80177032 Total		0	$1,837.21
		80177454		0	$1.93
		80177454 Total		0	$1.93
		80177909		0	-$1,833.65
		80177909 Total		0	-$1,833.65
		80179232	Contractor Accrual	0	$0.00
		80179232 Total		0	$0.00
		80182500		0	$348.71
			Contractor Accrual	0	$0.00
		80182500 Total		0	$348.71
		80183194		0	-$60.47
		80183194 Total		0	-$60.47
		80185060	WAGNER TECHNICAL SERVICES INC	0	$2,451.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80185060 Total		0	$2,451.00
		80185070	WAGNER TECHNICAL SERVICES INC	0	$465.68
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80185070 Total		0	$465.68
		80185230		0	-$3.80
		80185230 Total		0	-$3.80
		80185233		0	$6.84
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$90.83
			D&D POWER LLC	0	$3,236.17
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80185233 Total		0	$3,333.84
		80185298		0	$0.00
			D&D POWER LLC	0	$6,871.21
		80185298 Total		0	$6,871.21
		80187126		0	-$116.10
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80187126 Total		0	$0.00
		80187170	WAGNER TECHNICAL SERVICES INC	0	$247.79
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80187170 Total		0	$247.79
		80187690		0	$0.01
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$76.54
			D&D POWER LLC	0	$399.45
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80187690 Total		0	$476.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80187696	CHA CONSULTING INC	0	-$6.15
		80187696 Total		0	-$6.15
		80187703	WAGNER TECHNICAL SERVICES INC	0	$57.42
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80187703 Total		0	$57.42
		80187927		0	-$32.14
			Contractor Accrual	0	$6,395.51
			CHA CONSULTING INC	0	-$26.50
		80187927 Total		0	$6,336.87
		80187964	CHA CONSULTING INC	0	-$23.96
		80187964 Total		0	-$23.96
		80188158	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$34.25
			D&D POWER LLC	0	$4,283.98
			C C LOUNSBURY INC	0	$654.38
		80188158 Total		0	$4,904.11
		80188217	WAGNER TECHNICAL SERVICES INC	0	$948.08
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80188217 Total		0	$948.08
		80188221		0	-$275.88
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$821.01
			D&D POWER LLC	0	$7,875.23
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$385.46
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188221 Total		0	$8,034.90
		80188272		0	$0.01
			CHA CONSULTING INC	0	-$5.62
			D&D POWER LLC	0	$2,687.15
			C C LOUNSBURY INC	0	$0.00
		80188272 Total		0	$2,681.54
		80188279		0	-$283.23
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$167.13
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188279 Total		0	$0.00
		80188443		0	-$330.98
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$413.66
			D&D POWER LLC	0	$2,990.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$125.06
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188443 Total		0	$3,197.97
		80188444		0	-$309.30
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$499.13
			D&D POWER LLC	0	$3,584.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$207.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80188444	0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188444 Total		0	$3,981.42
		80188448	WAGNER TECHNICAL SERVICES INC	0	$1,741.50
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188448 Total		0	$1,741.50
		80188452	WAGNER TECHNICAL SERVICES INC	0	$322.70
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80188452 Total		0	$322.70
		80188454	WAGNER TECHNICAL SERVICES INC	0	$787.49
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80188454 Total		0	$787.49
		80188754		0	-$75.91
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$338.60
			D&D POWER LLC	0	$2,257.51
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80188754 Total		0	$2,520.20
		80188956		0	-$152.39
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$231.83
			D&D POWER LLC	0	$513.08
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$114.39
		80188956 Total		0	$478.12
		80189065		0	-$116.10
		80189065 Total		0	-$116.10
		80189154	WAGNER TECHNICAL SERVICES INC	0	$1,048.00
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80189154 Total		0	$1,048.00
		80189187	CHA CONSULTING INC	0	-$31.49
		80189187 Total		0	-$31.49
		80189301		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$66.23
			D&D POWER LLC	0	$406.75
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80189301 Total		0	$472.98
		80189302		0	-$3.45
			WAGNER TECHNICAL SERVICES INC	0	$91.56
			D&D POWER LLC	0	$2,409.86
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$66.43
		80189302 Total		0	$2,431.54
		80189304	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$201.20
			D&D POWER LLC	0	$1,118.31
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$80.29
		80189304 Total		0	$1,239.22
		80189306		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)	80189306	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$65.36
			D&D POWER LLC	0	$267.12
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80189306 Total		0	$332.49
		80191080		0	-$118.70
			Contractor Accrual	0	$662.80
			CHA CONSULTING INC	0	$410.02
		80191080 Total		0	$954.12
		80191153		0	-$65.48
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$330.46
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80191153 Total		0	$264.98
		80191381		0	-$232.20
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$232.20
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80191381 Total		0	$0.00
		80191473	CHA CONSULTING INC	0	-$7.35
		80191473 Total		0	-$7.35
		80191493		0	-$1,001.04
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$2,450.74
			D&D POWER LLC	0	$15,368.69
		80191493 Total		0	$16,818.39
		80191952		0	-$192.67
			CHA CONSULTING INC	0	-$22.05
			D&D POWER LLC	0	$247.55
		80191952 Total		0	$32.83
		80192038		0	-$336.87
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$51.46
			D&D POWER LLC	0	$2,063.85
		80192038 Total		0	$1,675.52
		80192088	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$702.91
			D&D POWER LLC	0	$2,661.85
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192088 Total		0	$3,364.76
		80192093	WAGNER TECHNICAL SERVICES INC	0	$731.70
			D&D POWER LLC	0	$2,305.01
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192093 Total		0	$3,036.71
		80192109		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$838.50
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192109 Total		0	$838.50
		80192140		0	-$743.48

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80192140	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$58.85
		80192140 Total		0	-$802.33
		80192168	LEIDOS ENGINEERING LLC	0	-$4.10
		80192168 Total		0	-$4.10
		80192324		0	$68.47
			A J PENNA & SON	0	$429.13
			WAGNER TECHNICAL SERVICES INC	0	$368.55
			D&D POWER LLC	0	$2,440.29
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80192324 Total		0	$3,306.44
		80192952	LEIDOS ENGINEERING LLC	0	-$28.27
		80192952 Total		0	-$28.27
		80192965		0	-$1.92
			WAGNER TECHNICAL SERVICES INC	0	$118.83
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$172.44
		80192965 Total		0	-$55.53
		80192966	WAGNER TECHNICAL SERVICES INC	0	$499.41
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$111.50
		80192966 Total		0	$387.92
		80193019	0202548 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80193019 Total		0	$0.00
		80193171	LEIDOS ENGINEERING LLC	0	-$60.08
		80193171 Total		0	-$60.08
		80193282		0	$0.00
		80193282 Total		0	$0.00
		80193304		0	-$169.41
			CHA CONSULTING INC	0	-$14.69
		80193304 Total		0	-$184.10
		80193305		0	$0.00
		80193305 Total		0	$0.00
		80193306		0	-$93.76
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$692.46
			D&D POWER LLC	0	$7,228.49
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.02
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$215.33
		80193306 Total		0	$7,611.88
		80193307		0	-$651.60
			CHA CONSULTING INC	0	-$95.60
		80193307 Total		0	-$747.20
		80193311	Contractor Accrual	0	$1,432.69
			CHA CONSULTING INC	0	$736.48
		80193311 Total		0	$2,169.17
		80193387		0	$0.01
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$8.36

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80193387	D&D POWER LLC	0	$1,247.62
		80193387 Total		0	$1,239.27
		80193393	WAGNER TECHNICAL SERVICES INC	0	$311.22
			D&D POWER LLC	0	$2,310.91
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193393 Total		0	$2,622.13
		80193395		0	-$130.95
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$106.19
			D&D POWER LLC	0	$3,194.67
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193395 Total		0	$3,169.91
		80193396	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$750.87
			D&D POWER LLC	0	$8,139.38
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80193396 Total		0	$8,890.25
		80193458		0	-$0.19
			LEIDOS ENGINEERING LLC	0	-$66.04
		80193458 Total		0	-$66.23
		80194604		0	-$89.76
			Contractor Accrual	0	$1,011.41
		80194604 Total		0	$921.65
		80195122		0	-$512.87
			LEIDOS ENGINEERING LLC	0	$69.30
			D&D POWER LLC	0	$443.57
		80195122 Total		0	$0.00
		80195146	LEIDOS ENGINEERING LLC	0	-$2.00
			D&D POWER LLC	0	$3,134.36
			C C LOUNSBURY INC	0	$733.98
		80195146 Total		0	$3,866.34
		80195175		0	-$230.60
			LEIDOS ENGINEERING LLC	0	-$2.32
			D&D POWER LLC	0	$161.30
		80195175 Total		0	-$71.62
		80195182		0	$392.00
			Contractor Accrual	0	$14,845.95
			CHA CONSULTING INC	0	-$117.67
		80195182 Total		0	$15,120.28
		80195315		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$198.03
		80195315 Total		0	$198.03
		80195331	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$24.26
			D&D POWER LLC	0	$999.75
		80195331 Total		0	$975.49
		80195400	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$35.40
			D&D POWER LLC	0	$1,040.47

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80195400 Total		0	$1,005.07
		80195432	LEIDOS ENGINEERING LLC	0	$0.00
		80195432 Total		0	$0.00
		80195514	LEIDOS ENGINEERING LLC	0	$0.00
		80195514 Total		0	$0.00
		80195561		0	$0.00
		80195561 Total		0	$0.00
		80195739		0	$0.00
		80195739 Total		0	$0.00
		80195745	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$16.58
			D&D POWER LLC	0	$816.58
		80195745 Total		0	$800.00
		80195803	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$21.99
			D&D POWER LLC	0	$3,868.62
		80195803 Total		0	$3,846.63
		80195836		0	-$1,055.32
			LEIDOS ENGINEERING LLC	0	-$2.32
			D&D POWER LLC	0	$986.02
		80195836 Total		0	-$71.62
		80195848		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$414.86
		80195848 Total		0	$414.86
		80195919	LEIDOS ENGINEERING LLC	0	-$1.48
		80195919 Total		0	-$1.48
		80195968		0	-$1,489.22
			WAGNER TECHNICAL SERVICES INC	0	$1,000.33
			D&D POWER LLC	0	$8,026.99
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80195968 Total		0	$7,538.09
		80195969		0	$300.85
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$644.90
			D&D POWER LLC	0	$13,664.14
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80195969 Total		0	$14,609.89
		80196189		0	$0.00
		80196189 Total		0	$0.00
		80196210	LEIDOS ENGINEERING LLC	0	-$11.59
		80196210 Total		0	-$11.59
		80196391	2022 design WOs in 3PA to F11 CHALeid	0	-$894.60
		80196391 Total		0	-$894.60
		80196707	CHA CONSULTING INC	0	$297.03
		80196707 Total		0	$297.03
		80196730		0	-$1,246.42
			CHA CONSULTING INC	0	$661.50
			D&D POWER LLC	0	$584.92

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80196730 Total		0	$0.00
		80196742	CHA CONSULTING INC	0	$924.85
		80196742 Total		0	$924.85
		80196935		0	$0.00
			Contractor Accrual	0	$23,467.43
			WAGNER TECHNICAL SERVICES INC	0	$236.53
		80196935 Total		0	$23,703.96
		80196952		0	-$1,187.48
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,625.40
			D&D POWER LLC	0	$2,591.05
		80196952 Total		0	$3,028.97
		80196961	CHA CONSULTING INC	0	-$13.08
		80196961 Total		0	-$13.08
		80197066		0	-$28.18
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$991.81
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$301.05
		80197066 Total		0	$1,264.68
		80197555		0	-$187.04
			CHA CONSULTING INC	0	-$44.12
		80197555 Total		0	-$231.16
		80197826	WAGNER TECHNICAL SERVICES INC	0	$581.36
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80197826 Total		0	$581.36
		80197840	CHA CONSULTING INC	0	-$49.07
		80197840 Total		0	-$49.07
		80198241	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$16.44
			D&D POWER LLC	0	$487.94
		80198241 Total		0	$471.50
		80198298	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,435.82
		80198298 Total		0	$1,435.82
		80198328	WAGNER TECHNICAL SERVICES INC	0	$145.23
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80198328 Total		0	$145.23
		80198340	WAGNER TECHNICAL SERVICES INC	0	$94.96
			D&D POWER LLC	0	$336.03
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80198340 Total		0	$430.99
		80200317	CHA CONSULTING INC	0	$169.52
		80200317 Total		0	$169.52
		80200397		0	-$1,146.64
			CHA CONSULTING INC	0	$165.29
		80200397 Total		0	-$981.35
		80200427	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$5,509.54
			WAGNER TECHNICAL SERVICES INC	0	$2,838.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80200427	D&D POWER LLC	0	$34,989.92
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			MAY. 2025 POLICE SERVICES RECLASS	0	-$708.98
		80200427 Total		0	$42,628.48
		80200432	WAGNER TECHNICAL SERVICES INC	0	$61.71
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80200432 Total		0	$61.71
		80200436		0	-$220.50
			CHA CONSULTING INC	0	-$7.36
		80200436 Total		0	-$227.86
		80200545	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$534.21
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80200545 Total		0	$534.21
		80200750		0	-$29.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,231.92
			LEIDOS ENGINEERING LLC	0	$46.43
		80200750 Total		0	$1,249.35
		80200894	WAGNER TECHNICAL SERVICES INC	0	$4,902.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$3,790.80
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80200894 Total		0	$1,111.20
		80200929	LEIDOS ENGINEERING LLC	0	-$9.93
		80200929 Total		0	-$9.93
		80200966	CHA CONSULTING INC	0	$989.20
		80200966 Total		0	$989.20
		80200969	CHA CONSULTING INC	0	$1,254.85
		80200969 Total		0	$1,254.85
		80200970	CHA CONSULTING INC	0	$760.04
		80200970 Total		0	$760.04
		80200982		0	-$57.65
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$430.60
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80200982 Total		0	$372.95
		80200985	Contractor Accrual	0	$2,914.34
			WAGNER TECHNICAL SERVICES INC	0	$289.23
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.01
		80200985 Total		0	$3,203.58
		80200992		0	-$120.98
			ASPLUNDH CONSTRUCTION CORP	0	$11,095.08
			LEIDOS ENGINEERING LLC	0	-$5.36
		80200992 Total		0	$10,968.74
		80200993		0	-$3,199.72
			ASPLUNDH CONSTRUCTION CORP	0	$6,447.16
			LEIDOS ENGINEERING LLC	0	-$6.93
		80200993 Total		0	$3,240.51
		80200994	ASPLUNDH CONSTRUCTION CORP	0	$6,084.57
			LEIDOS ENGINEERING LLC	0	-$23.15

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80200994 Total		0	$6,061.42
		80201249		0	-$40.27
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$905.34
			WAGNER TECHNICAL SERVICES INC	0	$483.25
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80201249 Total		0	$1,348.32
		80201256	WAGNER TECHNICAL SERVICES INC	0	$988.95
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80201256 Total		0	$988.95
		80201330	Contractor Accrual	0	$0.01
			CHA CONSULTING INC	0	-$13.56
			D&D POWER LLC	0	$269.39
			C C LOUNSBURY INC	0	$775.51
		80201330 Total		0	$1,031.35
		80201440	WAGNER TECHNICAL SERVICES INC	0	$19.17
		80201440 Total		0	$19.17
		80201590		0	-$4.02
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$98.75
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80201590 Total		0	$94.73
		80201591	LEIDOS ENGINEERING LLC	0	-$7.09
		80201591 Total		0	-$7.09
		80201628	LEIDOS ENGINEERING LLC	0	-$2.05
		80201628 Total		0	-$2.05
		80201838		0	-$2,552.13
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,461.08
			WAGNER TECHNICAL SERVICES INC	0	$1,346.12
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$2,014.48
			3PA TREE TRIMMING RECLASS TO F11	0	$0.00
		80201838 Total		0	-$759.41
		80201961	CHA CONSULTING INC	0	$667.38
		80201961 Total		0	$667.38
		80201978	LEIDOS ENGINEERING LLC	0	-$1.73
		80201978 Total		0	-$1.73
		80201987	CHA CONSULTING INC	0	$332.34
		80201987 Total		0	$332.34
		80202235	CHA CONSULTING INC	0	$194.74
		80202235 Total		0	$194.74
		80202256	WAGNER TECHNICAL SERVICES INC	0	$182.76
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80202256 Total		0	$182.76
		80202257	WAGNER TECHNICAL SERVICES INC	0	$159.43
			0210250 - 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)**	80202257	0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80202257 Total		0	$159.43
		80202258	WAGNER TECHNICAL SERVICES INC	0	$165.58
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80202258 Total		0	$165.58
		80202260	WAGNER TECHNICAL SERVICES INC	0	$1,079.49
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80202260 Total		0	$1,079.49
		80202264	WAGNER TECHNICAL SERVICES INC	0	$580.50
		80202264 Total		0	$580.50
		80202345	WAGNER TECHNICAL SERVICES INC	0	$243.54
		80202345 Total		0	$243.54
		80202720		0	-$1,704.10
			LEIDOS ENGINEERING LLC	0	$346.50
			D&D POWER LLC	0	$1,357.60
		80202720 Total		0	$0.00
		80202727	WAGNER TECHNICAL SERVICES INC	0	$281.15
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80202727 Total		0	$281.15
		80202753	CHA CONSULTING INC	0	$372.35
		80202753 Total		0	$372.35
		80202867	LEIDOS ENGINEERING LLC	0	$630.35
		80202867 Total		0	$630.35
		80204352	WAGNER TECHNICAL SERVICES INC	0	$225.34
		80204352 Total		0	$225.34
		80204608	LEIDOS ENGINEERING LLC	0	-$24.95
		80204608 Total		0	-$24.95
		80204925	WAGNER TECHNICAL SERVICES INC	0	$645.00
			D&D POWER LLC	0	$12,063.19
		80204925 Total		0	$12,708.19
		80204926	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$614.05
			D&D POWER LLC	0	$2,944.03
		80204926 Total		0	$3,558.08
		80205181	CHA CONSULTING INC	0	$869.04
		80205181 Total		0	$869.04
		80205938		0	-$15.85
			CHA CONSULTING INC	0	$363.84
		80205938 Total		0	$347.99
		80205976	LEIDOS ENGINEERING LLC	0	-$4.64
		80205976 Total		0	-$4.64
		80205990		0	-$900.16
			ASPLUNDH CONSTRUCTION CORP	0	$15,712.21
			CHA CONSULTING INC	0	$2,406.63

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80205990 Total		0	$17,218.68
		80206030	LEIDOS ENGINEERING LLC	0	$1,455.30
		80206030 Total		0	$1,455.30
		80206095	WAGNER TECHNICAL SERVICES INC	0	$233.90
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80206095 Total		0	$233.90
		80206131	CHA CONSULTING INC	0	$182.49
		80206131 Total		0	$182.49
		80206165	ASPLUNDH CONSTRUCTION CORP	0	$1,513.71
			CHA CONSULTING INC	0	$569.72
		80206165 Total		0	$2,083.43
		80206168	CHA CONSULTING INC	0	$161.03
		80206168 Total		0	$161.03
		80206188	LEIDOS ENGINEERING LLC	0	$900.90
		80206188 Total		0	$900.90
		80206214	LEIDOS ENGINEERING LLC	0	-$12.13
		80206214 Total		0	-$12.13
		80206215	LEIDOS ENGINEERING LLC	0	$978.06
		80206215 Total		0	$978.06
		80206221	LEIDOS ENGINEERING LLC	0	-$27.77
		80206221 Total		0	-$27.77
		80206274		0	-$227.97
			CHA CONSULTING INC	0	$227.97
		80206274 Total		0	$0.00
		80206279	WAGNER TECHNICAL SERVICES INC	0	$95.34
		80206279 Total		0	$95.34
		80206288	CHA CONSULTING INC	0	$1,141.68
		80206288 Total		0	$1,141.68
		80206289	CHA CONSULTING INC	0	$149.47
		80206289 Total		0	$149.47
		80206290	CHA CONSULTING INC	0	$2,119.42
		80206290 Total		0	$2,119.42
		80206292	CHA CONSULTING INC	0	$1,550.22
		80206292 Total		0	$1,550.22
		80206832		0	-$510.86
			LEIDOS ENGINEERING LLC	0	-$2.32
			D&D POWER LLC	0	$441.56
		80206832 Total		0	-$71.62
		80207205		0	-$253.34
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$253.34
		80207205 Total		0	$0.00
		80207273		0	-$459.23
			CHA CONSULTING INC	0	$220.50
			D&D POWER LLC	0	$238.73
		80207273 Total		0	$0.00
		80207343		0	-$1.59
			Contractor Accrual	0	$5,982.89
			LEIDOS ENGINEERING LLC	0	-$1.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80207343 Total		0	$5,979.41
		80207582	CHA CONSULTING INC	0	$134.27
		80207582 Total		0	$134.27
		80207596		0	-$31.31
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$541.17
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80207596 Total		0	$509.86
		80207602	CHA CONSULTING INC	0	$178.29
		80207602 Total		0	$178.29
		80207640	LEIDOS ENGINEERING LLC	0	$1,593.90
		80207640 Total		0	$1,593.90
		80207641	CHA CONSULTING INC	0	$402.87
		80207641 Total		0	$402.87
		80207646	LEIDOS ENGINEERING LLC	0	$615.91
		80207646 Total		0	$615.91
		80207757		0	-$1.06
			ASPLUNDH CONSTRUCTION CORP	0	$2,689.88
			LEIDOS ENGINEERING LLC	0	-$11.35
		80207757 Total		0	$2,677.47
		80208163		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$800.28
		80208163 Total		0	-$800.28
		80208164		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$174.23
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$168.48
		80208164 Total		0	$5.75
		80208165		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$341.58
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$884.52
		80208165 Total		0	-$542.94
		80208190	LEIDOS ENGINEERING LLC	0	-$3.70
		80208190 Total		0	-$3.70
		80208205		0	-$183.35
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$458.73
			D&D POWER LLC	0	$5,677.51
			C C LOUNSBURY INC	0	$559.20
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$346.72
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80208205 Total		0	$6,858.81
		80208210		0	-$56.24
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$664.90
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,826.12
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			DLTC LANDSCAPE CONTRACTORS	0	$695.36
		80208210 Total		0	$3,130.14
		80208252	CHA CONSULTING INC	0	$515.96

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80208252 Total		0	$515.96
		80208257	CHA CONSULTING INC	0	$406.80
		80208257 Total		0	$406.80
		80208360	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,051.66
			CHA CONSULTING INC	0	$2,221.60
			Reclass Inv. # 911117716821 to F11	0	$0.00
			Reclass Inv. # 911117716824 to F11	0	$0.00
			Reclass Inv. # 911117716830 to F11	0	$0.00
		80208360 Total		0	$5,273.26
		80208370	LEIDOS ENGINEERING LLC	0	$895.86
		80208370 Total		0	$895.86
		80208461	Contractor Accrual	0	$4,265.34
			WAGNER TECHNICAL SERVICES INC	0	$351.72
		80208461 Total		0	$4,617.06
		80208463		0	$0.00
			Contractor Accrual	0	$7,192.29
			WAGNER TECHNICAL SERVICES INC	0	$368.23
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$505.44
		80208463 Total		0	$7,055.08
		80208464		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$169.67
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$589.68
		80208464 Total		0	-$420.01
		80208576		0	-$347.12
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$231.02
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$336.96
		80208576 Total		0	-$336.96
		80208870		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$39,712.82
		80208870 Total		0	-$39,712.82
		80208893		0	-$600.75
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$484.65
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$42,683.58
		80208893 Total		0	-$42,683.58
		80208913		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$41,989.32
		80208913 Total		0	-$41,989.32
		80209027		0	$0.00
			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		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$115.69
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$2,021.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80209044	0203274 - EVERSOURCE UNITS 3PA IN CT EAS	0	-$564.83
		80209044 Total		0	-$2,470.90
		80209057	LEIDOS ENGINEERING LLC	0	-$4.83
		80209057 Total		0	-$4.83
		80209060	LEIDOS ENGINEERING LLC	0	-$34.60
		80209060 Total		0	-$34.60
		80209282		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$35,883.11
		80209282 Total		0	-$35,883.11
		80209285		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$430.47
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,684.80
		80209285 Total		0	-$1,254.33
		80209380	CHA CONSULTING INC	0	$192.62
		80209380 Total		0	$192.62
		80209383		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,179.36
		80209383 Total		0	-$1,179.36
		80209386		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,053.00
		80209386 Total		0	-$1,053.00
		80209387		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$842.40
		80209387 Total		0	-$842.40
		80209451	LEIDOS ENGINEERING LLC	0	-$18.49
		80209451 Total		0	-$18.49
		80209666		0	-$12.91
			LEIDOS ENGINEERING LLC	0	-$8.62
		80209666 Total		0	-$21.53
		80209718	Contractor Accrual	0	$0.01
			LEWIS TREE SERVICE INC	0	$14,147.78
			CHA CONSULTING INC	0	$3,670.50
		80209718 Total		0	$17,818.29
		80211038		0	-$53.82
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$165.24
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$2,695.68
		80211038 Total		0	-$2,584.26
		80211132	LEIDOS ENGINEERING LLC	0	$93.10
		80211132 Total		0	$93.10
		80211195		0	-$159.59
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,497.07
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$749.26
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,022.35
		80211195 Total		0	$1,064.39
		80211203		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$2,021.76

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80211203 Total		0	-$2,021.76
		80211213	LEIDOS ENGINEERING LLC	0	$207.90
		80211213 Total		0	$207.90
		80211335		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$673.92
		80211335 Total		0	-$673.92
		80211346		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$505.44
		80211346 Total		0	-$505.44
		80211355		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,242.94
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,179.36
		80211355 Total		0	$63.58
		80211357		0	$0.00
			Contractor Accrual	0	$389.26
			WAGNER TECHNICAL SERVICES INC	0	$73.94
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$505.44
		80211357 Total		0	-$42.24
		80211379	LEIDOS ENGINEERING LLC	0	$85.69
		80211379 Total		0	$85.69
		80211409	Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	$346.50
			CORNERSTONE ENERGY SERVICES INC	0	$633.15
		80211409 Total		0	$979.65
		80211420	LEIDOS ENGINEERING LLC	0	$762.30
		80211420 Total		0	$762.30
		80211424	LEIDOS ENGINEERING LLC	0	$623.70
		80211424 Total		0	$623.70
		80211535	LEIDOS ENGINEERING LLC	0	$152.67
		80211535 Total		0	$152.67
		80211557	LEIDOS ENGINEERING LLC	0	$645.52
		80211557 Total		0	$645.52
		80211921	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$286.58
			D&D POWER LLC	0	$2,229.64
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$405.47
		80211921 Total		0	$2,110.75
		80211942	LEIDOS ENGINEERING LLC	0	$630.69
		80211942 Total		0	$630.69
		80212027		0	$337.08
			Contractor Accrual	0	$0.01
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$1,684.80
		80212027 Total		0	-$1,347.71
		80212095		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$421.20
		80212095 Total		0	-$421.20
		80212215	WAGNER TECHNICAL SERVICES INC	0	$83.68
			0204798 - 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)**	80212215	0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$576.80
		80212215 Total		0	-$493.12
		80212289	WAGNER TECHNICAL SERVICES INC	0	$2,580.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$2,574.00
		80212289 Total		0	$6.00
		80212294		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$81.14
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$842.40
		80212294 Total		0	-$761.26
		80212298	WAGNER TECHNICAL SERVICES INC	0	$92.79
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$27,431.68
		80212298 Total		0	-$27,338.89
		80212406		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$42,050.54
		80212406 Total		0	-$42,050.54
		80212421	LEIDOS ENGINEERING LLC	0	$83.24
		80212421 Total		0	$83.24
		80212445		0	$0.00
			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		0	$0.00
			0203274 - EVERSOURCE UNITS 3PA IN CT WES	0	-$673.92
		80212638 Total		0	-$673.92
		80213015	WAGNER TECHNICAL SERVICES INC	0	$799.84
		80213015 Total		0	$799.84
		80213016	WAGNER TECHNICAL SERVICES INC	0	$376.41
		80213016 Total		0	$376.41
		80213114	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,120.54
			CHA CONSULTING INC	0	$1,051.77
		80213114 Total		0	$2,172.31
		80213438		0	$0.01
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$144.42
			H I STONE & SON TRUCKING INC	0	$273.89
			D&D POWER LLC	0	$2,421.93
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80213438 Total		0	$2,840.25
		80213561	LEIDOS ENGINEERING LLC	0	$758.53
		80213561 Total		0	$758.53
		80213637	WAGNER TECHNICAL SERVICES INC	0	$116.63
		80213637 Total		0	$116.63
		80213649	CHA CONSULTING INC	0	$298.51
		80213649 Total		0	$298.51
		80213782	LEIDOS ENGINEERING LLC	0	$535.94

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80213782 Total		0	$535.94
		80213788	LEIDOS ENGINEERING LLC	0	$601.04
		80213788 Total		0	$601.04
		80213797		0	$0.00
			Contractor Accrual	0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$71.15
		80213797 Total		0	$71.14
		80213811	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$258.00
			D&D POWER LLC	0	$7,001.84
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,170.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80213811 Total		0	$8,429.84
		80214022	LEIDOS ENGINEERING LLC	0	$74.82
		80214022 Total		0	$74.82
		80214042	Contractor Accrual	0	$0.01
			CHA CONSULTING INC	0	$589.44
			D&D POWER LLC	0	$756.05
		80214042 Total		0	$1,345.50
		80214073	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$543.24
			D&D POWER LLC	0	$706.75
		80214073 Total		0	$1,249.99
		80214191	CHA CONSULTING INC	0	$411.11
		80214191 Total		0	$411.11
		80214202	WAGNER TECHNICAL SERVICES INC	0	$486.54
		80214202 Total		0	$486.54
		80214215	LEIDOS ENGINEERING LLC	0	$193.06
		80214215 Total		0	$193.06
		80214229	LEIDOS ENGINEERING LLC	0	$53.32
		80214229 Total		0	$53.32
		80214319	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$109.67
		80214319 Total		0	$109.67
		80214400	LEIDOS ENGINEERING LLC	0	$464.26
		80214400 Total		0	$464.26
		80214408	WAGNER TECHNICAL SERVICES INC	0	$346.95
			D&D POWER LLC	0	$1,439.62
		80214408 Total		0	$1,786.57
		80214453		0	-$116.10
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80214453 Total		0	$0.00
		80214455	WAGNER TECHNICAL SERVICES INC	0	$181.39
			ASPLUNDH CONSTRUCTION CORP	0	$402.48
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80214455 Total		0	$583.87
		80214643	WAGNER TECHNICAL SERVICES INC	0	$278.74
		80214643 Total		0	$278.74

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80214776	LEIDOS ENGINEERING LLC	0	$194.30
		80214776 Total		0	$194.30
		80214801	WAGNER TECHNICAL SERVICES INC	0	$1,999.08
		80214801 Total		0	$1,999.08
		80214815	Contractor Accrual	0	$1,638.84
			LEIDOS ENGINEERING LLC	0	$151.13
		80214815 Total		0	$1,789.97
		80214968	WAGNER TECHNICAL SERVICES INC	0	$74.51
		80214968 Total		0	$74.51
		80215010	WAGNER TECHNICAL SERVICES INC	0	$2,205.90
			D&D POWER LLC	0	$537.66
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0200219 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80215010 Total		0	$2,743.56
		80215043	WAGNER TECHNICAL SERVICES INC	0	$837.34
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80215043 Total		0	$837.34
		80215098	LEIDOS ENGINEERING LLC	0	$1,732.50
		80215098 Total		0	$1,732.50
		80215164	WAGNER TECHNICAL SERVICES INC	0	$278.17
		80215164 Total		0	$278.17
		80215212	WAGNER TECHNICAL SERVICES INC	0	$251.51
		80215212 Total		0	$251.51
		80215280	LEIDOS ENGINEERING LLC	0	$831.60
		80215280 Total		0	$831.60
		80215314	WAGNER TECHNICAL SERVICES INC	0	$2,294.85
		80215314 Total		0	$2,294.85
		80216966	LEIDOS ENGINEERING LLC	0	$109.76
		80216966 Total		0	$109.76
		80216967	LEIDOS ENGINEERING LLC	0	$78.17
		80216967 Total		0	$78.17
		80216970	LEIDOS ENGINEERING LLC	0	$69.30
		80216970 Total		0	$69.30
		80217699		0	-$559.67
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$443.57
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80217699 Total		0	$0.00
		80217742	WAGNER TECHNICAL SERVICES INC	0	$147.11
			D&D POWER LLC	0	$543.32
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80217742 Total		0	$690.43
		80217822	LEIDOS ENGINEERING LLC	0	$1,386.00
		80217822 Total		0	$1,386.00
		80218201		0	-$44.48
		80218201 Total		0	-$44.48
		80218456	LEIDOS ENGINEERING LLC	0	$141.37
		80218456 Total		0	$141.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80218457	LEIDOS ENGINEERING LLC	0	$418.77
		80218457 Total		0	$418.77
		80220994	LEIDOS ENGINEERING LLC	0	$171.21
		80220994 Total		0	$171.21
		80221186	Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	$24.78
			D&D POWER LLC	0	$125.14
		80221186 Total		0	$149.92
		80221189	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,094.01
			WAGNER TECHNICAL SERVICES INC	0	$985.54
		80221189 Total		0	$2,079.55
		80221190	WAGNER TECHNICAL SERVICES INC	0	$257.14
		80221190 Total		0	$257.14
		80221213	LEIDOS ENGINEERING LLC	0	$693.00
		80221213 Total		0	$693.00
		80221521	CHA CONSULTING INC	0	$205.01
		80221521 Total		0	$205.01
		80221524		0	-$0.01
			Contractor Accrual	0	$7,478.20
			CHA CONSULTING INC	0	$1,275.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,023.36
		80221524 Total		0	$10,777.05
		80221625	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$968.98
		80221625 Total		0	$968.98
		80221629	WAGNER TECHNICAL SERVICES INC	0	$106.24
		80221629 Total		0	$106.24
		80221703	LEIDOS ENGINEERING LLC	0	$580.27
		80221703 Total		0	$580.27
		80221716	LEIDOS ENGINEERING LLC	0	$207.15
		80221716 Total		0	$207.15
		80221724	LEIDOS ENGINEERING LLC	0	$864.18
		80221724 Total		0	$864.18
		80223688	CHA CONSULTING INC	0	$1,030.57
		80223688 Total		0	$1,030.57
		80224222	Contractor Accrual	0	$4,098.97
			CHA CONSULTING INC	0	$1,336.45
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,246.93
		80224222 Total		0	$6,682.35
		80225287	LEIDOS ENGINEERING LLC	0	$0.00
		80225287 Total		0	$0.00
		80225631	LEIDOS ENGINEERING LLC	0	$970.20
		80225631 Total		0	$970.20
		80225840	WAGNER TECHNICAL SERVICES INC	0	$285.42
		80225840 Total		0	$285.42
		80226046	Contractor Accrual	0	$3,092.30
			WAGNER TECHNICAL SERVICES INC	0	$324.26
		80226046 Total		0	$3,416.56

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80226085	WAGNER TECHNICAL SERVICES INC	0	$1,419.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$244.20
		80226085 Total		0	$1,663.20
		80226124	Contractor Accrual	0	$11,123.38
			LEWIS TREE SERVICE INC	0	$1,485.99
			CHA CONSULTING INC	0	$2,810.44
		80226124 Total		0	$15,419.81
		80226404	CHA CONSULTING INC	0	$861.42
		80226404 Total		0	$861.42
		80226585	WAGNER TECHNICAL SERVICES INC	0	$232.20
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80226585 Total		0	$232.20
		80226599	LEIDOS ENGINEERING LLC	0	$415.80
		80226599 Total		0	$415.80
		80226657	WAGNER TECHNICAL SERVICES INC	0	$258.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80226657 Total		0	$258.00
		80226931	CHA CONSULTING INC	0	$1,350.04
		80226931 Total		0	$1,350.04
		80227142	Contractor Accrual	0	$1,841.52
			WAGNER TECHNICAL SERVICES INC	0	$52.65
			C C LOUNSBURY INC	0	$427.72
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$740.24
		80227142 Total		0	$3,062.13
		80227146		0	-$8,939.67
			Contractor Accrual	0	$3,328.67
			WAGNER TECHNICAL SERVICES INC	0	$2,192.28
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$8,939.67
		80227146 Total		0	$5,520.95
		80227202	WAGNER TECHNICAL SERVICES INC	0	$355.26
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80227202 Total		0	$355.26
		80227203	WAGNER TECHNICAL SERVICES INC	0	$82.70
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80227203 Total		0	$82.70
		80227204	WAGNER TECHNICAL SERVICES INC	0	$1,131.84
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80227204 Total		0	$1,131.84
		80227229	CHA CONSULTING INC	0	$1,810.70
			D&D POWER LLC	0	$2,126.17
		80227229 Total		0	$3,936.87
		80227447	CHA CONSULTING INC	0	$0.00
		80227447 Total		0	$0.00
		80227853		0	-$0.29
			LEIDOS ENGINEERING LLC	0	$13.06
			D&D POWER LLC	0	$55.25
		80227853 Total		0	$68.02
		80227894	LEIDOS ENGINEERING LLC	0	$693.00
		80227894 Total		0	$693.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80228055		0	$248.67
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$337.78
			D&D POWER LLC	0	$479.04
		80228055 Total		0	$1,065.49
		80228798	Contractor Accrual	0	$3,118.17
			CHA CONSULTING INC	0	$1,604.82
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$633.30
		80228798 Total		0	$5,356.29
		80229050	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$1,375.79
		80229050 Total		0	$1,375.79
		80229129	LEIDOS ENGINEERING LLC	0	$720.07
		80229129 Total		0	$720.07
		80229407		0	-$79.83
			ASPLUNDH CONSTRUCTION CORP	0	$10,017.40
		80229407 Total		0	$9,937.57
		80229628	CHA CONSULTING INC	0	$439.52
		80229628 Total		0	$439.52
		80229678	WAGNER TECHNICAL SERVICES INC	0	$747.40
		80229678 Total		0	$747.40
		80229760	CHA CONSULTING INC	0	$589.89
		80229760 Total		0	$589.89
		80229779	CHA CONSULTING INC	0	$732.70
		80229779 Total		0	$732.70
		80230347	CHA CONSULTING INC	0	$1,689.00
		80230347 Total		0	$1,689.00
		80230438	LEIDOS ENGINEERING LLC	0	$138.60
		80230438 Total		0	$138.60
		80230908		0	$0.01
		80230908 Total		0	$0.01
		80231468		0	$0.01
		80231468 Total		0	$0.01
		80231477		0	-$217.80
			ASPLUNDH CONSTRUCTION CORP	0	$7,428.83
		80231477 Total		0	$7,211.03
		80234178		0	$23.24
			Contractor Accrual	0	$0.00
		80234178 Total		0	$23.24
		80234589		0	$10.76
		80234589 Total		0	$10.76
		80235160	ASPLUNDH CONSTRUCTION CORP	0	$2,205.17
		80235160 Total		0	$2,205.17
		80235450	ASPLUNDH CONSTRUCTION CORP	0	$33,377.42
		80235450 Total		0	$33,377.42
		80237096		0	-$7.89
		80237096 Total		0	-$7.89
		80238380	CHA CONSULTING INC	0	$1,818.41
		80238380 Total		0	$1,818.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80238556	CHA CONSULTING INC	0	$874.04
		80238556 Total		0	$874.04
		80238657	CHA CONSULTING INC	0	$2,395.13
		80238657 Total		0	$2,395.13
		80239314	LEIDOS ENGINEERING LLC	0	$201.35
		80239314 Total		0	$201.35
		80239465		0	-$0.02
		80239465 Total		0	-$0.02
		80239538	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$10.21
			D&D POWER LLC	0	$57.10
		80239538 Total		0	$67.31
		80239540	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$59.65
		80239540 Total		0	$59.65
		80239565	CHA CONSULTING INC	0	$451.05
		80239565 Total		0	$451.05
		80239848	LEIDOS ENGINEERING LLC	0	$554.40
		80239848 Total		0	$554.40
		80239951	CHA CONSULTING INC	0	$25.36
		80239951 Total		0	$25.36
		80239995	CHA CONSULTING INC	0	$1,531.47
			C C LOUNSBURY INC	0	$699.24
		80239995 Total		0	$2,230.71
		80240164	CHA CONSULTING INC	0	$2,080.55
		80240164 Total		0	$2,080.55
		80240225	CHA CONSULTING INC	0	$481.35
		80240225 Total		0	$481.35
		80240227	LEIDOS ENGINEERING LLC	0	$144.89
		80240227 Total		0	$144.89
		80240270	LEIDOS ENGINEERING LLC	0	$1,455.30
		80240270 Total		0	$1,455.30
		80240666	CHA CONSULTING INC	0	$1,144.75
		80240666 Total		0	$1,144.75
		80240674	LEIDOS ENGINEERING LLC	0	$53.30
		80240674 Total		0	$53.30
		80241627		0	$0.00
		80241627 Total		0	$0.00
		80241990	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$567.95
		80241990 Total		0	$567.95
		80241994	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$574.88
		80241994 Total		0	$574.88
		80241995	WAGNER TECHNICAL SERVICES INC	0	$76.46
		80241995 Total		0	$76.46
		80242003	CHA CONSULTING INC	0	$779.80
		80242003 Total		0	$779.80
		80242300		0	-$534.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80242300	WAGNER TECHNICAL SERVICES INC	0	$696.60
		80242300 Total		0	$161.99
		80242486		0	$0.00
		80242486 Total		0	$0.00
		80242527	Contractor Accrual	0	$229.27
			WAGNER TECHNICAL SERVICES INC	0	$80.43
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80242527 Total		0	$309.70
		80242551		0	$0.00
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,100.70
			WAGNER TECHNICAL SERVICES INC	0	$257.45
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80242551 Total		0	$2,358.15
		80242555	Contractor Accrual	0	$50.07
			LEWIS TREE SERVICE INC	0	$371.13
			WAGNER TECHNICAL SERVICES INC	0	$130.01
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80242555 Total		0	$551.21
		80242573	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$381.20
			WAGNER TECHNICAL SERVICES INC	0	$65.08
			D&D POWER LLC	0	$454.37
		80242573 Total		0	$900.65
		80242706	Contractor Accrual	0	$5,182.04
			CHA CONSULTING INC	0	$1,465.83
		80242706 Total		0	$6,647.87
		80243034	WAGNER TECHNICAL SERVICES INC	0	$1,490.76
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80243034 Total		0	$1,490.76
		80243375	LEIDOS ENGINEERING LLC	0	$368.23
		80243375 Total		0	$368.23
		80243403		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80243403 Total		0	$0.00
		80243404		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$72.24
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80243404 Total		0	$72.24
		80243405		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$862.97
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80243405 Total		0	$862.97
		80243406		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80243406 Total		0	$0.00
		80243434	CHA CONSULTING INC	0	$733.71

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80243434 Total		0	$733.71
		80243522	LEIDOS ENGINEERING LLC	0	$1,386.00
		80243522 Total		0	$1,386.00
		80243544	LEIDOS ENGINEERING LLC	0	$644.97
		80243544 Total		0	$644.97
		80243791	CHA CONSULTING INC	0	$792.85
		80243791 Total		0	$792.85
		80244037	CHA CONSULTING INC	0	$671.70
		80244037 Total		0	$671.70
		80244130	LEIDOS ENGINEERING LLC	0	$174.95
		80244130 Total		0	$174.95
		80244236	LEIDOS ENGINEERING LLC	0	$1,039.50
		80244236 Total		0	$1,039.50
		80244261	CHA CONSULTING INC	0	$861.86
		80244261 Total		0	$861.86
		80244266	Contractor Accrual	0	$0.01
			CHA CONSULTING INC	0	$1,152.79
		80244266 Total		0	$1,152.80
		80244304	LEIDOS ENGINEERING LLC	0	$490.22
		80244304 Total		0	$490.22
		80244364	CHA CONSULTING INC	0	$637.51
		80244364 Total		0	$637.51
		80244365	CHA CONSULTING INC	0	$281.50
		80244365 Total		0	$281.50
		80244421	Contractor Accrual	0	$3,224.95
			CHA CONSULTING INC	0	$2,364.40
		80244421 Total		0	$5,589.35
		80244426	CHA CONSULTING INC	0	$1,386.16
		80244426 Total		0	$1,386.16
		80244430	CHA CONSULTING INC	0	$567.35
		80244430 Total		0	$567.35
		80244447		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$93.88
			ASPLUNDH CONSTRUCTION CORP	0	$2,278.30
			C C LOUNSBURY INC	0	$757.71
		80244447 Total		0	$3,129.89
		80244620	WAGNER TECHNICAL SERVICES INC	0	$313.84
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80244620 Total		0	$313.85
		80244631	WAGNER TECHNICAL SERVICES INC	0	$899.38
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80244631 Total		0	$899.38
		80244644	Contractor Accrual	0	$412.74
			WAGNER TECHNICAL SERVICES INC	0	$458.77
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80244644 Total		0	$871.51
		80244650	Contractor Accrual	0	$20,070.93
			WAGNER TECHNICAL SERVICES INC	0	$1,462.46
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,146.88

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80244650	0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80244650 Total		0	$23,680.27
		80244657	WAGNER TECHNICAL SERVICES INC	0	$419.41
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80244657 Total		0	$419.41
		80244792	WAGNER TECHNICAL SERVICES INC	0	$116.10
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80244792 Total		0	$116.10
		80245067		0	-$1.39
			ASPLUNDH CONSTRUCTION CORP	0	$594.73
		80245067 Total		0	$593.34
		80245083	CHA CONSULTING INC	0	$518.86
		80245083 Total		0	$518.86
		80245616	LEIDOS ENGINEERING LLC	0	$394.49
		80245616 Total		0	$394.49
		80245679	CHA CONSULTING INC	0	$1,408.23
		80245679 Total		0	$1,408.23
		80245694	CHA CONSULTING INC	0	$1,135.43
		80245694 Total		0	$1,135.43
		80245985	CHA CONSULTING INC	0	$765.97
		80245985 Total		0	$765.97
		80246007	CHA CONSULTING INC	0	$897.10
		80246007 Total		0	$897.10
		80246037	LEIDOS ENGINEERING LLC	0	$192.32
		80246037 Total		0	$192.32
		80246726		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$93.19
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80246726 Total		0	$93.19
		80246742		0	-$561.60
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$561.60
		80246742 Total		0	$0.00
		80246743	WAGNER TECHNICAL SERVICES INC	0	$2,089.80
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80246743 Total		0	$2,089.80
		80246744		0	-$1,254.36
			WAGNER TECHNICAL SERVICES INC	0	$355.94
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,254.36
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80246744 Total		0	$355.94
		80246745		0	-$281.12
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$165.02
			0204798 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80246745 Total		0	$0.00
		80246757		0	-$335.92
			WAGNER TECHNICAL SERVICES INC	0	$24.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80246757	ASPLUNDH CONSTRUCTION CORP	0	$338.51
		80246757 Total		0	$27.21
		80247053	CHA CONSULTING INC	0	$1,726.57
		80247053 Total		0	$1,726.57
		80247133	CHA CONSULTING INC	0	$1,133.38
		80247133 Total		0	$1,133.38
		80247195		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247195 Total		0	$0.00
		80247196		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247196 Total		0	$0.00
		80247197		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247197 Total		0	$0.00
		80247198		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247198 Total		0	$0.00
		80247199		0	$0.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247199 Total		0	$0.00
		80247498		0	-$1,239.13
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$831.45
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,239.13
		80247498 Total		0	$831.45
		80247574		0	$15.68
		80247574 Total		0	$15.68
		80247692		0	-$897.81
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			ASPLUNDH CONSTRUCTION CORP	0	$781.71
		80247692 Total		0	$0.00
		80247725		0	-$140.40
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$140.40
		80247725 Total		0	$0.00
		80247726		0	-$360.37
			WAGNER TECHNICAL SERVICES INC	0	$1,102.94
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$360.37
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247726 Total		0	$1,102.94
		80247727		0	-$140.40
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$140.40
		80247727 Total		0	$0.00
		80247728		0	-$280.80
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$280.80
		80247728 Total		0	$0.00
		80247740		0	-$280.80
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$280.80
		80247740 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)**	80247741		0	$31.20
			WAGNER TECHNICAL SERVICES INC	0	$2,064.00
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	-$31.20
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247741 Total		0	$2,064.00
		80247742	WAGNER TECHNICAL SERVICES INC	0	$311.10
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80247742 Total		0	$311.10
		80247853	CHA CONSULTING INC	0	$1,293.31
		80247853 Total		0	$1,293.31
		80248462		0	-$69.30
			Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	$69.30
		80248462 Total		0	$0.00
		80248472	LEIDOS ENGINEERING LLC	0	$101.28
		80248472 Total		0	$101.28
		80248791	WAGNER TECHNICAL SERVICES INC	0	$116.10
		80248791 Total		0	$116.10
		80248825	CHA CONSULTING INC	0	$405.03
		80248825 Total		0	$405.03
		80248859	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$199.08
			D&D POWER LLC	0	$538.55
		80248859 Total		0	$737.63
		80248860	Contractor Accrual	0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$1,000.03
		80248860 Total		0	$1,000.02
		80249003		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$172.52
			D&D POWER LLC	0	$1,412.50
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80249003 Total		0	$1,585.02
		80249004		0	-$127.83
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$669.59
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80249004 Total		0	$541.76
		80249005		0	-$590.45
			ASPLUNDH CONSTRUCTION CORP	0	$7,811.18
			CHA CONSULTING INC	0	$376.77
		80249005 Total		0	$7,597.50
		80249416	Contractor Accrual	0	$3,127.45
			CHA CONSULTING INC	0	$992.32
		80249416 Total		0	$4,119.77
		80249633	LEIDOS ENGINEERING LLC	0	$1,386.00
		80249633 Total		0	$1,386.00
		80249713	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,215.00
			D&D POWER LLC	0	$6,895.50

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80249713	0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80249713 Total		0	$8,110.50
		80249716	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$203.28
			D&D POWER LLC	0	$958.89
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80249716 Total		0	$1,162.17
		80249719	Contractor Accrual	0	$281.40
			CHA CONSULTING INC	0	$310.26
		80249719 Total		0	$591.66
		80249721	LEIDOS ENGINEERING LLC	0	$623.70
		80249721 Total		0	$623.70
		80249766	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$118.55
			D&D POWER LLC	0	$927.14
		80249766 Total		0	$1,045.69
		80249767	WAGNER TECHNICAL SERVICES INC	0	$3,225.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80249767 Total		0	$3,225.00
		80249771	WAGNER TECHNICAL SERVICES INC	0	$188.48
		80249771 Total		0	$188.48
		80250390	ASPLUNDH CONSTRUCTION CORP	0	$358.14
		80250390 Total		0	$358.14
		80250489	CHA CONSULTING INC	0	$1,164.38
		80250489 Total		0	$1,164.38
		80250490	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80250490 Total		0	$0.00
		80250502	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$1,475.40
			D&D POWER LLC	0	$1,866.42
		80250502 Total		0	$3,341.82
		80250630	CHA CONSULTING INC	0	$517.36
		80250630 Total		0	$517.36
		80250639		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$55.89
		80250639 Total		0	$55.89
		80250902	LEIDOS ENGINEERING LLC	0	$157.02
		80250902 Total		0	$157.02
		80251355	CHA CONSULTING INC	0	$614.15
		80251355 Total		0	$614.15
		80251417	LEIDOS ENGINEERING LLC	0	$48.41
		80251417 Total		0	$48.41
		80251424	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$59.30
			D&D POWER LLC	0	$445.33
		80251424 Total		0	$504.63
		80251430	LEIDOS ENGINEERING LLC	0	$1,771.00
		80251430 Total		0	$1,771.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80251734	CHA CONSULTING INC	0	$168.57
		80251734 Total		0	$168.57
		80251743	CHA CONSULTING INC	0	$306.45
		80251743 Total		0	$306.45
		80251745	CHA CONSULTING INC	0	$713.12
		80251745 Total		0	$713.12
		80251881	Contractor Accrual	0	$288.10
			LEWIS TREE SERVICE INC	0	$110.04
		80251881 Total		0	$398.14
		80251913	CHA CONSULTING INC	0	$606.73
		80251913 Total		0	$606.73
		80252045	CHA CONSULTING INC	0	$812.39
		80252045 Total		0	$812.39
		80252070	LEIDOS ENGINEERING LLC	0	$207.90
		80252070 Total		0	$207.90
		80252346	LEIDOS ENGINEERING LLC	0	$668.84
		80252346 Total		0	$668.84
		80252374	LEIDOS ENGINEERING LLC	0	$831.60
		80252374 Total		0	$831.60
		80252642		0	-$517.20
			WAGNER TECHNICAL SERVICES INC	0	$116.10
			D&D POWER LLC	0	$401.10
		80252642 Total		0	$0.00
		80252786	CHA CONSULTING INC	0	$2,267.95
		80252786 Total		0	$2,267.95
		80252808	Contractor Accrual	0	$903.00
			CHA CONSULTING INC	0	$315.30
		80252808 Total		0	$1,218.30
		80252942		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80252942 Total		0	$0.00
		80252944	WAGNER TECHNICAL SERVICES INC	0	$1,900.59
		80252944 Total		0	$1,900.59
		80253119	Contractor Accrual	0	$10,159.42
			CHA CONSULTING INC	0	$1,925.16
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$444.53
		80253119 Total		0	$12,529.11
		80253172		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253172 Total		0	$0.00
		80253173		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$338.07
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253173 Total		0	$338.07
		80253174		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$232.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80253174	0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253174 Total		0	$232.70
		80253187	LEIDOS ENGINEERING LLC	0	$616.26
		80253187 Total		0	$616.26
		80253199	WAGNER TECHNICAL SERVICES INC	0	$41.47
			ASPLUNDH CONSTRUCTION CORP	0	$384.53
			0205683 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80253199 Total		0	$426.00
		80253205	WAGNER TECHNICAL SERVICES INC	0	$412.98
			ASPLUNDH CONSTRUCTION CORP	0	$3,251.15
			0205683 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80253205 Total		0	$3,664.13
		80253249	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$916.01
		80253249 Total		0	$916.01
		80253265	CHA CONSULTING INC	0	$315.65
		80253265 Total		0	$315.65
		80253322	LEIDOS ENGINEERING LLC	0	$103.00
		80253322 Total		0	$103.00
		80253327		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253327 Total		0	$0.00
		80253328	LEIDOS ENGINEERING LLC	0	$69.30
		80253328 Total		0	$69.30
		80253333		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253333 Total		0	$0.00
		80253334		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,115.43
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253334 Total		0	$1,115.43
		80253412		0	-$1,263.60
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,263.60
		80253412 Total		0	$0.00
		80253441		0	-$1,263.60
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,263.60
		80253441 Total		0	$0.00
		80253577	LEIDOS ENGINEERING LLC	0	$53.01
		80253577 Total		0	$53.01
		80253750	WAGNER TECHNICAL SERVICES INC	0	$325.43
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253750 Total		0	$325.43
		80253831	WAGNER TECHNICAL SERVICES INC	0	$405.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80253831 Total		0	$405.00
		80254135		0	-$164.46
			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)**	80254135	LEWIS TREE SERVICE INC	0	$2,557.57
			WAGNER TECHNICAL SERVICES INC	0	$1,420.09
			H I STONE & SON TRUCKING INC	0	$1,336.09
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80254135 Total		0	$5,149.29
		80254178	LEIDOS ENGINEERING LLC	0	$679.83
		80254178 Total		0	$679.83
		80254295		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80254295 Total		0	$0.00
		80254296		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80254296 Total		0	$0.00
		80254593	LEIDOS ENGINEERING LLC	0	$352.25
		80254593 Total		0	$352.25
		80254644	CHA CONSULTING INC	0	$255.50
		80254644 Total		0	$255.50
		80254715		0	-$1,050.99
			ASPLUNDH CONSTRUCTION CORP	0	$1,050.99
		80254715 Total		0	$0.00
		80254965	WAGNER TECHNICAL SERVICES INC	0	$206.58
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80254965 Total		0	$206.58
		80255015	Contractor Accrual	0	$5,949.29
			WAGNER TECHNICAL SERVICES INC	0	$720.27
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255015 Total		0	$6,669.56
		80255025		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255025 Total		0	$0.00
		80255034		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$454.81
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255034 Total		0	$454.81
		80255043		0	-$396.33
			CHA CONSULTING INC	0	$1,892.99
		80255043 Total		0	$1,496.66
		80255050	WAGNER TECHNICAL SERVICES INC	0	$413.62
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255050 Total		0	$413.62
		80255081	WAGNER TECHNICAL SERVICES INC	0	$124.99
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255081 Total		0	$124.99
		80255087		0	-$686.12
			CHA CONSULTING INC	0	$1,952.90
		80255087 Total		0	$1,266.78
		80255472		0	-$1,263.60
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,263.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80255472 Total		0	$0.00
		80255473		0	-$884.20
			WAGNER TECHNICAL SERVICES INC	0	$170.33
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$884.20
		80255473 Total		0	$170.33
		80255474		0	-$141.08
			WAGNER TECHNICAL SERVICES INC	0	$451.05
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$141.08
		80255474 Total		0	$451.05
		80255564		0	$1.37
		80255564 Total		0	$1.37
		80255799		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$459.47
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255799 Total		0	$459.47
		80255802		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255802 Total		0	$0.00
		80255804		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$159.10
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80255804 Total		0	$159.10
		80255818		0	-$88.50
			WAGNER TECHNICAL SERVICES INC	0	$38.58
			ASPLUNDH CONSTRUCTION CORP	0	$263.46
			0205683 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80255818 Total		0	$213.54
		80256153	CHA CONSULTING INC	0	$865.35
		80256153 Total		0	$865.35
		80256169		0	-$80.54
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$515.68
			D&D POWER LLC	0	$3,042.42
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256169 Total		0	$3,477.56
		80256189	LEIDOS ENGINEERING LLC	0	$306.59
		80256189 Total		0	$306.59
		80256194	LEIDOS ENGINEERING LLC	0	$166.54
		80256194 Total		0	$166.54
		80256377	WAGNER TECHNICAL SERVICES INC	0	$102.34
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256377 Total		0	$102.34
		80256379		0	-$2,065.89
			WAGNER TECHNICAL SERVICES INC	0	$320.52
			ASPLUNDH CONSTRUCTION CORP	0	$2,997.29
			0205683 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$0.01
		80256379 Total		0	$1,251.91
		80256525		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$747.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80256525	0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80256525 Total		0	$747.12
		80256529		0	-$351.09
			WAGNER TECHNICAL SERVICES INC	0	$637.75
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$351.09
		80256529 Total		0	$637.75
		80256585	LEIDOS ENGINEERING LLC	0	$277.20
		80256585 Total		0	$277.20
		80256604	CHA CONSULTING INC	0	$894.25
		80256604 Total		0	$894.25
		80256634	CHA CONSULTING INC	0	$1,327.80
		80256634 Total		0	$1,327.80
		80256646		0	-$827.96
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$519.30
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$827.96
		80256646 Total		0	$519.30
		80256686	LEIDOS ENGINEERING LLC	0	$138.09
		80256686 Total		0	$138.09
		80256722		0	$0.00
			Contractor Accrual	0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$605.45
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256722 Total		0	$605.46
		80256728	WAGNER TECHNICAL SERVICES INC	0	$797.62
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256728 Total		0	$797.62
		80256764		0	$0.00
			0205683 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80256764 Total		0	$0.00
		80256765	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$314.73
			D&D POWER LLC	0	$1,862.90
		80256765 Total		0	$2,177.63
		80256817	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$461.17
			0205683 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256817 Total		0	$461.17
		80256954	Contractor Accrual	0	$8,448.28
			WAGNER TECHNICAL SERVICES INC	0	$204.73
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80256954 Total		0	$8,653.01
		80257041	WAGNER TECHNICAL SERVICES INC	0	$364.50
		80257041 Total		0	$364.50
		80257043	WAGNER TECHNICAL SERVICES INC	0	$443.57
		80257043 Total		0	$443.57
		80257125	CHA CONSULTING INC	0	$695.16
		80257125 Total		0	$695.16
		80257252	ASPLUNDH CONSTRUCTION CORP	0	$21,850.85

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80257252 Total		0	$21,850.85
		80257439	CHA CONSULTING INC	0	$590.40
		80257439 Total		0	$590.40
		80257445	LEIDOS ENGINEERING LLC	0	$222.45
		80257445 Total		0	$222.45
		80257772		0	-$0.18
			WAGNER TECHNICAL SERVICES INC	0	$127.30
			ASPLUNDH CONSTRUCTION CORP	0	$731.13
		80257772 Total		0	$858.25
		80257777	LEIDOS ENGINEERING LLC	0	$62.13
		80257777 Total		0	$62.13
		80257792	WAGNER TECHNICAL SERVICES INC	0	$102.12
		80257792 Total		0	$102.12
		80257793	WAGNER TECHNICAL SERVICES INC	0	$1,655.93
		80257793 Total		0	$1,655.93
		80258149		0	-$69.30
			LEIDOS ENGINEERING LLC	0	$69.30
		80258149 Total		0	$0.00
		80258191		0	$0.00
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$644.90
		80258191 Total		0	$644.90
		80258491		0	$0.01
			Contractor Accrual	0	$3,339.44
			WAGNER TECHNICAL SERVICES INC	0	$495.10
		80258491 Total		0	$3,834.55
		80258556	CHA CONSULTING INC	0	$212.37
		80258556 Total		0	$212.37
		80259155	WAGNER TECHNICAL SERVICES INC	0	$308.48
		80259155 Total		0	$308.48
		80259285		0	-$760.05
			CHA CONSULTING INC	0	$760.05
		80259285 Total		0	$0.00
		80259926		0	-$1,773.44
			CHA CONSULTING INC	0	$1,773.44
		80259926 Total		0	$0.00
		80259979	Contractor Accrual	0	$765.56
			WAGNER TECHNICAL SERVICES INC	0	$66.39
		80259979 Total		0	$831.95
		80260242		0	-$123.20
			ASPLUNDH CONSTRUCTION CORP	0	$1,637.10
		80260242 Total		0	$1,513.90
		80260303	WAGNER TECHNICAL SERVICES INC	0	$1,271.52
		80260303 Total		0	$1,271.52
		80260336	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$42.34
			D&D POWER LLC	0	$199.96
		80260336 Total		0	$242.30
		80260425		0	-$1,172.16

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80260425 Total		0	-$1,172.16
		80260428	WAGNER TECHNICAL SERVICES INC	0	$114.29
		80260428 Total		0	$114.29
		80260430	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,093.50
		80260430 Total		0	$1,093.50
		80260433	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,156.83
		80260433 Total		0	$1,156.83
		80260440	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$188.08
			D&D POWER LLC	0	$180.23
		80260440 Total		0	$368.31
		80260449	WAGNER TECHNICAL SERVICES INC	0	$773.52
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80260449 Total		0	$773.52
		80260450	WAGNER TECHNICAL SERVICES INC	0	$139.12
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80260450 Total		0	$139.12
		80260481	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$1,656.40
			D&D POWER LLC	0	$1,485.27
		80260481 Total		0	$3,141.67
		80260484	LEIDOS ENGINEERING LLC	0	$1,524.60
		80260484 Total		0	$1,524.60
		80260486	WAGNER TECHNICAL SERVICES INC	0	$170.80
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80260486 Total		0	$170.81
		80260522		0	$0.00
		80260522 Total		0	$0.00
		80260524		0	$81.64
		80260524 Total		0	$81.64
		80260599		0	-$0.29
			WAGNER TECHNICAL SERVICES INC	0	$125.33
			ASPLUNDH CONSTRUCTION CORP	0	$7,967.44
		80260599 Total		0	$8,092.48
		80260621		0	-$0.01
		80260621 Total		0	-$0.01
		80260768	Contractor Accrual	0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$444.94
		80260768 Total		0	$444.95
		80260881	CHA CONSULTING INC	0	$2,837.41
		80260881 Total		0	$2,837.41
		80260913	LEIDOS ENGINEERING LLC	0	$110.26
		80260913 Total		0	$110.26
		80261013	WAGNER TECHNICAL SERVICES INC	0	$248.30
		80261013 Total		0	$248.30
		80261024	WAGNER TECHNICAL SERVICES INC	0	$298.27
		80261024 Total		0	$298.27

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80261025	WAGNER TECHNICAL SERVICES INC	0	$86.50
		80261025 Total		0	$86.50
		80261058		0	-$523.60
			CHA CONSULTING INC	0	$523.60
		80261058 Total		0	$0.00
		80261061		0	-$111.26
			CHA CONSULTING INC	0	$763.63
		80261061 Total		0	$652.37
		80261062		0	-$0.01
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$52.33
			D&D POWER LLC	0	$313.99
		80261062 Total		0	$366.31
		80261063		0	$0.00
			Contractor Accrual	0	$2,849.31
			WAGNER TECHNICAL SERVICES INC	0	$463.77
		80261063 Total		0	$3,313.08
		80261084	CHA CONSULTING INC	0	$744.93
		80261084 Total		0	$744.93
		80261152	CHA CONSULTING INC	0	$839.19
		80261152 Total		0	$839.19
		80261575		0	-$92.49
			ASPLUNDH CONSTRUCTION CORP	0	$1,732.84
		80261575 Total		0	$1,640.35
		80261731	WAGNER TECHNICAL SERVICES INC	0	$3,375.00
		80261731 Total		0	$3,375.00
		80262691	LEIDOS ENGINEERING LLC	0	$162.86
		80262691 Total		0	$162.86
		80262698	Contractor Accrual	0	$764.75
			CHA CONSULTING INC	0	$1,030.53
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,910.27
		80262698 Total		0	$4,705.55
		80263115	CHA CONSULTING INC	0	$765.43
		80263115 Total		0	$765.43
		80263122	WAGNER TECHNICAL SERVICES INC	0	$402.92
		80263122 Total		0	$402.92
		80263150	WAGNER TECHNICAL SERVICES INC	0	$210.03
			ASPLUNDH CONSTRUCTION CORP	0	$3,297.54
		80263150 Total		0	$3,507.57
		80263819		0	$29.63
			ASPLUNDH CONSTRUCTION CORP	0	$648.67
		80263819 Total		0	$678.30
		80263889	ASPLUNDH CONSTRUCTION CORP	0	$751.10
		80263889 Total		0	$751.10
		80264115	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$193.61
			D&D POWER LLC	0	$1,752.05
		80264115 Total		0	$1,945.66
		80264119	Contractor Accrual	0	$3,155.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80264119	CHA CONSULTING INC	0	$1,390.63
		80264119 Total		0	$4,546.24
		80264196		0	-$6.56
		80264196 Total		0	-$6.56
		80264439	WAGNER TECHNICAL SERVICES INC	0	$183.96
		80264439 Total		0	$183.96
		80264684		0	-$121.50
			WAGNER TECHNICAL SERVICES INC	0	$121.50
		80264684 Total		0	$0.00
		80264918		0	-$1,047.54
		80264918 Total		0	-$1,047.54
		80265287	WAGNER TECHNICAL SERVICES INC	0	$81.48
		80265287 Total		0	$81.48
		80266047		0	-$0.01
		80266047 Total		0	-$0.01
		80266249	WAGNER TECHNICAL SERVICES INC	0	$882.07
		80266249 Total		0	$882.07
		80266455	ASPLUNDH CONSTRUCTION CORP	0	$645.08
		80266455 Total		0	$645.08
		80266738		0	-$236.22
		80266738 Total		0	-$236.22
		80266765		0	-$169.42
		80266765 Total		0	-$169.42
		80266793		0	$0.00
		80266793 Total		0	$0.00
		80266918	LEIDOS ENGINEERING LLC	0	$1,524.60
		80266918 Total		0	$1,524.60
		80266978	CHA CONSULTING INC	0	$484.14
		80266978 Total		0	$484.14
		80267017	WAGNER TECHNICAL SERVICES INC	0	$995.98
		80267017 Total		0	$995.98
		80267018	Contractor Accrual	0	$1,164.19
			WAGNER TECHNICAL SERVICES INC	0	$151.14
		80267018 Total		0	$1,315.33
		80267333	Contractor Accrual	0	$10,166.57
			CHA CONSULTING INC	0	$2,722.29
		80267333 Total		0	$12,888.86
		80267383	Contractor Accrual	0	$589.77
			LEWIS TREE SERVICE INC	0	$1,624.46
			WAGNER TECHNICAL SERVICES INC	0	$578.84
			Reclass Inv. # 911117715124 to F11	0	$0.00
		80267383 Total		0	$2,793.07
		80268519		0	-$121.50
			WAGNER TECHNICAL SERVICES INC	0	$121.50
		80268519 Total		0	$0.00
		80268520	WAGNER TECHNICAL SERVICES INC	0	$753.20
			ASPLUNDH CONSTRUCTION CORP	0	$7,568.18
		80268520 Total		0	$8,321.38
		80269071	WAGNER TECHNICAL SERVICES INC	0	$486.00

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80269071 Total		0	$486.00
		80269459	WAGNER TECHNICAL SERVICES INC	0	$93.67
		80269459 Total		0	$93.67
		80269486	Contractor Accrual	0	$1,258.04
			WAGNER TECHNICAL SERVICES INC	0	$626.45
		80269486 Total		0	$1,884.49
		80269520		0	$14.98
		80269520 Total		0	$14.98
		80269558	WAGNER TECHNICAL SERVICES INC	0	$310.98
			ASPLUNDH CONSTRUCTION CORP	0	$1,879.03
		80269558 Total		0	$2,190.01
		80269570		0	-$0.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,472.07
			D&D POWER LLC	0	$895.12
		80269570 Total		0	$7,367.18
		80269715	CHA CONSULTING INC	0	$50.50
		80269715 Total		0	$50.50
		80269762	CHA CONSULTING INC	0	$763.82
		80269762 Total		0	$763.82
		80270209	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,578.72
		80270209 Total		0	$1,578.72
		80270425		0	-$8.91
			WAGNER TECHNICAL SERVICES INC	0	$93.95
		80270425 Total		0	$85.04
		80270437	WAGNER TECHNICAL SERVICES INC	0	$120.34
		80270437 Total		0	$120.34
		80270497	WAGNER TECHNICAL SERVICES INC	0	$929.91
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$70.08
		80270497 Total		0	$999.99
		80270967	CHA CONSULTING INC	0	$4,560.30
		80270967 Total		0	$4,560.30
		80271049		0	$3.17
		80271049 Total		0	$3.17
		80271456	LEIDOS ENGINEERING LLC	0	$515.84
		80271456 Total		0	$515.84
		80271480	LEIDOS ENGINEERING LLC	0	$126.09
		80271480 Total		0	$126.09
		80271940		0	-$3.12
		80271940 Total		0	-$3.12
		80272879	CHA CONSULTING INC	0	$205.82
		80272879 Total		0	$205.82
		80272916	CHA CONSULTING INC	0	$464.01
		80272916 Total		0	$464.01
		80272943	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$916.84
		80272943 Total		0	$916.84
		80273428	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)	80273428	CHA CONSULTING INC	0	$517.21
		80273428 Total		0	$517.21
		80273452	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$941.83
		80273452 Total		0	$941.83
		80273828	CHA CONSULTING INC	0	$1,256.25
		80273828 Total		0	$1,256.25
		80273926	CHA CONSULTING INC	0	$281.50
		80273926 Total		0	$281.50
		80273989		0	-$82.29
			LEWIS TREE SERVICE INC	0	$2,378.20
			CHA CONSULTING INC	0	$256.00
			C C LOUNSBURY INC	0	$335.05
		80273989 Total		0	$2,886.96
		80274014	CHA CONSULTING INC	0	$595.93
		80274014 Total		0	$595.93
		80274064	WAGNER TECHNICAL SERVICES INC	0	$147.88
		80274064 Total		0	$147.88
		80274109	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,068.66
			WAGNER TECHNICAL SERVICES INC	0	$2,565.00
		80274109 Total		0	$6,633.66
		80274116	WAGNER TECHNICAL SERVICES INC	0	$379.14
			0207154 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80274116 Total		0	$379.14
		80274166	CHA CONSULTING INC	0	$447.15
		80274166 Total		0	$447.15
		80274214		0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80274214 Total		0	$0.00
		80274215		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,270.04
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80274215 Total		0	$1,270.04
		80274216		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$1,170.20
			C C LOUNSBURY INC	0	$485.19
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80274216 Total		0	$1,655.39
		80274217	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$168.67
			D&D POWER LLC	0	$451.67
		80274217 Total		0	$620.34
		80274274	Contractor Accrual	0	$3,543.44
			CHA CONSULTING INC	0	$1,939.46
		80274274 Total		0	$5,482.90
		80274686	Contractor Accrual	0	$0.00
		80274686 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)**	80274740		0	$2.97
			ASPLUNDH CONSTRUCTION CORP	0	$2,908.72
			LEIDOS ENGINEERING LLC	0	$106.52
		80274740 Total		0	$3,018.21
		80275508		0	-$528.98
			ASPLUNDH CONSTRUCTION CORP	0	$528.98
		80275508 Total		0	$0.00
		80275545		0	-$1,352.63
			CHA CONSULTING INC	0	$3,384.90
		80275545 Total		0	$2,032.27
		80275732		0	-$139.84
		80275732 Total		0	-$139.84
		80275757		0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80275757 Total		0	$0.00
		80275762	CHA CONSULTING INC	0	$754.88
		80275762 Total		0	$754.88
		80275801	CHA CONSULTING INC	0	$1,694.24
		80275801 Total		0	$1,694.24
		80275913		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$336.98
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80275913 Total		0	$336.98
		80276195	WAGNER TECHNICAL SERVICES INC	0	$139.25
		80276195 Total		0	$139.25
		80276594	CHA CONSULTING INC	0	-$54.82
		80276594 Total		0	-$54.82
		80276657	LEIDOS ENGINEERING LLC	0	$797.07
		80276657 Total		0	$797.07
		80276875		0	$117.44
			ASPLUNDH CONSTRUCTION CORP	0	$481.05
		80276875 Total		0	$598.49
		80276990	WAGNER TECHNICAL SERVICES INC	0	$3,402.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,952.75
			0207154 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80276990 Total		0	$27,354.75
		80277148		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$124.12
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80277148 Total		0	$124.12
		80277184	CHA CONSULTING INC	0	$551.71
		80277184 Total		0	$551.71
		80277758	CHA CONSULTING INC	0	$1,669.02
		80277758 Total		0	$1,669.02
		80278851		0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80278851 Total		0	$0.00
		80278852		0	$0.00
			0207154 - 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)**	80278852 Total		0	$0.00
		80278881		0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80278881 Total		0	$0.00
		80280653		0	$0.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$124.50
			D&D POWER LLC	0	$587.56
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80280653 Total		0	$712.06
		80280654		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$63.78
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80280654 Total		0	$63.78
		80280691		0	$0.00
			0207154 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80280691 Total		0	$0.00
		80280776	CHA CONSULTING INC	0	$844.50
		80280776 Total		0	$844.50
		80281150	CHA CONSULTING INC	0	$1,060.01
		80281150 Total		0	$1,060.01
		80281440	Contractor Accrual	0	$10,036.61
			WAGNER TECHNICAL SERVICES INC	0	$2,565.00
		80281440 Total		0	$12,601.61
		80282264	CHA CONSULTING INC	0	$225.24
		80282264 Total		0	$225.24
		80282539	CHA CONSULTING INC	0	$1,689.00
		80282539 Total		0	$1,689.00
		80282792	WAGNER TECHNICAL SERVICES INC	0	$146.12
		80282792 Total		0	$146.12
		80282875	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80282875 Total		0	$0.00
		80282876	WAGNER TECHNICAL SERVICES INC	0	$76.79
			ASPLUNDH CONSTRUCTION CORP	0	$477.62
		80282876 Total		0	$554.41
		80282879	WAGNER TECHNICAL SERVICES INC	0	$472.73
		80282879 Total		0	$472.73
		80282880	WAGNER TECHNICAL SERVICES INC	0	$48.60
		80282880 Total		0	$48.60
		80282882	WAGNER TECHNICAL SERVICES INC	0	$645.70
		80282882 Total		0	$645.70
		80283189	CHA CONSULTING INC	0	$2,261.40
		80283189 Total		0	$2,261.40
		80283403		0	-$253.34
			CHA CONSULTING INC	0	$253.34
		80283403 Total		0	$0.00
		80283441		0	-$253.34
			CHA CONSULTING INC	0	$253.34
		80283441 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)	80283474		0	-$1,773.44
			CHA CONSULTING INC	0	$1,773.44
		80283474 Total		0	$0.00
		80283806		0	-$277.13
		80283806 Total		0	-$277.13
		80283860		0	-$243.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$243.00
			D&D POWER LLC	0	$0.00
		80283860 Total		0	$0.00
		80283869		0	-$506.70
			CHA CONSULTING INC	0	$506.70
		80283869 Total		0	$0.00
		80283902		0	-$607.50
			WAGNER TECHNICAL SERVICES INC	0	$607.50
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80283902 Total		0	$0.00
		80284084	CHA CONSULTING INC	0	$498.24
		80284084 Total		0	$498.24
		80284136	Contractor Accrual	0	$13,113.53
			WAGNER TECHNICAL SERVICES INC	0	$2,308.50
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80284136 Total		0	$15,422.04
		80284356		0	-$1,586.97
			ASPLUNDH CONSTRUCTION CORP	0	$1,586.97
		80284356 Total		0	$0.00
		80284471		0	-$2,364.67
			ASPLUNDH CONSTRUCTION CORP	0	$2,364.67
		80284471 Total		0	$0.00
		80284976		0	-$486.00
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$486.00
		80284976 Total		0	$0.00
		80285058	WAGNER TECHNICAL SERVICES INC	0	$1,701.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80285058 Total		0	$1,701.00
		80285117	WAGNER TECHNICAL SERVICES INC	0	$2,340.00
		80285117 Total		0	$2,340.00
		80285438	WAGNER TECHNICAL SERVICES INC	0	$617.05
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80285438 Total		0	$617.04
		80285439	WAGNER TECHNICAL SERVICES INC	0	$1,060.76
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80285439 Total		0	$1,060.76
		80285450		0	-$1.89
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$72.23
			D&D POWER LLC	0	$304.26
		80285450 Total		0	$374.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80285451	WAGNER TECHNICAL SERVICES INC	0	$3,105.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80285451 Total		0	$3,105.00
		80285452	WAGNER TECHNICAL SERVICES INC	0	$243.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80285452 Total		0	$243.00
		80286183	WAGNER TECHNICAL SERVICES INC	0	$114.18
			ASPLUNDH CONSTRUCTION CORP	0	$3,554.05
		80286183 Total		0	$3,668.23
		80286186		0	-$143.95
			Contractor Accrual	0	$3,011.04
			CHA CONSULTING INC	0	$1,013.40
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,738.21
		80286186 Total		0	$7,618.70
		80287385		0	-$352.53
			CHA CONSULTING INC	0	$2,419.11
		80287385 Total		0	$2,066.58
		80287485		0	-$801.41
			CHA CONSULTING INC	0	$4,079.47
		80287485 Total		0	$3,278.06
		80287535	WAGNER TECHNICAL SERVICES INC	0	$278.20
		80287535 Total		0	$278.20
		80287536	WAGNER TECHNICAL SERVICES INC	0	$360.96
		80287536 Total		0	$360.96
		80287537	WAGNER TECHNICAL SERVICES INC	0	$511.96
		80287537 Total		0	$511.96
		80287559	WAGNER TECHNICAL SERVICES INC	0	$169.10
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80287559 Total		0	$169.10
		80288236		0	$27.64
		80288236 Total		0	$27.64
		80288506		0	$0.00
		80288506 Total		0	$0.00
		80288561	ASPLUNDH CONSTRUCTION CORP	0	$2,575.63
		80288561 Total		0	$2,575.63
		80288812	LEIDOS ENGINEERING LLC	0	$204.47
		80288812 Total		0	$204.47
		80289110		0	-$100.46
			CHA CONSULTING INC	0	$256.57
		80289110 Total		0	$156.11
		80289120	LEIDOS ENGINEERING LLC	0	$1,316.70
		80289120 Total		0	$1,316.70
		80289442		0	$0.67
			ASPLUNDH CONSTRUCTION CORP	0	$678.25
		80289442 Total		0	$678.92
		80289481	LEIDOS ENGINEERING LLC	0	$1,189.66
		80289481 Total		0	$1,189.66
		80289546		0	-$803.70
			CHA CONSULTING INC	0	$3,040.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80289546 Total		0	$2,236.50
		80289613	LEIDOS ENGINEERING LLC	0	$47.67
		80289613 Total		0	$47.67
		80289809	Contractor Accrual	0	$2,932.23
			WAGNER TECHNICAL SERVICES INC	0	$632.91
		80289809 Total		0	$3,565.14
		80289830	WAGNER TECHNICAL SERVICES INC	0	$82.31
		80289830 Total		0	$82.31
		80289841		0	-$684.44
			CHA CONSULTING INC	0	$760.04
		80289841 Total		0	$75.60
		80289858		0	-$340.79
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$837.92
			WAGNER TECHNICAL SERVICES INC	0	$216.17
			D&D POWER LLC	0	$948.21
		80289858 Total		0	$1,661.51
		80289860	WAGNER TECHNICAL SERVICES INC	0	$765.64
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80289860 Total		0	$765.64
		80289863	WAGNER TECHNICAL SERVICES INC	0	$134.84
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80289863 Total		0	$134.84
		80289864	WAGNER TECHNICAL SERVICES INC	0	$270.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80289864 Total		0	$270.00
		80289875		0	-$1,100.19
			CHA CONSULTING INC	0	$2,956.11
		80289875 Total		0	$1,855.92
		80289889	WAGNER TECHNICAL SERVICES INC	0	$330.47
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80289889 Total		0	$330.47
		80289975		0	-$346.49
		80289975 Total		0	-$346.49
		80290026		0	$259.77
		80290026 Total		0	$259.77
		80290287		0	$0.00
			Contractor Accrual	0	$1,721.83
			WAGNER TECHNICAL SERVICES INC	0	$398.63
		80290287 Total		0	$2,120.46
		80290504	WAGNER TECHNICAL SERVICES INC	0	$1,372.15
		80290504 Total		0	$1,372.15
		80290505		0	-$2,065.50
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$2,065.50
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80290505 Total		0	$0.00
		80290506	WAGNER TECHNICAL SERVICES INC	0	$729.00
		80290506 Total		0	$729.00

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80290507	WAGNER TECHNICAL SERVICES INC	0	$2,065.50
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80290507 Total		0	$2,065.50
		80290999		0	$30.42
			WAGNER TECHNICAL SERVICES INC	0	$1,215.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	-$30.42
		80290999 Total		0	$1,215.00
		80291000	WAGNER TECHNICAL SERVICES INC	0	$1,170.81
		80291000 Total		0	$1,170.81
		80291139		0	-$228.07
			Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	$36.43
			D&D POWER LLC	0	$1,164.55
		80291139 Total		0	$972.91
		80291208	LEIDOS ENGINEERING LLC	0	$498.84
		80291208 Total		0	$498.84
		80291259	Contractor Accrual	0	$2,755.37
			CHA CONSULTING INC	0	$231.20
		80291259 Total		0	$2,986.57
		80291311	Contractor Accrual	0	$26,847.76
			CHA CONSULTING INC	0	$5,348.50
		80291311 Total		0	$32,196.26
		80291483	LEIDOS ENGINEERING LLC	0	$651.30
		80291483 Total		0	$651.30
		80291695	LEIDOS ENGINEERING LLC	0	$155.10
		80291695 Total		0	$155.10
		80291754	LEIDOS ENGINEERING LLC	0	$1,074.97
		80291754 Total		0	$1,074.97
		80291756		0	$0.00
			Contractor Accrual	0	$1,209.22
			WAGNER TECHNICAL SERVICES INC	0	$221.81
		80291756 Total		0	$1,431.03
		80291763	WAGNER TECHNICAL SERVICES INC	0	$326.95
		80291763 Total		0	$326.95
		80291870		0	-$14.23
		80291870 Total		0	-$14.23
		80292474	Contractor Accrual	0	$1,463.94
			CHA CONSULTING INC	0	$1,431.78
		80292474 Total		0	$2,895.72
		80292476	Contractor Accrual	0	$4,305.97
			WAGNER TECHNICAL SERVICES INC	0	$945.56
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80292476 Total		0	$5,251.52
		80292479	Contractor Accrual	0	$5,440.20
			WAGNER TECHNICAL SERVICES INC	0	$1,094.58
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80292479 Total		0	$6,534.78
		80292498		0	$0.00
		80292498 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)**	80292751	LEIDOS ENGINEERING LLC	0	$1,992.60
		80292751 Total		0	$1,992.60
		80292987	Contractor Accrual	0	$737.36
			WAGNER TECHNICAL SERVICES INC	0	$176.73
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80292987 Total		0	$914.09
		80293009	CHA CONSULTING INC	0	$762.53
		80293009 Total		0	$762.53
		80293242	LEIDOS ENGINEERING LLC	0	$62.32
		80293242 Total		0	$62.32
		80293307		0	-$64.81
			CHA CONSULTING INC	0	$506.70
		80293307 Total		0	$441.89
		80293623		0	-$819.00
			CHA CONSULTING INC	0	$2,003.12
		80293623 Total		0	$1,184.12
		80293652	WAGNER TECHNICAL SERVICES INC	0	$270.00
		80293652 Total		0	$270.00
		80293686	LEIDOS ENGINEERING LLC	0	$738.87
		80293686 Total		0	$738.87
		80293853		0	-$271.26
			WAGNER TECHNICAL SERVICES INC	0	$12.28
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$271.26
		80293853 Total		0	$12.28
		80293983		0	$9.42
		80293983 Total		0	$9.42
		80294205	CHA CONSULTING INC	0	$3,096.50
		80294205 Total		0	$3,096.50
		80294356		0	-$20.66
			WAGNER TECHNICAL SERVICES INC	0	$187.99
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$20.66
		80294356 Total		0	$187.99
		80294520		0	-$900.59
			WAGNER TECHNICAL SERVICES INC	0	$383.67
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$900.59
		80294520 Total		0	$383.67
		80294530	WAGNER TECHNICAL SERVICES INC	0	$364.50
		80294530 Total		0	$364.50
		80294535	CHA CONSULTING INC	0	$3,378.00
		80294535 Total		0	$3,378.00
		80294895	WAGNER TECHNICAL SERVICES INC	0	$212.04
		80294895 Total		0	$212.04
		80294896	WAGNER TECHNICAL SERVICES INC	0	$298.04
		80294896 Total		0	$298.04
		80294899	WAGNER TECHNICAL SERVICES INC	0	$314.10
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80294899 Total		0	$314.10
		80294929	WAGNER TECHNICAL SERVICES INC	0	$202.28
			0208181 - EVERSOURCE UNITS 3PA IN CT CEN	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)**	80294929 Total		0	$202.28
		80294930	WAGNER TECHNICAL SERVICES INC	0	$636.20
			0208181 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80294930 Total		0	$636.20
		80294932	Contractor Accrual	0	$5,609.02
			WAGNER TECHNICAL SERVICES INC	0	$434.21
		80294932 Total		0	$6,043.23
		80295347	WAGNER TECHNICAL SERVICES INC	0	$121.50
			0208181 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80295347 Total		0	$121.50
		80295438	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,486.15
			WAGNER TECHNICAL SERVICES INC	0	$591.11
			ASPLUNDH CONSTRUCTION CORP	0	$9,652.83
			C C LOUNSBURY INC	0	$688.19
			0208181 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80295438 Total		0	$12,418.28
		80295446	WAGNER TECHNICAL SERVICES INC	0	$176.19
			ASPLUNDH CONSTRUCTION CORP	0	$815.70
			0208181 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$0.01
		80295446 Total		0	$991.88
		80295519	Contractor Accrual	0	$1,549.12
			WAGNER TECHNICAL SERVICES INC	0	$335.49
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80295519 Total		0	$1,884.61
		80295678	CHA CONSULTING INC	0	$1,029.24
		80295678 Total		0	$1,029.24
		80295704		0	-$1,266.74
			CHA CONSULTING INC	0	$1,266.74
		80295704 Total		0	$0.00
		80295955	WAGNER TECHNICAL SERVICES INC	0	$4,995.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80295955 Total		0	$4,995.00
		80296015		0	-$130.46
			CHA CONSULTING INC	0	$253.34
		80296015 Total		0	$122.88
		80296392		0	-$218.36
			CHA CONSULTING INC	0	$760.04
		80296392 Total		0	$541.68
		80296931		0	-$277.82
		80296931 Total		0	-$277.82
		80297096		0	-$460.58
			CHA CONSULTING INC	0	$530.54
		80297096 Total		0	$69.96
		80297113		0	-$760.04
			CHA CONSULTING INC	0	$760.04
		80297113 Total		0	$0.00
		80297139		0	-$506.70
			CHA CONSULTING INC	0	$506.70
		80297139 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)	80297570	WAGNER TECHNICAL SERVICES INC	0	$181.29
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80297570 Total		0	$181.29
		80297880		0	-$365.04
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$365.04
		80297880 Total		0	$0.00
		80298191	WAGNER TECHNICAL SERVICES INC	0	$486.59
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80298191 Total		0	$486.59
		80298212	WAGNER TECHNICAL SERVICES INC	0	$228.13
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80298212 Total		0	$228.13
		80298213	WAGNER TECHNICAL SERVICES INC	0	$121.50
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.01
		80298213 Total		0	$121.51
		80298214	WAGNER TECHNICAL SERVICES INC	0	$592.88
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80298214 Total		0	$592.88
		80298227	WAGNER TECHNICAL SERVICES INC	0	$142.76
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80298227 Total		0	$142.76
		80298447		0	-$365.04
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$365.04
		80298447 Total		0	$0.00
		80298537	Contractor Accrual	0	$982.44
			WAGNER TECHNICAL SERVICES INC	0	$168.19
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80298537 Total		0	$1,150.63
		80298567		0	-$1,411.93
			WAGNER TECHNICAL SERVICES INC	0	$577.72
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,411.93
		80298567 Total		0	$577.72
		80299021	WAGNER TECHNICAL SERVICES INC	0	$374.43
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80299021 Total		0	$374.43
		80299292		0	-$195.06
			WAGNER TECHNICAL SERVICES INC	0	$148.56
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$195.06
		80299292 Total		0	$148.56
		80299323	WAGNER TECHNICAL SERVICES INC	0	$77.74
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80299323 Total		0	$77.74
		80299417	WAGNER TECHNICAL SERVICES INC	0	$212.60
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80299417 Total		0	$212.60
		80299418		0	-$547.56
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$547.56
		80299418 Total		0	$0.00
		80299419		0	-$1,003.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80299419	0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,003.86
		80299419 Total		0	$0.00
		80299420		0	-$1,095.12
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,095.12
		80299420 Total		0	$0.00
		80299421		0	-$365.04
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$365.04
		80299421 Total		0	$0.00
		80299422		0	-$799.80
			Contractor Accrual	0	$2,000.40
			WAGNER TECHNICAL SERVICES INC	0	$444.57
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$799.80
		80299422 Total		0	$2,444.97
		80299439	WAGNER TECHNICAL SERVICES INC	0	$729.00
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80299439 Total		0	$729.00
		80299440	WAGNER TECHNICAL SERVICES INC	0	$179.19
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		80299440 Total		0	$179.18
		80299441		0	-$1,368.90
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,368.90
		80299441 Total		0	$0.00
		80299442	WAGNER TECHNICAL SERVICES INC	0	$212.54
		80299442 Total		0	$212.54
		80299443		0	-$686.73
			WAGNER TECHNICAL SERVICES INC	0	$1,228.05
			0208181 - EVERSOURCE UNITS 3PA IN CT WES	0	$686.73
		80299443 Total		0	$1,228.05
		80299787	WAGNER TECHNICAL SERVICES INC	0	$1,944.00
		80299787 Total		0	$1,944.00
		80300038	WAGNER TECHNICAL SERVICES INC	0	$171.30
		80300038 Total		0	$171.30
		80300312		0	$0.00
			CHA CONSULTING INC	0	$281.50
		80300312 Total		0	$281.50
		80300694	WAGNER TECHNICAL SERVICES INC	0	$812.14
		80300694 Total		0	$812.14
		80300721	WAGNER TECHNICAL SERVICES INC	0	$94.19
		80300721 Total		0	$94.19
		80300766	ASPLUNDH CONSTRUCTION CORP	0	$4,729.34
		80300766 Total		0	$4,729.34
		80301337	CHA CONSULTING INC	0	$1,411.61
		80301337 Total		0	$1,411.61
		80301659	CHA CONSULTING INC	0	$864.70
		80301659 Total		0	$864.70
		80301680	CHA CONSULTING INC	0	$871.77
		80301680 Total		0	$871.77
		80302184	CHA CONSULTING INC	0	$1,583.64
		80302184 Total		0	$1,583.64

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80302203	CHA CONSULTING INC	0	$367.25
		80302203 Total		0	$367.25
		80302299	WAGNER TECHNICAL SERVICES INC	0	$276.41
		80302299 Total		0	$276.41
		80302306	CHA CONSULTING INC	0	$1,249.13
		80302306 Total		0	$1,249.13
		80302460	ASPLUNDH CONSTRUCTION CORP	0	$7,158.99
		80302460 Total		0	$7,158.99
		80302578	WAGNER TECHNICAL SERVICES INC	0	$153.17
		80302578 Total		0	$153.17
		80303147	LEIDOS ENGINEERING LLC	0	$138.60
		80303147 Total		0	$138.60
		80303196	CHA CONSULTING INC	0	$895.08
		80303196 Total		0	$895.08
		80303205	CHA CONSULTING INC	0	$1,913.75
		80303205 Total		0	$1,913.75
		80303209	LEIDOS ENGINEERING LLC	0	$414.36
		80303209 Total		0	$414.36
		80303410	WAGNER TECHNICAL SERVICES INC	0	$182.32
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80303410 Total		0	$182.32
		80303412	WAGNER TECHNICAL SERVICES INC	0	$95.51
		80303412 Total		0	$95.51
		80303413	WAGNER TECHNICAL SERVICES INC	0	$159.04
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80303413 Total		0	$159.04
		80303794	WAGNER TECHNICAL SERVICES INC	0	$336.68
		80303794 Total		0	$336.68
		80303952		0	-$1,414.66
		80303952 Total		0	-$1,414.66
		80304073		0	$247.77
		80304073 Total		0	$247.77
		80304127		0	$16,987.48
		80304127 Total		0	$16,987.48
		80304202		0	$0.00
		80304202 Total		0	$0.00
		80304242		0	-$1,588.31
			CHA CONSULTING INC	0	$4,264.44
		80304242 Total		0	$2,676.13
		80304329		0	-$253.34
			CHA CONSULTING INC	0	$253.34
		80304329 Total		0	$0.00
		80305375		0	-$506.70
			CHA CONSULTING INC	0	$506.70
		80305375 Total		0	$0.00
		80305386		0	$0.00
			CHA CONSULTING INC	0	$1,335.85
		80305386 Total		0	$1,335.85
		80305674		0	-$1,994.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80305674	ASPLUNDH CONSTRUCTION CORP	0	$1,786.72
			LEIDOS ENGINEERING LLC	0	$207.90
		80305674 Total		0	$0.00
		80305863		0	$0.00
			CHA CONSULTING INC	0	$0.00
		80305863 Total		0	$0.00
		80306017	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$314.35
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$230.31
		80306017 Total		0	$544.66
		80306300	LEIDOS ENGINEERING LLC	0	$512.25
		80306300 Total		0	$512.25
		80306369	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$90.03
			D&D POWER LLC	0	$485.27
		80306369 Total		0	$575.30
		80306469	WAGNER TECHNICAL SERVICES INC	0	$1,276.82
		80306469 Total		0	$1,276.82
		80306637	WAGNER TECHNICAL SERVICES INC	0	$240.51
		80306637 Total		0	$240.51
		80306693	LEIDOS ENGINEERING LLC	0	$195.47
		80306693 Total		0	$195.47
		80306713	WAGNER TECHNICAL SERVICES INC	0	$911.48
		80306713 Total		0	$911.48
		80306714	WAGNER TECHNICAL SERVICES INC	0	$1,251.37
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80306714 Total		0	$1,251.37
		80307325	Contractor Accrual	0	$5,484.69
			WAGNER TECHNICAL SERVICES INC	0	$424.13
		80307325 Total		0	$5,908.82
		80307411	LEIDOS ENGINEERING LLC	0	$560.79
		80307411 Total		0	$560.79
		80307440	LEIDOS ENGINEERING LLC	0	$894.06
		80307440 Total		0	$894.06
		80307956	WAGNER TECHNICAL SERVICES INC	0	$1,090.25
		80307956 Total		0	$1,090.25
		80307979	LEIDOS ENGINEERING LLC	0	$1,623.60
		80307979 Total		0	$1,623.60
		80308316	WAGNER TECHNICAL SERVICES INC	0	$212.08
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80308316 Total		0	$212.08
		80308318	WAGNER TECHNICAL SERVICES INC	0	$79.01
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80308318 Total		0	$79.01
		80308319	WAGNER TECHNICAL SERVICES INC	0	$194.99
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80308319 Total		0	$194.99
		80308583		0	-$3,403.37
			CHA CONSULTING INC	0	$3,403.37

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80308583 Total		0	$0.00
		80308950	WAGNER TECHNICAL SERVICES INC	0	$85.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,046.70
		80308950 Total		0	$6,131.71
		80309572	WAGNER TECHNICAL SERVICES INC	0	$1,389.81
		80309572 Total		0	$1,389.81
		80309678	CHA CONSULTING INC	0	$196.57
		80309678 Total		0	$196.57
		80309745	Contractor Accrual	0	$8,810.39
			WAGNER TECHNICAL SERVICES INC	0	$1,521.48
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80309745 Total		0	$10,331.87
		80310224	ASPLUNDH CONSTRUCTION CORP	0	$841.90
			CHA CONSULTING INC	0	$1,185.12
		80310224 Total		0	$2,027.02
		80310922	CHA CONSULTING INC	0	$556.81
		80310922 Total		0	$556.81
		80310999	LEIDOS ENGINEERING LLC	0	$493.28
		80310999 Total		0	$493.28
		80311151	CHA CONSULTING INC	0	$726.45
		80311151 Total		0	$726.45
		80311209	CHA CONSULTING INC	0	$253.34
		80311209 Total		0	$253.34
		80311285	WAGNER TECHNICAL SERVICES INC	0	$3,915.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311285 Total		0	$3,915.00
		80311328	LEIDOS ENGINEERING LLC	0	$63.55
		80311328 Total		0	$63.55
		80311402	CHA CONSULTING INC	0	$616.25
		80311402 Total		0	$616.25
		80311487	CHA CONSULTING INC	0	$571.59
		80311487 Total		0	$571.59
		80311528	WAGNER TECHNICAL SERVICES INC	0	$364.50
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311528 Total		0	$364.50
		80311530	WAGNER TECHNICAL SERVICES INC	0	$121.50
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311530 Total		0	$121.50
		80311533	WAGNER TECHNICAL SERVICES INC	0	$119.77
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311533 Total		0	$119.77
		80311634		0	-$44.18
			WAGNER TECHNICAL SERVICES INC	0	$146.17
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$44.18
		80311634 Total		0	$146.17
		80311636		0	-$101.97
			WAGNER TECHNICAL SERVICES INC	0	$646.66
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$101.97
		80311636 Total		0	$646.66

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80311638	WAGNER TECHNICAL SERVICES INC	0	$712.43
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311638 Total		0	$712.43
		80311639	WAGNER TECHNICAL SERVICES INC	0	$294.51
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80311639 Total		0	$294.51
		80311736	CHA CONSULTING INC	0	$519.59
		80311736 Total		0	$519.59
		80311787	CHA CONSULTING INC	0	$915.21
		80311787 Total		0	$915.21
		80311880	CHA CONSULTING INC	0	$1,743.75
		80311880 Total		0	$1,743.75
		80312108	WAGNER TECHNICAL SERVICES INC	0	$920.76
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80312108 Total		0	$920.76
		80312659	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$47.58
			D&D POWER LLC	0	$310.28
		80312659 Total		0	$357.86
		80312870	CHA CONSULTING INC	0	$1,688.33
		80312870 Total		0	$1,688.33
		80313300	CHA CONSULTING INC	0	$910.03
		80313300 Total		0	$910.03
		80313339		0	-$1,020.21
			WAGNER TECHNICAL SERVICES INC	0	$121.50
			ASPLUNDH CONSTRUCTION CORP	0	$898.71
		80313339 Total		0	$0.00
		80313417	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$359.85
			D&D POWER LLC	0	$793.08
		80313417 Total		0	$1,152.93
		80313421	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$133.98
			D&D POWER LLC	0	$854.28
		80313421 Total		0	$988.26
		80313426	WAGNER TECHNICAL SERVICES INC	0	$532.43
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80313426 Total		0	$532.43
		80313428	WAGNER TECHNICAL SERVICES INC	0	$945.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80313428 Total		0	$945.00
		80313646		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$327.03
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80313646 Total		0	$327.03
		80313647		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$2,275.80
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80313647 Total		0	$2,275.80

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80313649	WAGNER TECHNICAL SERVICES INC	0	$104.86
		80313649 Total		0	$104.86
		80313650	WAGNER TECHNICAL SERVICES INC	0	$1,131.86
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80313650 Total		0	$1,131.86
		80313895		0	$61.21
			D&D POWER LLC	0	$66.48
		80313895 Total		0	$127.69
		80314835	WAGNER TECHNICAL SERVICES INC	0	$1,503.43
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80314835 Total		0	$1,503.43
		80314861	CHA CONSULTING INC	0	$691.66
		80314861 Total		0	$691.66
		80315095	CHA CONSULTING INC	0	$508.08
		80315095 Total		0	$508.08
		80315165	CHA CONSULTING INC	0	$1,238.46
		80315165 Total		0	$1,238.46
		80315567		0	-$1,512.72
		80315567 Total		0	-$1,512.72
		80315573	ASPLUNDH CONSTRUCTION CORP	0	$22,158.99
		80315573 Total		0	$22,158.99
		80315658		0	$20.21
		80315658 Total		0	$20.21
		80315721		0	-$436.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,566.51
			C C LOUNSBURY INC	0	$312.01
		80315721 Total		0	$6,442.52
		80315771	LEIDOS ENGINEERING LLC	0	$172.84
		80315771 Total		0	$172.84
		80315838	CHA CONSULTING INC	0	$374.70
		80315838 Total		0	$374.70
		80315910	WAGNER TECHNICAL SERVICES INC	0	$83.02
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80315910 Total		0	$83.02
		80315922		0	$232.70
			CHA CONSULTING INC	0	$1,728.40
		80315922 Total		0	$1,961.10
		80316067	WAGNER TECHNICAL SERVICES INC	0	$192.90
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80316067 Total		0	$192.90
		80316213		0	-$785.40
			CHA CONSULTING INC	0	$785.40
		80316213 Total		0	$0.00
		80316218	CHA CONSULTING INC	0	$113.64
		80316218 Total		0	$113.64
		80316281	LEIDOS ENGINEERING LLC	0	$768.32
		80316281 Total		0	$768.32
		80316282	LEIDOS ENGINEERING LLC	0	$839.05
		80316282 Total		0	$839.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80316378	WAGNER TECHNICAL SERVICES INC	0	$373.75
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80316378 Total		0	$373.75
		80316431	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$151.34
			D&D POWER LLC	0	$546.97
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80316431 Total		0	$698.31
		80316508	WAGNER TECHNICAL SERVICES INC	0	$388.33
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80316508 Total		0	$388.33
		80317104		0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80317104 Total		0	$0.00
		80317262		0	-$12.45
		80317262 Total		0	-$12.45
		80317718	WAGNER TECHNICAL SERVICES INC	0	$704.98
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80317718 Total		0	$704.98
		80317741	0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80317741 Total		0	$0.00
		80318343	CHA CONSULTING INC	0	$327.32
		80318343 Total		0	$327.32
		80318380	LEIDOS ENGINEERING LLC	0	$736.89
		80318380 Total		0	$736.89
		80318821	CHA CONSULTING INC	0	$1,011.03
		80318821 Total		0	$1,011.03
		80319241	CHA CONSULTING INC	0	$526.29
		80319241 Total		0	$526.29
		80319259		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$517.97
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80319259 Total		0	$517.97
		80320203	CHA CONSULTING INC	0	$1,282.63
		80320203 Total		0	$1,282.63
		80320833	WAGNER TECHNICAL SERVICES INC	0	$95.15
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80320833 Total		0	$95.15
		80321266		0	-$374.61
			ASPLUNDH CONSTRUCTION CORP	0	$374.61
		80321266 Total		0	$0.00
		80322151		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$554.36
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80322151 Total		0	$554.36
		80322453	WAGNER TECHNICAL SERVICES INC	0	$281.52
		80322453 Total		0	$281.52
		80322790	LEIDOS ENGINEERING LLC	0	$1,033.20
		80322790 Total		0	$1,033.20

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80323083	WAGNER TECHNICAL SERVICES INC	0	$3,523.50
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80323083 Total		0	$3,523.50
		80323233	WAGNER TECHNICAL SERVICES INC	0	$135.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80323233 Total		0	$135.00
		80323270	WAGNER TECHNICAL SERVICES INC	0	$612.04
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80323270 Total		0	$612.04
		80323662	CHA CONSULTING INC	0	$199.67
		80323662 Total		0	$199.67
		80324216	CHA CONSULTING INC	0	$1,124.89
		80324216 Total		0	$1,124.89
		80324257	CHA CONSULTING INC	0	$361.50
		80324257 Total		0	$361.50
		80324543		0	-$1,086.19
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$143.95
			D&D POWER LLC	0	$609.92
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,086.19
		80324543 Total		0	$753.87
		80324544		0	-$2,756.32
			WAGNER TECHNICAL SERVICES INC	0	$815.25
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,756.32
		80324544 Total		0	$815.25
		80324547		0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324547 Total		0	$0.00
		80324548		0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324548 Total		0	$0.00
		80324549		0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324549 Total		0	$0.00
		80324550		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$614.20
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324550 Total		0	$614.20
		80324551	0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324551 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)	80324552	0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324552 Total		0	$0.00
		80324553		0	-$1,404.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$1,404.00
		80324553 Total		0	$0.00
		80324560		0	-$842.40
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$842.40
		80324560 Total		0	$0.00
		80324561	WAGNER TECHNICAL SERVICES INC	0	$121.50
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80324561 Total		0	$121.50
		80325142	CHA CONSULTING INC	0	$1,253.87
		80325142 Total		0	$1,253.87
		80325215	LEIDOS ENGINEERING LLC	0	$46.57
		80325215 Total		0	$46.57
		80325431	Contractor Accrual	0	$0.00
			LEIDOS ENGINEERING LLC	0	$132.37
			D&D POWER LLC	0	$727.29
		80325431 Total		0	$859.66
		80325482	CHA CONSULTING INC	0	$851.56
		80325482 Total		0	$851.56
		80325829	CHA CONSULTING INC	0	$711.73
		80325829 Total		0	$711.73
		80325907	WAGNER TECHNICAL SERVICES INC	0	$376.74
			ASPLUNDH CONSTRUCTION CORP	0	$2,703.78
		80325907 Total		0	$3,080.52
		80326481	WAGNER TECHNICAL SERVICES INC	0	$681.29
			ASPLUNDH CONSTRUCTION CORP	0	$2,245.26
		80326481 Total		0	$2,926.55
		80326636	LEIDOS ENGINEERING LLC	0	$442.80
		80326636 Total		0	$442.80
		80327251	WAGNER TECHNICAL SERVICES INC	0	$88.41
		80327251 Total		0	$88.41
		80327391	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$1,860.22
			D&D POWER LLC	0	$1,496.03
		80327391 Total		0	$3,356.25
		80327650	WAGNER TECHNICAL SERVICES INC	0	$60.00
			0210250 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80327650 Total		0	$60.00
		80327651	WAGNER TECHNICAL SERVICES INC	0	$530.70
			0210250 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	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)**	80327651 Total		0	$530.70
		80328290		0	-$760.04
			CHA CONSULTING INC	0	$760.04
		80328290 Total		0	$0.00
		80328357	WAGNER TECHNICAL SERVICES INC	0	$119.20
		80328357 Total		0	$119.20
		80328598		0	-$523.61
			CHA CONSULTING INC	0	$523.61
		80328598 Total		0	$0.00
		80328961		0	-$469.49
			CHA CONSULTING INC	0	$521.86
		80328961 Total		0	$52.37
		80329169	CHA CONSULTING INC	0	$210.07
		80329169 Total		0	$210.07
		80329189	CHA CONSULTING INC	0	$821.14
		80329189 Total		0	$821.14
		80329409	WAGNER TECHNICAL SERVICES INC	0	$2,875.78
			0210250 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80329409 Total		0	$2,875.78
		80329410	WAGNER TECHNICAL SERVICES INC	0	$501.42
			0210250 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80329410 Total		0	$501.42
		80330282	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$186.43
		80330282 Total		0	$186.43
		80330326	CHA CONSULTING INC	0	$1,794.16
		80330326 Total		0	$1,794.16
		80330490	WAGNER TECHNICAL SERVICES INC	0	$335.29
		80330490 Total		0	$335.29
		80330514	CHA CONSULTING INC	0	$516.14
		80330514 Total		0	$516.14
		80330814		0	-$525.71
		80330814 Total		0	-$525.71
		80331049	CHA CONSULTING INC	0	$1,899.09
		80331049 Total		0	$1,899.09
		80331387	CHA CONSULTING INC	0	$84.94
		80331387 Total		0	$84.94
		80331420	0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80331420 Total		0	$0.00
		80331555	CHA CONSULTING INC	0	$821.24
		80331555 Total		0	$821.24
		80331746	LEIDOS ENGINEERING LLC	0	$147.60
		80331746 Total		0	$147.60

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80331785		0	-$635.74
			MERIDEN POLICE DEPARTMENT	0	$635.74
		80331785 Total		0	$0.00
		80331840	WAGNER TECHNICAL SERVICES INC	0	$675.00
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80331840 Total		0	$675.00
		80331846	CHA CONSULTING INC	0	$160.94
		80331846 Total		0	$160.94
		80331850	Contractor Accrual	0	$14,933.17
			LEIDOS ENGINEERING LLC	0	$262.80
		80331850 Total		0	$15,195.97
		80331863	0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	$501.93
		80331863 Total		0	$501.93
		80331929		0	-$1,470.79
			ASPLUNDH CONSTRUCTION CORP	0	$1,470.79
		80331929 Total		0	$0.00
		80331942	LEIDOS ENGINEERING LLC	0	$168.03
		80331942 Total		0	$168.03
		80332195		0	-$4,869.95
			ASPLUNDH CONSTRUCTION CORP	0	$4,869.95
		80332195 Total		0	$0.00
		80332651	CHA CONSULTING INC	0	$191.66
		80332651 Total		0	$191.66
		80332881		0	-$495.43
			CHA CONSULTING INC	0	$1,029.39
		80332881 Total		0	$533.96
		80332901		0	-$374.74
			CHA CONSULTING INC	0	$1,532.18
		80332901 Total		0	$1,157.44
		80333415	0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80333415 Total		0	$0.00
		80333992	LEIDOS ENGINEERING LLC	0	$570.54
		80333992 Total		0	$570.54
		80334274	CHA CONSULTING INC	0	$285.75
		80334274 Total		0	$285.75
		80334636	LEIDOS ENGINEERING LLC	0	$147.60
		80334636 Total		0	$147.60
		80334939	LEIDOS ENGINEERING LLC	0	$1,180.80
		80334939 Total		0	$1,180.80
		80335208	CHA CONSULTING INC	0	$162.73
		80335208 Total		0	$162.73
		80335289	CHA CONSULTING INC	0	$648.63
		80335289 Total		0	$648.63
		80335321	WAGNER TECHNICAL SERVICES INC	0	$156.22

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80335321	0210250 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80335321 Total		0	$156.22
		80335359	CHA CONSULTING INC	0	$732.86
		80335359 Total		0	$732.86
		80335561	WAGNER TECHNICAL SERVICES INC	0	$190.49
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80335561 Total		0	$190.49
		80335562	WAGNER TECHNICAL SERVICES INC	0	$112.60
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80335562 Total		0	$112.60
		80335862	LEIDOS ENGINEERING LLC	0	$73.80
		80335862 Total		0	$73.80
		80336232	CHA CONSULTING INC	0	$501.89
		80336232 Total		0	$501.89
		80336253	CHA CONSULTING INC	0	$2,076.15
		80336253 Total		0	$2,076.15
		80337011		0	$0.00
			LEIDOS ENGINEERING LLC	0	$56.26
		80337011 Total		0	$56.26
		80337210	LEIDOS ENGINEERING LLC	0	$970.20
		80337210 Total		0	$970.20
		80337538	CHA CONSULTING INC	0	$2,786.84
		80337538 Total		0	$2,786.84
		80337586	WAGNER TECHNICAL SERVICES INC	0	$606.17
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80337586 Total		0	$606.17
		80338327	CHA CONSULTING INC	0	$180.04
		80338327 Total		0	$180.04
		80338363	CHA CONSULTING INC	0	$2,026.80
		80338363 Total		0	$2,026.80
		80338445	CHA CONSULTING INC	0	$1,626.69
		80338445 Total		0	$1,626.69
		80339475	CHA CONSULTING INC	0	$785.43
		80339475 Total		0	$785.43
		80339517	CHA CONSULTING INC	0	$623.14
		80339517 Total		0	$623.14
		80339536	CHA CONSULTING INC	0	$326.27
		80339536 Total		0	$326.27
		80339569	CHA CONSULTING INC	0	$530.55
		80339569 Total		0	$530.55
		80339643	CHA CONSULTING INC	0	$741.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80339643 Total		0	$741.21
		80339894	CHA CONSULTING INC	0	$556.76
		80339894 Total		0	$556.76
		80340682		0	-$8.12
		80340682 Total		0	-$8.12
		80342129	CHA CONSULTING INC	0	$168.74
		80342129 Total		0	$168.74
		80342454	WAGNER TECHNICAL SERVICES INC	0	$781.76
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80342454 Total		0	$781.76
		80342480	CHA CONSULTING INC	0	$603.72
		80342480 Total		0	$603.72
		80342492		0	-$2,808.00
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$2,808.00
		80342492 Total		0	$0.00
		80342493	WAGNER TECHNICAL SERVICES INC	0	$160.79
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80342493 Total		0	$160.79
		80342494	WAGNER TECHNICAL SERVICES INC	0	$127.75
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80342494 Total		0	$127.75
		80342531	WAGNER TECHNICAL SERVICES INC	0	$432.41
			0210250 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80342531 Total		0	$432.41
		80342842		0	$0.00
		80342842 Total		0	$0.00
		80342870	CHA CONSULTING INC	0	$218.61
		80342870 Total		0	$218.61
		80343232	CHA CONSULTING INC	0	$919.49
		80343232 Total		0	$919.49
		80343575	CHA CONSULTING INC	0	$176.38
		80343575 Total		0	$176.38
		80343623	CHA CONSULTING INC	0	$695.56
		80343623 Total		0	$695.56
		80343656	CHA CONSULTING INC	0	$253.34
		80343656 Total		0	$253.34
		80343659	CHA CONSULTING INC	0	$2,533.50
		80343659 Total		0	$2,533.50
		80343662	CHA CONSULTING INC	0	$1,438.32
		80343662 Total		0	$1,438.32
		80343718	CHA CONSULTING INC	0	$1,969.62

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80343718 Total		0	$1,969.62
		80343911	CHA CONSULTING INC	0	$151.94
		80343911 Total		0	$151.94
		80343914	CHA CONSULTING INC	0	$1,538.13
		80343914 Total		0	$1,538.13
		80344066	CHA CONSULTING INC	0	$992.65
		80344066 Total		0	$992.65
		80344355	WAGNER TECHNICAL SERVICES INC	0	$121.50
		80344355 Total		0	$121.50
		80344421	CHA CONSULTING INC	0	$253.34
		80344421 Total		0	$253.34
		80344714	CHA CONSULTING INC	0	$790.19
		80344714 Total		0	$790.19
		80345185	CHA CONSULTING INC	0	$221.06
		80345185 Total		0	$221.06
		80345779	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$287.13
			D&D POWER LLC	0	$757.92
		80345779 Total		0	$1,045.05
		80345799	WAGNER TECHNICAL SERVICES INC	0	$121.50
		80345799 Total		0	$121.50
		80345844	CHA CONSULTING INC	0	$2,273.44
		80345844 Total		0	$2,273.44
		80346011	LEIDOS ENGINEERING LLC	0	$811.80
		80346011 Total		0	$811.80
		80346091	CHA CONSULTING INC	0	$1,172.85
		80346091 Total		0	$1,172.85
		80346319	CHA CONSULTING INC	0	$2,013.26
		80346319 Total		0	$2,013.26
		80346779	CHA CONSULTING INC	0	$609.88
		80346779 Total		0	$609.88
		80347142	CHA CONSULTING INC	0	$4,846.71
		80347142 Total		0	$4,846.71
		80347431		0	-$101.11
		80347431 Total		0	-$101.11
		80347602	CHA CONSULTING INC	0	$1,378.13
		80347602 Total		0	$1,378.13
		80348121	ASPLUNDH CONSTRUCTION CORP	0	$3,495.99
			CHA CONSULTING INC	0	$720.67
		80348121 Total		0	$4,216.66
		80348141	LEIDOS ENGINEERING LLC	0	$185.49
		80348141 Total		0	$185.49
		80348433		0	$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$401.30
		80348433 Total		0	$401.36
		80348451		0	$1,470.34
		80348451 Total		0	$1,470.34
		80348529	CHA CONSULTING INC	0	$1,341.78
		80348529 Total		0	$1,341.78

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80348566	ASPLUNDH CONSTRUCTION CORP	0	$310.15
			CHA CONSULTING INC	0	$452.45
		80348566 Total		0	$762.60
		80348574		0	-$40.17
		80348574 Total		0	-$40.17
		80348823	CHA CONSULTING INC	0	$2,767.89
		80348823 Total		0	$2,767.89
		80348895	CHA CONSULTING INC	0	$1,435.04
		80348895 Total		0	$1,435.04
		80348966	CHA CONSULTING INC	0	$3,492.40
		80348966 Total		0	$3,492.40
		80349280	CHA CONSULTING INC	0	$8,714.66
		80349280 Total		0	$8,714.66
		80349282	CHA CONSULTING INC	0	$1,584.15
		80349282 Total		0	$1,584.15
		80349291	LEIDOS ENGINEERING LLC	0	$349.20
		80349291 Total		0	$349.20
		80349504		0	-$348.35
		80349504 Total		0	-$348.35
		80349645	WAGNER TECHNICAL SERVICES INC	0	$284.58
		80349645 Total		0	$284.58
		80349694	WAGNER TECHNICAL SERVICES INC	0	$116.86
		80349694 Total		0	$116.86
		80349962		0	$94.33
		80349962 Total		0	$94.33
		80349986	LEIDOS ENGINEERING LLC	0	$44.57
		80349986 Total		0	$44.57
		80350577	WAGNER TECHNICAL SERVICES INC	0	$180.82
		80350577 Total		0	$180.82
		80351085	correct design WOs in 3PA invoices to F11	0	-$97.08
		80351085 Total		0	-$97.08
		80351251	CHA CONSULTING INC	0	$564.33
		80351251 Total		0	$564.33
		80351425	CHA CONSULTING INC	0	$394.02
		80351425 Total		0	$394.02
		80351466	WAGNER TECHNICAL SERVICES INC	0	$105.17
		80351466 Total		0	$105.17
		80352210	CHA CONSULTING INC	0	$3,349.87
		80352210 Total		0	$3,349.87
		80352385	CHA CONSULTING INC	0	$240.89
		80352385 Total		0	$240.89
		80352436	CHA CONSULTING INC	0	$1,020.60
		80352436 Total		0	$1,020.60
		80352616	LEIDOS ENGINEERING LLC	0	$73.80
		80352616 Total		0	$73.80
		80352673	CHA CONSULTING INC	0	$2,730.28
		80352673 Total		0	$2,730.28
		80352790	CHA CONSULTING INC	0	$2,645.08
		80352790 Total		0	$2,645.08

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80352858		0	$2.47
		80352858 Total		0	$2.47
		80352963	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$737.85
		80352963 Total		0	$737.85
		80354534	CHA CONSULTING INC	0	$1,428.43
		80354534 Total		0	$1,428.43
		80354535	CHA CONSULTING INC	0	$440.85
		80354535 Total		0	$440.85
		80354536	CHA CONSULTING INC	0	$1,957.17
		80354536 Total		0	$1,957.17
		80354662		0	-$926.81
			WAGNER TECHNICAL SERVICES INC	0	$125.54
			ASPLUNDH CONSTRUCTION CORP	0	$801.27
		80354662 Total		0	$0.00
		80354667	WAGNER TECHNICAL SERVICES INC	0	$762.71
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80354667 Total		0	$762.71
		80354917	CHA CONSULTING INC	0	$1,959.32
		80354917 Total		0	$1,959.32
		80355770		0	$0.00
			Contractor Accrual	0	$1,930.40
			WAGNER TECHNICAL SERVICES INC	0	$248.03
			0211526 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80355770 Total		0	$2,178.43
		80356004		0	-$31.67
		80356004 Total		0	-$31.67
		80356344	WAGNER TECHNICAL SERVICES INC	0	$652.93
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80356344 Total		0	$652.93
		80356598	WAGNER TECHNICAL SERVICES INC	0	$608.84
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80356598 Total		0	$608.84
		80356947	ASPLUNDH CONSTRUCTION CORP	0	$476.13
			0211526 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80356947 Total		0	$476.13
		80356979		0	-$652.40
			WAGNER TECHNICAL SERVICES INC	0	$15.84
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$652.40
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80356979 Total		0	$15.84
		80357348	Contractor Accrual	0	$379.38
			WAGNER TECHNICAL SERVICES INC	0	$60.91
		80357348 Total		0	$440.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80357437		0	-$32.07
		80357437 Total		0	-$32.07
		80357438		0	-$1,194.15
		80357438 Total		0	-$1,194.15
		80357521	WAGNER TECHNICAL SERVICES INC	0	$97.81
			0211526 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80357521 Total		0	$97.81
		80357529	ASPLUNDH CONSTRUCTION CORP	0	$2,861.61
			CHA CONSULTING INC	0	$268.43
		80357529 Total		0	$3,130.04
		80357541	CHA CONSULTING INC	0	$3,389.25
		80357541 Total		0	$3,389.25
		80357543	CHA CONSULTING INC	0	$1,858.36
		80357543 Total		0	$1,858.36
		80357556		0	-$192.61
		80357556 Total		0	-$192.61
		80357769	CHA CONSULTING INC	0	$1,469.49
		80357769 Total		0	$1,469.49
		80357770	CHA CONSULTING INC	0	$1,592.95
		80357770 Total		0	$1,592.95
		80357773	CHA CONSULTING INC	0	$2,260.61
		80357773 Total		0	$2,260.61
		80361455		0	$1.03
		80361455 Total		0	$1.03
		80361461		0	$0.08
		80361461 Total		0	$0.08
		80362963		0	$5.15
		80362963 Total		0	$5.15
		80363493	CHA CONSULTING INC	0	$1,580.22
		80363493 Total		0	$1,580.22
		80363764	CHA CONSULTING INC	0	$3,430.17
		80363764 Total		0	$3,430.17
		80363939		0	-$2,412.83
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,371.13
		80363939 Total		0	$958.30
		80363956		0	-$68.99
		80363956 Total		0	-$68.99
		80363960		0	-$2,475.49
			D&D POWER LLC	0	-$178.28
		80363960 Total		0	-$2,653.77
		80363962		0	-$16,020.04
			D&D POWER LLC	0	-$356.88
		80363962 Total		0	-$16,376.92
		80363965		0	-$4,077.79
			D&D POWER LLC	0	-$15.08
		80363965 Total		0	-$4,092.87
		80363970		0	-$14,029.68

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80363970	D&D POWER LLC	0	-$563.88
		80363970 Total		0	-$14,593.56
		80364052		0	$0.00
			Contractor Accrual	0	$733.82
			ASPLUNDH CONSTRUCTION CORP	0	$3,370.70
			LEIDOS ENGINEERING LLC	0	$176.76
			C C LOUNSBURY INC	0	$349.73
		80364052 Total		0	$4,631.01
		80364087	CHA CONSULTING INC	0	$1,014.34
		80364087 Total		0	$1,014.34
		80364209	CHA CONSULTING INC	0	$440.83
		80364209 Total		0	$440.83
		80364329	CHA CONSULTING INC	0	$638.17
		80364329 Total		0	$638.17
		80364352	CHA CONSULTING INC	0	$2,938.98
		80364352 Total		0	$2,938.98
		80364843	CHA CONSULTING INC	0	$378.06
		80364843 Total		0	$378.06
		80364891	CHA CONSULTING INC	0	$2,214.23
		80364891 Total		0	$2,214.23
		80364985	WAGNER TECHNICAL SERVICES INC	0	$433.33
		80364985 Total		0	$433.33
		80364988	LEIDOS ENGINEERING LLC	0	$54.07
		80364988 Total		0	$54.07
		80365148	CHA CONSULTING INC	0	$1,377.67
		80365148 Total		0	$1,377.67
		80366622	CHA CONSULTING INC	0	$327.67
		80366622 Total		0	$327.67
		80366652	CHA CONSULTING INC	0	$2,208.51
		80366652 Total		0	$2,208.51
		80367004	CHA CONSULTING INC	0	$895.05
		80367004 Total		0	$895.05
		80367022	CHA CONSULTING INC	0	$758.94
		80367022 Total		0	$758.94
		80367589	CHA CONSULTING INC	0	$564.63
		80367589 Total		0	$564.63
		80367862	CHA CONSULTING INC	0	$391.12
		80367862 Total		0	$391.12
		80367904	CHA CONSULTING INC	0	$2,116.52
		80367904 Total		0	$2,116.52
		80368358		0	-$70.07
		80368358 Total		0	-$70.07
		80368433		0	$15.85
		80368433 Total		0	$15.85
		80368465	CHA CONSULTING INC	0	$742.80
		80368465 Total		0	$742.80
		80368517	Contractor Accrual	0	$1,656.21
			WAGNER TECHNICAL SERVICES INC	0	$993.40
		80368517 Total		0	$2,649.61

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80368523	CHA CONSULTING INC	0	$3,557.83
		80368523 Total		0	$3,557.83
		80368618	CHA CONSULTING INC	0	$9,408.30
		80368618 Total		0	$9,408.30
		80369265	CHA CONSULTING INC	0	$939.95
		80369265 Total		0	$939.95
		80369497	CHA CONSULTING INC	0	$378.36
		80369497 Total		0	$378.36
		80369508	CHA CONSULTING INC	0	$432.60
		80369508 Total		0	$432.60
		80369581		0	-$224.12
		80369581 Total		0	-$224.12
		80369667	CHA CONSULTING INC	0	$1,234.83
		80369667 Total		0	$1,234.83
		80369699	CHA CONSULTING INC	0	$455.56
		80369699 Total		0	$455.56
		80369809	CHA CONSULTING INC	0	$2,379.36
		80369809 Total		0	$2,379.36
		80369815	LEIDOS ENGINEERING LLC	0	$43.11
		80369815 Total		0	$43.11
		80370102	LEIDOS ENGINEERING LLC	0	$202.54
		80370102 Total		0	$202.54
		80370154	CHA CONSULTING INC	0	$2,449.22
		80370154 Total		0	$2,449.22
		80370162	LEIDOS ENGINEERING LLC	0	$232.20
		80370162 Total		0	$232.20
		80370576		0	-$22.22
		80370576 Total		0	-$22.22
		80370715	Contractor Accrual	0	$137.53
			WAGNER TECHNICAL SERVICES INC	0	$23.26
		80370715 Total		0	$160.79
		80370716	Contractor Accrual	0	$4,615.38
			WAGNER TECHNICAL SERVICES INC	0	$314.62
		80370716 Total		0	$4,930.00
		80371157	CHA CONSULTING INC	0	$927.34
		80371157 Total		0	$927.34
		80371424	WAGNER TECHNICAL SERVICES INC	0	$527.55
			ASPLUNDH CONSTRUCTION CORP	0	$2,439.83
		80371424 Total		0	$2,967.38
		80371435	CHA CONSULTING INC	0	$827.93
		80371435 Total		0	$827.93
		80371441	CHA CONSULTING INC	0	$1,179.38
		80371441 Total		0	$1,179.38
		80371464	correct design WOs in 3PA invoices to F11	0	-$116.10
		80371464 Total		0	-$116.10
		80371520	CHA CONSULTING INC	0	$1,129.22
		80371520 Total		0	$1,129.22
		80371539	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$257.45

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80371539 Total		0	$257.45
		80371587		0	-$39.70
		80371587 Total		0	-$39.70
		80371600		0	$5,364.30
		80371600 Total		0	$5,364.30
		80371709	CHA CONSULTING INC	0	$1,421.46
		80371709 Total		0	$1,421.46
		80371712	WAGNER TECHNICAL SERVICES INC	0	$536.25
		80371712 Total		0	$536.25
		80371785	CHA CONSULTING INC	0	$246.23
		80371785 Total		0	$246.23
		80372633		0	$0.06
		80372633 Total		0	$0.06
		80372700		0	-$4,390.40
		80372700 Total		0	-$4,390.40
		80372846	WAGNER TECHNICAL SERVICES INC	0	$155.33
		80372846 Total		0	$155.33
		80373100	CHA CONSULTING INC	0	$4,959.58
		80373100 Total		0	$4,959.58
		80373447	CHA CONSULTING INC	0	$2,159.26
		80373447 Total		0	$2,159.26
		80373514	CHA CONSULTING INC	0	$1,061.89
		80373514 Total		0	$1,061.89
		80373518	CHA CONSULTING INC	0	$2,911.25
		80373518 Total		0	$2,911.25
		80373522	CHA CONSULTING INC	0	$297.25
		80373522 Total		0	$297.25
		80373543	CHA CONSULTING INC	0	$526.09
		80373543 Total		0	$526.09
		80373629		0	-$561.94
		80373629 Total		0	-$561.94
		80373642	CHA CONSULTING INC	0	$1,460.62
		80373642 Total		0	$1,460.62
		80373692	CHA CONSULTING INC	0	$233.65
		80373692 Total		0	$233.65
		80373716	CHA CONSULTING INC	0	$1,366.35
		80373716 Total		0	$1,366.35
		80373774	CHA CONSULTING INC	0	$869.70
		80373774 Total		0	$869.70
		80373982	CHA CONSULTING INC	0	$1,835.74
		80373982 Total		0	$1,835.74
		80374977	ASPLUNDH CONSTRUCTION CORP	0	$7,402.39
		80374977 Total		0	$7,402.39
		80375083	CHA CONSULTING INC	0	$1,214.52
		80375083 Total		0	$1,214.52
		80375346	WAGNER TECHNICAL SERVICES INC	0	$1,945.57
			0209275 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80375346 Total		0	$1,945.57
		80375501	CHA CONSULTING INC	0	$1,179.89

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80375501 Total		0	$1,179.89
		80375530	CHA CONSULTING INC	0	$1,080.20
		80375530 Total		0	$1,080.20
		80375882		0	-$10.40
		80375882 Total		0	-$10.40
		80376034	WAGNER TECHNICAL SERVICES INC	0	$77.11
			ASPLUNDH CONSTRUCTION CORP	0	$1,137.60
		80376034 Total		0	$1,214.71
		80376499	WAGNER TECHNICAL SERVICES INC	0	$249.62
		80376499 Total		0	$249.62
		80376503	CHA CONSULTING INC	0	$459.59
		80376503 Total		0	$459.59
		80376829	WAGNER TECHNICAL SERVICES INC	0	$496.66
		80376829 Total		0	$496.66
		80377993		0	-$15.85
		80377993 Total		0	-$15.85
		80378089		0	-$722.70
		80378089 Total		0	-$722.70
		80378890	CHA CONSULTING INC	0	$1,108.37
		80378890 Total		0	$1,108.37
		80379218	LEIDOS ENGINEERING LLC	0	$1,108.80
		80379218 Total		0	$1,108.80
		80379397	CHA CONSULTING INC	0	$615.40
		80379397 Total		0	$615.40
		80379412	LEIDOS ENGINEERING LLC	0	$97.89
		80379412 Total		0	$97.89
		80379788		0	-$18.94
		80379788 Total		0	-$18.94
		80380662	CHA CONSULTING INC	0	$813.17
		80380662 Total		0	$813.17
		80380712	LEIDOS ENGINEERING LLC	0	$164.89
		80380712 Total		0	$164.89
		80381356	CHA CONSULTING INC	0	$1,802.66
		80381356 Total		0	$1,802.66
		80381678	LEIDOS ENGINEERING LLC	0	$721.09
		80381678 Total		0	$721.09
		80381796		0	$1.78
		80381796 Total		0	$1.78
		80381872	WAGNER TECHNICAL SERVICES INC	0	$121.50
			ASPLUNDH CONSTRUCTION CORP	0	$1,152.27
		80381872 Total		0	$1,273.77
		80382084	WAGNER TECHNICAL SERVICES INC	0	$289.19
		80382084 Total		0	$289.19
		80382289	CHA CONSULTING INC	0	$769.09
		80382289 Total		0	$769.09
		80382334	WAGNER TECHNICAL SERVICES INC	0	$232.89
		80382334 Total		0	$232.89
		80382336	WAGNER TECHNICAL SERVICES INC	0	$687.38
		80382336 Total		0	$687.38

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80382484	LEIDOS ENGINEERING LLC	0	$247.58
		80382484 Total		0	$247.58
		80382703	CHA CONSULTING INC	0	$1,817.90
		80382703 Total		0	$1,817.90
		80382704	LEIDOS ENGINEERING LLC	0	$73.80
		80382704 Total		0	$73.80
		80386627		0	-$4.24
			ASPLUNDH CONSTRUCTION CORP	0	$735.72
		80386627 Total		0	$731.48
		80386896	LEIDOS ENGINEERING LLC	0	$216.68
		80386896 Total		0	$216.68
		80386948	LEIDOS ENGINEERING LLC	0	$102.60
		80386948 Total		0	$102.60
		80386962	LEIDOS ENGINEERING LLC	0	$40.36
		80386962 Total		0	$40.36
		80386971	LEWIS TREE SERVICE INC	0	$2,254.17
			WAGNER TECHNICAL SERVICES INC	0	$121.50
			0212575 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80386971 Total		0	$2,375.67
		80386986	LEIDOS ENGINEERING LLC	0	$131.40
		80386986 Total		0	$131.40
		80387346		0	$0.01
		80387346 Total		0	$0.01
		80387914	LEIDOS ENGINEERING LLC	0	$189.00
		80387914 Total		0	$189.00
		80387927		0	$0.00
			0212575 - EVERSOURCE UNITS 3PA IN CT EAS	0	$0.00
		80387927 Total		0	$0.00
		80387946		0	-$1,263.60
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	0	$1,263.60
		80387946 Total		0	$0.00
		80387949		0	-$1,065.95
			WAGNER TECHNICAL SERVICES INC	0	$2,402.55
			0212575 - EVERSOURCE UNITS 3PA IN CT CEN	0	$1,065.95
		80387949 Total		0	$2,402.55
		80387952	WAGNER TECHNICAL SERVICES INC	0	$553.33
		80387952 Total		0	$553.33
		80388245	LEIDOS ENGINEERING LLC	0	$229.02
		80388245 Total		0	$229.02
		80388556	LEIDOS ENGINEERING LLC	0	$61.17
		80388556 Total		0	$61.17
		80388906	LEIDOS ENGINEERING LLC	0	$491.01
		80388906 Total		0	$491.01
		80389270	WAGNER TECHNICAL SERVICES INC	0	$298.55
		80389270 Total		0	$298.55
		80390137	LEIDOS ENGINEERING LLC	0	$275.58
		80390137 Total		0	$275.58
		80390217		0	-$18.71
			D&D POWER LLC	0	-$224.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80390217 Total		0	-$243.12
		80390279		0	-$136.59
			ASPLUNDH CONSTRUCTION CORP	0	$2,051.18
		80390279 Total		0	$1,914.59
		80390589		0	$1,784.11
		80390589 Total		0	$1,784.11
		80391463	WAGNER TECHNICAL SERVICES INC	0	$1,165.27
		80391463 Total		0	$1,165.27
		80391464	WAGNER TECHNICAL SERVICES INC	0	$1,611.47
		80391464 Total		0	$1,611.47
		80391473	WAGNER TECHNICAL SERVICES INC	0	$1,703.55
		80391473 Total		0	$1,703.55
		80392778	CHA CONSULTING INC	0	$3,831.90
		80392778 Total		0	$3,831.90
		80393430	LEIDOS ENGINEERING LLC	0	$53.22
		80393430 Total		0	$53.22
		80393507	LEIDOS ENGINEERING LLC	0	$900.90
		80393507 Total		0	$900.90
		80393665		0	$0.00
		80393665 Total		0	$0.00
		80393757	CHA CONSULTING INC	0	$5,440.12
		80393757 Total		0	$5,440.12
		80394351		0	-$244.20
		80394351 Total		0	-$244.20
		80394522	LEIDOS ENGINEERING LLC	0	$156.44
		80394522 Total		0	$156.44
		80395934		0	-$2.80
			D&D POWER LLC	0	-$32.45
		80395934 Total		0	-$35.25
		80396084		0	$0.08
		80396084 Total		0	$0.08
		80396089		0	-$146.22
		80396089 Total		0	-$146.22
		80396385	CHA CONSULTING INC	0	$1,595.48
		80396385 Total		0	$1,595.48
		80396442		0	-$5.74
		80396442 Total		0	-$5.74
		80397411		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$382.57
		80397411 Total		0	$382.57
		80397655	ASPLUNDH CONSTRUCTION CORP	0	$2,815.36
		80397655 Total		0	$2,815.36
		80397818	WAGNER TECHNICAL SERVICES INC	0	$418.21
		80397818 Total		0	$418.21
		80398129	LEIDOS ENGINEERING LLC	0	$655.40
		80398129 Total		0	$655.40
		80398133	Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$151.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80398133 Total		0	$151.54
		80398177	CHA CONSULTING INC	0	$822.47
		80398177 Total		0	$822.47
		80398194		0	-$232.20
		80398194 Total		0	-$232.20
		80398241	CHA CONSULTING INC	0	$719.16
		80398241 Total		0	$719.16
		80398808	Contractor Accrual	0	-$0.01
			D&D POWER LLC	0	$8,099.40
		80398808 Total		0	$8,099.39
		80398920		0	-$62.43
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$374.76
		80398920 Total		0	$312.33
		80399041	LEIDOS ENGINEERING LLC	0	$461.68
		80399041 Total		0	$461.68
		80399051	LEIDOS ENGINEERING LLC	0	$377.30
		80399051 Total		0	$377.30
		80399859	WAGNER TECHNICAL SERVICES INC	0	$260.38
		80399859 Total		0	$260.38
		80400348	WAGNER TECHNICAL SERVICES INC	0	$173.01
		80400348 Total		0	$173.01
		80400414	CLEAN HARBORS ENV SERVICES INC	0	$3,438.69
		80400414 Total		0	$3,438.69
		80400446	D&D POWER LLC	0	-$253.58
		80400446 Total		0	-$253.58
		80400581	WAGNER TECHNICAL SERVICES INC	0	$457.22
		80400581 Total		0	$457.22
		80400613	LEIDOS ENGINEERING LLC	0	$899.24
		80400613 Total		0	$899.24
		80400827		0	-$150.45
		80400827 Total		0	-$150.45
		80400894		0	-$59.92
			ASPLUNDH CONSTRUCTION CORP	0	$1,578.15
		80400894 Total		0	$1,518.23
		80401202	ASPLUNDH CONSTRUCTION CORP	0	$2,266.38
		80401202 Total		0	$2,266.38
		80401207		0	$18.38
		80401207 Total		0	$18.38
		80401212		0	-$304.99
		80401212 Total		0	-$304.99
		80401234	WAGNER TECHNICAL SERVICES INC	0	$311.28
		80401234 Total		0	$311.28
		80401631	CHA CONSULTING INC	0	$3,023.83
		80401631 Total		0	$3,023.83
		80401642	LEIDOS ENGINEERING LLC	0	$512.89
		80401642 Total		0	$512.89
		80401697	Contractor Accrual	0	$0.00
		80401697 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)**	80401861		0	$12.49
		80401861 Total		0	$12.49
		80403038	CHA CONSULTING INC	0	$3,020.00
		80403038 Total		0	$3,020.00
		80403214		0	-$3,423.78
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,469.90
		80403214 Total		0	$4,046.12
		80403543	ASPLUNDH CONSTRUCTION CORP	0	$964.85
		80403543 Total		0	$964.85
		80403676		0	-$19.49
		80403676 Total		0	-$19.49
		80404055	LEIDOS ENGINEERING LLC	0	$923.52
		80404055 Total		0	$923.52
		80404142	LEIDOS ENGINEERING LLC	0	$354.26
		80404142 Total		0	$354.26
		80404672		0	-$2,966.79
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,601.72
			D&D POWER LLC	0	$16,529.81
		80404672 Total		0	$15,164.74
		80405248	CHA CONSULTING INC	0	$730.17
		80405248 Total		0	$730.17
		80405381		0	-$3,845.57
			D&D POWER LLC	0	$16,183.65
		80405381 Total		0	$12,338.08
		80405468		0	-$8.94
		80405468 Total		0	-$8.94
		80405768	CHA CONSULTING INC	0	$1,678.11
		80405768 Total		0	$1,678.11
		80406523	ASPLUNDH CONSTRUCTION CORP	0	$2,763.38
		80406523 Total		0	$2,763.38
		80407367	WAGNER TECHNICAL SERVICES INC	0	$297.30
		80407367 Total		0	$297.30
		80407396	WAGNER TECHNICAL SERVICES INC	0	$120.14
		80407396 Total		0	$120.14
		80407453	WAGNER TECHNICAL SERVICES INC	0	$169.74
		80407453 Total		0	$169.74
		80407529	WAGNER TECHNICAL SERVICES INC	0	$91.47
		80407529 Total		0	$91.47
		80407877		0	-$4,447.99
			D&D POWER LLC	0	-$130.77
		80407877 Total		0	-$4,578.76
		80408387	CHA CONSULTING INC	0	$2,262.06
		80408387 Total		0	$2,262.06
		80408521		0	-$400.32
			Contractor Accrual	0	$0.00
		80408521 Total		0	-$400.32
		80409156	WAGNER TECHNICAL SERVICES INC	0	$131.02

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80409156	0213735 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80409156 Total		0	$131.02
		80409338		0	-$148.55
			ASPLUNDH CONSTRUCTION CORP	0	$8,494.52
		80409338 Total		0	$8,345.97
		80409894	LEIDOS ENGINEERING LLC	0	$1,581.94
		80409894 Total		0	$1,581.94
		80410501	D&D POWER LLC	0	$7,930.49
		80410501 Total		0	$7,930.49
		80413285	WAGNER TECHNICAL SERVICES INC	0	$408.00
			0213735 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80413285 Total		0	$408.00
		80415537	LEIDOS ENGINEERING LLC	0	$3,542.18
		80415537 Total		0	$3,542.18
		80415627	WAGNER TECHNICAL SERVICES INC	0	$381.43
			0213735 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80415627 Total		0	$381.43
		80415823	WAGNER TECHNICAL SERVICES INC	0	$110.68
			0213735 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80415823 Total		0	$110.68
		80417223		0	-$1.32
		80417223 Total		0	-$1.32
		80417454	D&D POWER LLC	0	-$70.46
		80417454 Total		0	-$70.46
		80417500		0	$9.61
		80417500 Total		0	$9.61
		80417856		0	-$4,912.06
		80417856 Total		0	-$4,912.06
		80417874		0	-$2,115.06
			D&D POWER LLC	0	$2,115.06
		80417874 Total		0	$0.00
		80417881	ASPLUNDH CONSTRUCTION CORP	0	$3,257.74
		80417881 Total		0	$3,257.74
		80417904		0	-$1,645.06
		80417904 Total		0	-$1,645.06
		80417949		0	-$1.55
		80417949 Total		0	-$1.55
		80417965		0	$12.07
		80417965 Total		0	$12.07
		80418068	CHA CONSULTING INC	0	$2,348.42
		80418068 Total		0	$2,348.42
		80418072		0	-$92.01
		80418072 Total		0	-$92.01
		80418105		0	-$1,227.35
		80418105 Total		0	-$1,227.35
		80418240		0	$138.94
		80418240 Total		0	$138.94
		80418294		0	$42.44
		80418294 Total		0	$42.44

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80418358	ASPLUNDH CONSTRUCTION CORP	0	$5,871.38
		80418358 Total		0	$5,871.38
		80418487		0	-$1.20
		80418487 Total		0	-$1.20
		80418566	WAGNER TECHNICAL SERVICES INC	0	$121.77
		80418566 Total		0	$121.77
		80419105		0	-$632.56
		80419105 Total		0	-$632.56
		80419126	ASPLUNDH CONSTRUCTION CORP	0	$1,970.20
		80419126 Total		0	$1,970.20
		80419158		0	-$3,545.81
			ASPLUNDH CONSTRUCTION CORP	0	$19,562.84
		80419158 Total		0	$16,017.03
		80419483		0	-$14.30
			D&D POWER LLC	0	-$23.21
		80419483 Total		0	-$37.51
		80419484	D&D POWER LLC	0	-$190.08
		80419484 Total		0	-$190.08
		80419486		0	-$1.54
		80419486 Total		0	-$1.54
		80419489		0	-$55.37
			D&D POWER LLC	0	-$14.77
		80419489 Total		0	-$70.14
		80419490		0	-$1.18
		80419490 Total		0	-$1.18
		80419540		0	-$6,551.54
		80419540 Total		0	-$6,551.54
		80419598	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,090.90
		80419598 Total		0	$1,090.90
		80419625	LEIDOS ENGINEERING LLC	0	$97.35
		80419625 Total		0	$97.35
		80419988	CHA CONSULTING INC	0	$533.92
		80419988 Total		0	$533.92
		80420015	LEIDOS ENGINEERING LLC	0	$194.03
		80420015 Total		0	$194.03
		80420030	LEIDOS ENGINEERING LLC	0	$81.74
		80420030 Total		0	$81.74
		80420404	WAGNER TECHNICAL SERVICES INC	0	$82.31
		80420404 Total		0	$82.31
		80420722	WAGNER TECHNICAL SERVICES INC	0	$75.31
		80420722 Total		0	$75.31
		80421906	CHA CONSULTING INC	0	$1,683.48
		80421906 Total		0	$1,683.48
		80421909	LEIDOS ENGINEERING LLC	0	$116.10
		80421909 Total		0	$116.10
		80422691		0	$7.09
		80422691 Total		0	$7.09
		80422887		0	$2.04

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80422887	ASPLUNDH CONSTRUCTION CORP	0	$2,480.65
		80422887 Total		0	$2,482.69
		80423336		0	-$91.67
		80423336 Total		0	-$91.67
		80423806		0	-$0.01
		80423806 Total		0	-$0.01
		80423903		0	-$236.09
		80423903 Total		0	-$236.09
		80423919		0	-$13.16
		80423919 Total		0	-$13.16
		80424452	LEIDOS ENGINEERING LLC	0	$1,119.62
		80424452 Total		0	$1,119.62
		80424493	LEIDOS ENGINEERING LLC	0	$571.08
		80424493 Total		0	$571.08
		80425866		0	-$178.37
		80425866 Total		0	-$178.37
		80426977	CHA CONSULTING INC	0	$3,308.07
		80426977 Total		0	$3,308.07
		80427112	CHA CONSULTING INC	0	$1,846.01
		80427112 Total		0	$1,846.01
		80427367		0	-$2,121.33
			D&D POWER LLC	0	$9,814.72
		80427367 Total		0	$7,693.39
		80427610	CHA CONSULTING INC	0	$373.54
		80427610 Total		0	$373.54
		80427765		0	-$2,723.55
		80427765 Total		0	-$2,723.55
		80429370		0	-$6.36
		80429370 Total		0	-$6.36
		80430320	Contractor Accrual	0	-$0.01
		80430320 Total		0	-$0.01
		80430975	LEIDOS ENGINEERING LLC	0	$158.40
		80430975 Total		0	$158.40
		80431105	LEIDOS ENGINEERING LLC	0	$48.38
		80431105 Total		0	$48.38
		80431109	WAGNER TECHNICAL SERVICES INC	0	$785.26
			0215472 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80431109 Total		0	$785.26
		80431174	LEIDOS ENGINEERING LLC	0	$40.22
		80431174 Total		0	$40.22
		80431474		0	-$18.50
		80431474 Total		0	-$18.50
		80431489		0	-$18.50
		80431489 Total		0	-$18.50
		80432163	LEIDOS ENGINEERING LLC	0	$63.47
		80432163 Total		0	$63.47
		80432233	LEIDOS ENGINEERING LLC	0	$70.38
		80432233 Total		0	$70.38
		80433031		0	-$13.91

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80433031 Total		0	-$13.91
		80433033		0	-$2.01
		80433033 Total		0	-$2.01
		80433592	CHA CONSULTING INC	0	$1,979.57
		80433592 Total		0	$1,979.57
		80433954		0	-$61.91
		80433954 Total		0	-$61.91
		80434073	WAGNER TECHNICAL SERVICES INC	0	$206.83
		80434073 Total		0	$206.83
		80434121	WAGNER TECHNICAL SERVICES INC	0	$159.65
		80434121 Total		0	$159.65
		80434228	CHA CONSULTING INC	0	$318.00
		80434228 Total		0	$318.00
		80434830	CHA CONSULTING INC	0	$825.04
		80434830 Total		0	$825.04
		80434831	CHA CONSULTING INC	0	$1,436.59
		80434831 Total		0	$1,436.59
		80434832	CHA CONSULTING INC	0	$643.95
		80434832 Total		0	$643.95
		80434839	CHA CONSULTING INC	0	$840.18
		80434839 Total		0	$840.18
		80435270	CHA CONSULTING INC	0	$2,937.76
		80435270 Total		0	$2,937.76
		80435413	Contractor Accrual	0	$463.66
			WAGNER TECHNICAL SERVICES INC	0	$109.59
		80435413 Total		0	$573.25
		80435504	LEIDOS ENGINEERING LLC	0	$226.40
		80435504 Total		0	$226.40
		80435685		0	$0.01
		80435685 Total		0	$0.01
		80435754		0	-$38.68
		80435754 Total		0	-$38.68
		80435970		0	-$9.82
		80435970 Total		0	-$9.82
		80436071	WAGNER TECHNICAL SERVICES INC	0	$285.75
		80436071 Total		0	$285.75
		80436125	WAGNER TECHNICAL SERVICES INC	0	$373.01
		80436125 Total		0	$373.01
		80436797	WAGNER TECHNICAL SERVICES INC	0	$408.00
		80436797 Total		0	$408.00
		80436931		0	-$232.20
		80436931 Total		0	-$232.20
		80436983	WAGNER TECHNICAL SERVICES INC	0	$1,267.38
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80436983 Total		0	$1,267.38
		80436989	WAGNER TECHNICAL SERVICES INC	0	$889.17
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80436989 Total		0	$889.17
		80436990	WAGNER TECHNICAL SERVICES INC	0	$357.01

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80436990 Total		0	$357.01
		80437195	WAGNER TECHNICAL SERVICES INC	0	$290.91
		80437195 Total		0	$290.91
		80437431		0	-$69.44
		80437431 Total		0	-$69.44
		80437965		0	$14.80
		80437965 Total		0	$14.80
		80438085	WAGNER TECHNICAL SERVICES INC	0	$297.68
		80438085 Total		0	$297.68
		80438271	WAGNER TECHNICAL SERVICES INC	0	$841.56
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80438271 Total		0	$841.56
		80438578		0	-$26.24
		80438578 Total		0	-$26.24
		80438618	CHA CONSULTING INC	0	$3,880.17
		80438618 Total		0	$3,880.17
		80438797	WAGNER TECHNICAL SERVICES INC	0	$1,284.84
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80438797 Total		0	$1,284.84
		80438799	WAGNER TECHNICAL SERVICES INC	0	$590.49
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80438799 Total		0	$590.49
		80438801	WAGNER TECHNICAL SERVICES INC	0	$1,066.49
		80438801 Total		0	$1,066.49
		80439707		0	-$10.48
		80439707 Total		0	-$10.48
		80440455	WAGNER TECHNICAL SERVICES INC	0	$352.70
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80440455 Total		0	$352.70
		80440674	WAGNER TECHNICAL SERVICES INC	0	$1,305.49
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	-$0.01
		80440674 Total		0	$1,305.48
		80440686		0	$0.00
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80440686 Total		0	$0.00
		80441033	CHA CONSULTING INC	0	$1,719.67
		80441033 Total		0	$1,719.67
		80441580		0	-$12.52
		80441580 Total		0	-$12.52
		80441948	CHA CONSULTING INC	0	$384.00
		80441948 Total		0	$384.00
		80441952	CHA CONSULTING INC	0	$3,559.12
		80441952 Total		0	$3,559.12
		80441956	CHA CONSULTING INC	0	$1,515.39
		80441956 Total		0	$1,515.39
		80441958	CHA CONSULTING INC	0	$717.41
		80441958 Total		0	$717.41
		80441965	CHA CONSULTING INC	0	$380.42
		80441965 Total		0	$380.42

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80442035	WAGNER TECHNICAL SERVICES INC	0	$408.00
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80442035 Total		0	$408.00
		80442076	WAGNER TECHNICAL SERVICES INC	0	$237.00
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80442076 Total		0	$237.00
		80442119		0	$0.00
			0214621 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80442119 Total		0	$0.00
		80442131	WAGNER TECHNICAL SERVICES INC	0	$346.30
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80442131 Total		0	$346.30
		80442379	WAGNER TECHNICAL SERVICES INC	0	$411.54
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80442379 Total		0	$411.54
		80442561		0	-$14.20
		80442561 Total		0	-$14.20
		80442564		0	-$163.54
		80442564 Total		0	-$163.54
		80442787	WAGNER TECHNICAL SERVICES INC	0	$184.27
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80442787 Total		0	$184.27
		80442810	WAGNER TECHNICAL SERVICES INC	0	$433.61
			0214621 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80442810 Total		0	$433.61
		80443065	CHA CONSULTING INC	0	$1,266.24
		80443065 Total		0	$1,266.24
		80443075	CHA CONSULTING INC	0	$2,656.97
		80443075 Total		0	$2,656.97
		80443105	LEIDOS ENGINEERING LLC	0	$128.10
		80443105 Total		0	$128.10
		80443601	WAGNER TECHNICAL SERVICES INC	0	$525.26
		80443601 Total		0	$525.26
		80444280	WAGNER TECHNICAL SERVICES INC	0	$153.67
		80444280 Total		0	$153.67
		80444340	WAGNER TECHNICAL SERVICES INC	0	$89.07
		80444340 Total		0	$89.07
		80444648		0	-$11.88
		80444648 Total		0	-$11.88
		80444661		0	-$1.78
		80444661 Total		0	-$1.78
		80445077	WAGNER TECHNICAL SERVICES INC	0	$342.00
		80445077 Total		0	$342.00
		80445700	WAGNER TECHNICAL SERVICES INC	0	$249.26
		80445700 Total		0	$249.26
		80445826	WAGNER TECHNICAL SERVICES INC	0	$314.47
		80445826 Total		0	$314.47
		80446107	WAGNER TECHNICAL SERVICES INC	0	$784.41
		80446107 Total		0	$784.41

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80446436	CHA CONSULTING INC	0	$617.53
		80446436 Total		0	$617.53
		80446437	CHA CONSULTING INC	0	$617.59
		80446437 Total		0	$617.59
		80447010	ASPLUNDH CONSTRUCTION CORP	0	$101.94
			LEIDOS ENGINEERING LLC	0	$18.14
		80447010 Total		0	$120.08
		80447151	LEIDOS ENGINEERING LLC	0	$422.93
		80447151 Total		0	$422.93
		80447186	WAGNER TECHNICAL SERVICES INC	0	$426.93
		80447186 Total		0	$426.93
		80447267	WAGNER TECHNICAL SERVICES INC	0	$286.71
		80447267 Total		0	$286.71
		80447276	LEIDOS ENGINEERING LLC	0	$258.30
		80447276 Total		0	$258.30
		80447281	WAGNER TECHNICAL SERVICES INC	0	$109.93
		80447281 Total		0	$109.93
		80447339	CHA CONSULTING INC	0	$649.25
		80447339 Total		0	$649.25
		80447349	WAGNER TECHNICAL SERVICES INC	0	$132.34
		80447349 Total		0	$132.34
		80447534	WAGNER TECHNICAL SERVICES INC	0	$268.21
		80447534 Total		0	$268.21
		80447535	WAGNER TECHNICAL SERVICES INC	0	$278.65
		80447535 Total		0	$278.65
		80447643	WAGNER TECHNICAL SERVICES INC	0	$199.85
		80447643 Total		0	$199.85
		80447731	WAGNER TECHNICAL SERVICES INC	0	$201.80
		80447731 Total		0	$201.80
		80447736	WAGNER TECHNICAL SERVICES INC	0	$199.18
		80447736 Total		0	$199.18
		80447741	WAGNER TECHNICAL SERVICES INC	0	$296.88
		80447741 Total		0	$296.88
		80447743	WAGNER TECHNICAL SERVICES INC	0	$290.21
		80447743 Total		0	$290.21
		80447746	WAGNER TECHNICAL SERVICES INC	0	$371.99
		80447746 Total		0	$371.99
		80447803	LEIDOS ENGINEERING LLC	0	$332.68
		80447803 Total		0	$332.68
		80448584	CHA CONSULTING INC	0	$5,627.29
		80448584 Total		0	$5,627.29
		80448593	CHA CONSULTING INC	0	$1,858.95
		80448593 Total		0	$1,858.95
		80448595	CHA CONSULTING INC	0	$1,535.01
		80448595 Total		0	$1,535.01
		80449503	LEIDOS ENGINEERING LLC	0	$232.20
		80449503 Total		0	$232.20
		80451995		0	-$3.54
		80451995 Total		0	-$3.54

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80452175	LEIDOS ENGINEERING LLC	0	$519.42
		80452175 Total		0	$519.42
		80452224	CHA CONSULTING INC	0	$1,440.86
		80452224 Total		0	$1,440.86
		80452231	CHA CONSULTING INC	0	$474.20
		80452231 Total		0	$474.20
		80452234	CHA CONSULTING INC	0	$717.43
		80452234 Total		0	$717.43
		80452235	CHA CONSULTING INC	0	$298.80
		80452235 Total		0	$298.80
		80452236	CHA CONSULTING INC	0	$258.19
		80452236 Total		0	$258.19
		80452244	CHA CONSULTING INC	0	$1,327.62
		80452244 Total		0	$1,327.62
		80452249	CHA CONSULTING INC	0	$1,446.22
		80452249 Total		0	$1,446.22
		80452250	CHA CONSULTING INC	0	$525.99
		80452250 Total		0	$525.99
		80452254	CHA CONSULTING INC	0	$1,364.52
		80452254 Total		0	$1,364.52
		80452268	CHA CONSULTING INC	0	$4,211.49
		80452268 Total		0	$4,211.49
		80452273	CHA CONSULTING INC	0	$3,875.64
		80452273 Total		0	$3,875.64
		80452355	LEIDOS ENGINEERING LLC	0	$1,011.65
		80452355 Total		0	$1,011.65
		80452493	LEIDOS ENGINEERING LLC	0	$223.24
		80452493 Total		0	$223.24
		80452506	LEIDOS ENGINEERING LLC	0	$124.58
		80452506 Total		0	$124.58
		80452507	LEIDOS ENGINEERING LLC	0	$518.25
		80452507 Total		0	$518.25
		80452816	WAGNER TECHNICAL SERVICES INC	0	$1,346.67
		80452816 Total		0	$1,346.67
		80452817	WAGNER TECHNICAL SERVICES INC	0	$556.57
		80452817 Total		0	$556.57
		80452968	WAGNER TECHNICAL SERVICES INC	0	$599.41
		80452968 Total		0	$599.41
		80453178		0	-$398.59
			ASPLUNDH CONSTRUCTION CORP	0	$1,090.11
		80453178 Total		0	$691.52
		80454247		0	-$24.13
		80454247 Total		0	-$24.13
		80454731		0	-$202.98
		80454731 Total		0	-$202.98
		80455071		0	$12.86
		80455071 Total		0	$12.86
		80456036	LEIDOS ENGINEERING LLC	0	$534.93
		80456036 Total		0	$534.93

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80458105		0	$8.13
		80458105 Total		0	$8.13
		80458417		0	-$1,003.24
		80458417 Total		0	-$1,003.24
		80458610	CHA CONSULTING INC	0	$2,912.22
		80458610 Total		0	$2,912.22
		80458666	WAGNER TECHNICAL SERVICES INC	0	$343.03
		80458666 Total		0	$343.03
		80458965	WAGNER TECHNICAL SERVICES INC	0	$160.35
		80458965 Total		0	$160.35
		80458968	WAGNER TECHNICAL SERVICES INC	0	$119.82
		80458968 Total		0	$119.82
		80459127		0	-$995.68
		80459127 Total		0	-$995.68
		80459212		0	-$4,740.35
		80459212 Total		0	-$4,740.35
		80459551	WAGNER TECHNICAL SERVICES INC	0	$232.83
			0215472 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.00
		80459551 Total		0	$232.83
		80459596	CHA CONSULTING INC	0	$2,382.96
		80459596 Total		0	$2,382.96
		80459598	CHA CONSULTING INC	0	$1,048.71
		80459598 Total		0	$1,048.71
		80459602	CHA CONSULTING INC	0	$5,220.30
		80459602 Total		0	$5,220.30
		80459618	WAGNER TECHNICAL SERVICES INC	0	$283.13
		80459618 Total		0	$283.13
		80459881		0	-$7.72
		80459881 Total		0	-$7.72
		80460532		0	$53.62
		80460532 Total		0	$53.62
		80460819		0	-$4.48
		80460819 Total		0	-$4.48
		80462082	CHA CONSULTING INC	0	$1,041.00
		80462082 Total		0	$1,041.00
		80462231	CHA CONSULTING INC	0	$4,855.99
		80462231 Total		0	$4,855.99
		80462256	ASPLUNDH CONSTRUCTION CORP	0	$64.05
			LEIDOS ENGINEERING LLC	0	$521.33
		80462256 Total		0	$585.38
		80462260	CHA CONSULTING INC	0	$3,522.08
		80462260 Total		0	$3,522.08
		80462410	WAGNER TECHNICAL SERVICES INC	0	$1,978.60
			0215472 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.01
		80462410 Total		0	$1,978.61
		80462419	CHA CONSULTING INC	0	$2,942.91
		80462419 Total		0	$2,942.91
		80462420	CHA CONSULTING INC	0	$512.28
		80462420 Total		0	$512.28

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80462421	CHA CONSULTING INC	0	$1,966.52
		80462421 Total		0	$1,966.52
		80463857	LEIDOS ENGINEERING LLC	0	$1,939.85
		80463857 Total		0	$1,939.85
		80464168	WAGNER TECHNICAL SERVICES INC	0	$494.66
			ASPLUNDH CONSTRUCTION CORP	0	$1,258.56
			0215472 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80464168 Total		0	$1,753.22
		80464599		0	-$15.89
		80464599 Total		0	-$15.89
		80465739	CHA CONSULTING INC	0	$1,091.62
		80465739 Total		0	$1,091.62
		80465740	CHA CONSULTING INC	0	$3,700.00
		80465740 Total		0	$3,700.00
		80465741	CHA CONSULTING INC	0	$4,056.30
		80465741 Total		0	$4,056.30
		80465743	CHA CONSULTING INC	0	$3,132.67
		80465743 Total		0	$3,132.67
		80465746	CHA CONSULTING INC	0	$1,648.27
		80465746 Total		0	$1,648.27
		80465748	CHA CONSULTING INC	0	$1,831.33
		80465748 Total		0	$1,831.33
		80465749	CHA CONSULTING INC	0	$1,176.16
		80465749 Total		0	$1,176.16
		80465750	CHA CONSULTING INC	0	$1,280.08
		80465750 Total		0	$1,280.08
		80465834	LEIDOS ENGINEERING LLC	0	$492.82
		80465834 Total		0	$492.82
		80465863	WAGNER TECHNICAL SERVICES INC	0	$451.88
			0215472 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		80465863 Total		0	$451.88
		80466666	CHA CONSULTING INC	0	$322.18
		80466666 Total		0	$322.18
		80466745		0	-$706.35
		80466745 Total		0	-$706.35
		80466756		0	$82.69
		80466756 Total		0	$82.69
		80467239	WAGNER TECHNICAL SERVICES INC	0	$207.70
		80467239 Total		0	$207.70
		80467558		0	-$35.24
		80467558 Total		0	-$35.24
		80467840		0	-$13.99
		80467840 Total		0	-$13.99
		80467863		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$190.10
		80467863 Total		0	-$190.10
		80468905	WAGNER TECHNICAL SERVICES INC	0	$93.14
		80468905 Total		0	$93.14
		80469628		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)**	80469628 Total		0	-$1,323.00
		80470348		0	-$34.33
			D&D POWER LLC	0	$2,618.90
		80470348 Total		0	$2,584.57
		80471801	CHA CONSULTING INC	0	$1,039.99
		80471801 Total		0	$1,039.99
		80472408	WAGNER TECHNICAL SERVICES INC	0	$119.69
		80472408 Total		0	$119.69
		80473089		0	-$1,046.16
		80473089 Total		0	-$1,046.16
		80473153	CHA CONSULTING INC	0	$5,319.76
		80473153 Total		0	$5,319.76
		80473499	CHA CONSULTING INC	0	$5,575.45
		80473499 Total		0	$5,575.45
		80474124		0	-$856.83
		80474124 Total		0	-$856.83
		80474662		0	-$220.50
		80474662 Total		0	-$220.50
		80474779		0	-$24.12
		80474779 Total		0	-$24.12
		80474920		0	-$177.02
		80474920 Total		0	-$177.02
		80475048		0	-$928.80
			Contractor Accrual	0	$0.00
		80475048 Total		0	-$928.80
		80475091	CHA CONSULTING INC	0	$2,705.32
		80475091 Total		0	$2,705.32
		80475093	CHA CONSULTING INC	0	$1,806.21
		80475093 Total		0	$1,806.21
		80475099	CHA CONSULTING INC	0	$810.76
		80475099 Total		0	$810.76
		80475101	CHA CONSULTING INC	0	$1,276.31
		80475101 Total		0	$1,276.31
		80475696	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$333.98
		80475696 Total		0	$333.98
		80476048	CHA CONSULTING INC	0	$574.96
		80476048 Total		0	$574.96
		80476051	CHA CONSULTING INC	0	$2,889.42
		80476051 Total		0	$2,889.42
		80476553	CHA CONSULTING INC	0	$1,434.84
		80476553 Total		0	$1,434.84
		80477692	D&D POWER LLC	0	-$140.35
		80477692 Total		0	-$140.35
		80477996		0	$8.86
		80477996 Total		0	$8.86
		80478513		0	$0.34
		80478513 Total		0	$0.34
		80478625		0	-$13.82

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80478625 Total		0	-$13.82
		80479403		0	$0.54
		80479403 Total		0	$0.54
		80479649		0	$2.90
		80479649 Total		0	$2.90
		80479737		0	-$1,585.02
		80479737 Total		0	-$1,585.02
		80480181		0	$47.88
		80480181 Total		0	$47.88
		80480288	WAGNER TECHNICAL SERVICES INC	0	$402.27
		80480288 Total		0	$402.27
		80481667	CHA CONSULTING INC	0	-$1,348.81
			D&D POWER LLC	0	-$5,519.17
		80481667 Total		0	-$6,867.98
		80481711		0	-$2,115.24
		80481711 Total		0	-$2,115.24
		80481953	CHA CONSULTING INC	0	$0.01
			D&D POWER LLC	0	$4,899.03
		80481953 Total		0	$4,899.04
		80482543		0	-$840.29
		80482543 Total		0	-$840.29
		80482940	LEIDOS ENGINEERING LLC	0	$959.77
		80482940 Total		0	$959.77
		80483009	WAGNER TECHNICAL SERVICES INC	0	$306.21
			0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	$468.58
		80483009 Total		0	$774.79
		80483514		0	-$4.40
		80483514 Total		0	-$4.40
		80484396	0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	$820.75
		80484396 Total		0	$820.75
		80484445	0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	$890.42
		80484445 Total		0	$890.42
		80485092		0	$68.09
		80485092 Total		0	$68.09
		80485095		0	-$376.06
		80485095 Total		0	-$376.06
		80485105	0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	$842.65
		80485105 Total		0	$842.65
		80485719	0216732 - EVERSOURCE UNITS 3PA IN CT WES	0	$322.84
		80485719 Total		0	$322.84
		80485720	0216732 - EVERSOURCE UNITS 3PA IN CT CEN	0	$547.56
		80485720 Total		0	$547.56
		80487735		0	$1,312.50
			D&D POWER LLC	0	$10,699.46
			C C LOUNSBURY INC	0	$835.72
		80487735 Total		0	$12,847.68
		80489228		0	-$35.86
		80489228 Total		0	-$35.86
		80491592		0	-$711.40

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80491592 Total		0	-$711.40
		80491734		0	-$185.38
		80491734 Total		0	-$185.38
		80491749		0	-$532.58
		80491749 Total		0	-$532.58
		80493222		0	-$702.63
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$16,170.74
		80493222 Total		0	$15,468.11
		80493554		0	-$432.46
		80493554 Total		0	-$432.46
		80493626		0	-$179.32
		80493626 Total		0	-$179.32
		80494292		0	-$44.71
		80494292 Total		0	-$44.71
		80494331		0	-$75.23
		80494331 Total		0	-$75.23
		80494344		0	-$2,845.58
		80494344 Total		0	-$2,845.58
		80495496		0	$0.12
		80495496 Total		0	$0.12
		80496851		0	-$81.46
		80496851 Total		0	-$81.46
		80497233		0	-$541.75
		80497233 Total		0	-$541.75
		80497261		0	-$8,014.94
		80497261 Total		0	-$8,014.94
		80498618		0	-$0.53
		80498618 Total		0	-$0.53
		80498783		0	$0.03
			WAGNER TECHNICAL SERVICES INC	0	-$99.70
			E-J ELECTRIC T & D LLC	0	-$581.39
		80498783 Total		0	-$681.06
		80499299		0	-$561.77
		80499299 Total		0	-$561.77
		80499445		0	-$2,978.17
		80499445 Total		0	-$2,978.17
		80501305		0	-$9.55
		80501305 Total		0	-$9.55
		80501572		0	-$2.55
		80501572 Total		0	-$2.55
		80504160		0	-$254.33
		80504160 Total		0	-$254.33
		80507654		0	-$0.93
		80507654 Total		0	-$0.93
		80507660		0	-$4.61
		80507660 Total		0	-$4.61
		80507675		0	-$1.09
		80507675 Total		0	-$1.09

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80507687		0	-$85.54
		80507687 Total		0	-$85.54
		80507843	ASPLUNDH TREE EXPERT CO	0	$5,435.12
			ASPLUNDH CONSTRUCTION CORP	0	$4,159.37
		80507843 Total		0	$9,594.49
		80508436		0	-$1,150.33
		80508436 Total		0	-$1,150.33
		80509075		0	-$875.94
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,459.80
		80509075 Total		0	$1,583.86
		80509264		0	$15.79
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$8,638.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,520.13
		80509264 Total		0	$11,174.15
		80509387	ASPLUNDH CONSTRUCTION CORP	0	$1,824.87
		80509387 Total		0	$1,824.87
		80511602		0	-$1,090.67
		80511602 Total		0	-$1,090.67
		80512181	ASPLUNDH CONSTRUCTION CORP	0	$2,806.23
		80512181 Total		0	$2,806.23
		80512377		0	-$140.72
		80512377 Total		0	-$140.72
		80512927		0	-$56.81
		80512927 Total		0	-$56.81
		80513785		0	-$23.41
		80513785 Total		0	-$23.41
		80513807		0	-$31.96
		80513807 Total		0	-$31.96
		80514551		0	-$1,367.97
		80514551 Total		0	-$1,367.97
		80514746		0	-$275.48
		80514746 Total		0	-$275.48
		80516197		0	-$182.96
		80516197 Total		0	-$182.96
		80517159		0	-$52.39
			Contractor Accrual	0	$0.00
		80517159 Total		0	-$52.39
		80517969		0	-$259.76
			D&D POWER LLC	0	-$344.27
		80517969 Total		0	-$604.03
		80520109		0	-$3,189.44
		80520109 Total		0	-$3,189.44
		80521228		0	-$5.59
		80521228 Total		0	-$5.59
		80521239		0	-$764.73
			D&D POWER LLC	0	$6,687.63
		80521239 Total		0	$5,922.90

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80522831		0	-$785.48
		80522831 Total		0	-$785.48
		80523341		0	-$163.65
		80523341 Total		0	-$163.65
		80525102		0	-$47.81
		80525102 Total		0	-$47.81
		80528242		0	-$3,400.04
		80528242 Total		0	-$3,400.04
		80528928		0	-$315.76
		80528928 Total		0	-$315.76
		80528930		0	-$426.49
		80528930 Total		0	-$426.49
		80530560		0	-$0.19
		80530560 Total		0	-$0.19
		80531744		0	-$499.98
		80531744 Total		0	-$499.98
		80532465		0	-$415.48
		80532465 Total		0	-$415.48
		80535925		0	-$1.37
		80535925 Total		0	-$1.37
		80536057		0	-$1.38
		80536057 Total		0	-$1.38
		80552227		0	-$13.46
		80552227 Total		0	-$13.46
		80553054		0	-$269.40
		80553054 Total		0	-$269.40
		80563835		0	-$1,602.80
		80563835 Total		0	-$1,602.80
		80564049		0	-$19.76
		80564049 Total		0	-$19.76
		80564435		0	-$13.76
		80564435 Total		0	-$13.76
		80569282		0	-$220.50
		80569282 Total		0	-$220.50
		80569609		0	-$5,721.54
		80569609 Total		0	-$5,721.54
		80573707	D&D POWER LLC	0	-$137.39
		80573707 Total		0	-$137.39
		80574469		0	-$392.89
		80574469 Total		0	-$392.89
		80574598	D&D POWER LLC	0	-$74.83
		80574598 Total		0	-$74.83
		80590520		0	-$2.30
		80590520 Total		0	-$2.30
		80595498		0	-$185.07
		80595498 Total		0	-$185.07
		80595804		0	-$220.50
		80595804 Total		0	-$220.50
		80596677		0	-$101.46

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80596677 Total		0	-$101.46
		80606381	ASPLUNDH CONSTRUCTION CORP	0	$20,731.87
		80606381 Total		0	$20,731.87
		80606767		0	-$651.98
			D&D POWER LLC	0	$3,566.14
		80606767 Total		0	$2,914.16
		80607921	Contractor Accrual	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$632.62
			D&D POWER LLC	0	-$22.10
		80607921 Total		0	$610.51
		80608661	D&D POWER LLC	0	$0.00
		80608661 Total		0	$0.00
		80613461		0	$0.00
			D&D POWER LLC	0	$5,647.31
		80613461 Total		0	$5,647.31
		80636172		0	$0.27
		80636172 Total		0	$0.27
		80640964		0	-$2,764.57
		80640964 Total		0	-$2,764.57
		80642263		0	-$2,867.22
		80642263 Total		0	-$2,867.22
		80646313		0	-$649.31
		80646313 Total		0	-$649.31
		80646831		0	-$3,261.56
		80646831 Total		0	-$3,261.56
		80651524		0	-$283.23
		80651524 Total		0	-$283.23
		80652676		0	-$558.98
		80652676 Total		0	-$558.98
		80668140		0	-$15.78
		80668140 Total		0	-$15.78
		80672379		0	-$7,519.89
		80672379 Total		0	-$7,519.89
		80672815	WAGNER TECHNICAL SERVICES INC	0	-$1,625.40
		80672815 Total		0	-$1,625.40
		80678840		0	-$5,312.85
		80678840 Total		0	-$5,312.85
		80681060	WAGNER TECHNICAL SERVICES INC	0	-$348.30
		80681060 Total		0	-$348.30
		80684552		0	-$871.24
		80684552 Total		0	-$871.24
		80685504		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$99.94
		80685504 Total		0	-$99.94
		80704827		0	-$2.58
		80704827 Total		0	-$2.58
		80712284		0	-$3,187.50
		80712284 Total		0	-$3,187.50
		80729360	Contractor Accrual	0	$1,390.97

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80729360 Total		0	$1,390.97
		80729789		0	-$2,895.13
		80729789 Total		0	-$2,895.13
		80729808		0	-$1,297.19
		80729808 Total		0	-$1,297.19
		80729809		0	-$103.59
		80729809 Total		0	-$103.59
		80730586		0	-$69.30
		80730586 Total		0	-$69.30
		80730709		0	-$69.30
		80730709 Total		0	-$69.30
		80731109		0	-$0.01
		80731109 Total		0	-$0.01
		80735223		0	-$116.09
		80735223 Total		0	-$116.09
		80735225	D&D POWER LLC	0	$5,674.09
		80735225 Total		0	$5,674.09
		80737104		0	-$189.79
		80737104 Total		0	-$189.79
		80741807		0	-$900.60
		80741807 Total		0	-$900.60
		80750677		0	-$107.73
		80750677 Total		0	-$107.73
		80750682	ASPLUNDH CONSTRUCTION CORP	0	$450.41
		80750682 Total		0	$450.41
		80751548		0	-$775.50
		80751548 Total		0	-$775.50
		80756593		0	-$264.28
		80756593 Total		0	-$264.28
		80757013		0	-$56.69
		80757013 Total		0	-$56.69
		80762624		0	-$257.48
		80762624 Total		0	-$257.48
		80767882		0	-$328.80
		80767882 Total		0	-$328.80
		80768363		0	-$2,063.63
		80768363 Total		0	-$2,063.63
		80768366		0	-$29.63
		80768366 Total		0	-$29.63
		80780715		0	-$116.11
		80780715 Total		0	-$116.11
		80780720		0	-$580.50
		80780720 Total		0	-$580.50
		80780798		0	-$116.11
		80780798 Total		0	-$116.11
		80784333		0	-$52.20
		80784333 Total		0	-$52.20
		80785305		0	-$1,118.83
		80785305 Total		0	-$1,118.83

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80785473		0	-$2,363.21
		80785473 Total		0	-$2,363.21
		80791797		0	-$469.62
		80791797 Total		0	-$469.62
		80792643		0	-$257.48
		80792643 Total		0	-$257.48
		80792899		0	-$69.30
		80792899 Total		0	-$69.30
		80797104		0	-$6,933.33
		80797104 Total		0	-$6,933.33
		80798077		0	-$5,987.80
		80798077 Total		0	-$5,987.80
		80798467		0	-$105.77
		80798467 Total		0	-$105.77
		80803858		0	-$300.84
		80803858 Total		0	-$300.84
		80821442		0	-$2,387.19
		80821442 Total		0	-$2,387.19
		80821443		0	-$501.19
		80821443 Total		0	-$501.19
		80838199		0	-$2,316.58
		80838199 Total		0	-$2,316.58
		80838895		0	-$14.71
		80838895 Total		0	-$14.71
		80850083		0	-$1,127.42
		80850083 Total		0	-$1,127.42
		80851804	Contractor Accrual	0	-$870.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$899.07
			D&D POWER LLC	0	$3,662.32
		80851804 Total		0	$3,691.34
		80866559	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,254.55
		80866559 Total		0	$1,254.55
		80866729		0	-$1,462.69
			ASPLUNDH CONSTRUCTION CORP	0	$1,509.56
		80866729 Total		0	$46.87
		80866866		0	-$1,589.80
		80866866 Total		0	-$1,589.80
		80878254		0	$0.00
		80878254 Total		0	$0.00
		80878391	E-J ELECTRIC T & D LLC	0	$0.00
		80878391 Total		0	$0.00
		80878664	ASPLUNDH CONSTRUCTION CORP	0	$2,999.61
			CHA CONSULTING INC	0	$157.68
		80878664 Total		0	$3,157.29
		80890010		0	-$828.73
		80890010 Total		0	-$828.73
		80911777		0	-$1,155.21
		80911777 Total		0	-$1,155.21

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80939916		0	-$1,180.68
		80939916 Total		0	-$1,180.68
		80941200		0	-$2,427.81
		80941200 Total		0	-$2,427.81
		80941320		0	-$7,921.74
		80941320 Total		0	-$7,921.74
		80944295		0	-$366.79
		80944295 Total		0	-$366.79
		80944386		0	-$2,829.32
		80944386 Total		0	-$2,829.32
		80944688		0	-$817.12
		80944688 Total		0	-$817.12
		80944863		0	-$3,638.84
		80944863 Total		0	-$3,638.84
		80945192		0	-$1,699.20
		80945192 Total		0	-$1,699.20
		80945286		0	-$6,506.00
		80945286 Total		0	-$6,506.00
		80945871		0	-$0.01
		80945871 Total		0	-$0.01
		80958503	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,745.46
		80958503 Total		0	$6,745.46
		80971472		0	-$11.35
		80971472 Total		0	-$11.35
		80974751		0	-$2,035.35
		80974751 Total		0	-$2,035.35
		80974803		0	-$288.28
		80974803 Total		0	-$288.28
		80974820		0	-$18.16
		80974820 Total		0	-$18.16
		80974821		0	$63.34
		80974821 Total		0	$63.34
		80992661		0	-$2,418.82
		80992661 Total		0	-$2,418.82
		80997560		0	-$1,319.13
		80997560 Total		0	-$1,319.13
		80997644		0	-$120.20
		80997644 Total		0	-$120.20
		80997662		0	-$59.34
		80997662 Total		0	-$59.34
		81007003		0	-$326.78
		81007003 Total		0	-$326.78
		81013722		0	-$327.91
		81013722 Total		0	-$327.91
		81013804		0	-$7.86
		81013804 Total		0	-$7.86
		81020659		0	-$884.12
		81020659 Total		0	-$884.12

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81020660		0	-$526.96
		81020660 Total		0	-$526.96
		81028260		0	-$6,216.49
			D&D POWER LLC	0	-$168.70
		81028260 Total		0	-$6,385.19
		81028401	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,780.60
		81028401 Total		0	$7,780.60
		81034041		0	-$817.37
		81034041 Total		0	-$817.37
		81034333		0	-$257.49
		81034333 Total		0	-$257.49
		81034392		0	-$138.60
		81034392 Total		0	-$138.60
		81034475	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81034475 Total		0	$0.00
		81034476		0	-$6,177.47
		81034476 Total		0	-$6,177.47
		81034812		0	-$408.70
		81034812 Total		0	-$408.70
		81035020		0	-$1,552.82
		81035020 Total		0	-$1,552.82
		81041347		0	-$603.69
		81041347 Total		0	-$603.69
		81041354		0	-$454.70
		81041354 Total		0	-$454.70
		81042657		0	-$3,831.34
		81042657 Total		0	-$3,831.34
		81042685		0	-$1,414.34
		81042685 Total		0	-$1,414.34
		81052391		0	-$400.13
		81052391 Total		0	-$400.13
		81053464		0	-$0.02
		81053464 Total		0	-$0.02
		81053556		0	-$257.50
		81053556 Total		0	-$257.50
		81061358		0	-$1,087.12
		81061358 Total		0	-$1,087.12
		81069453		0	-$302.00
		81069453 Total		0	-$302.00
		81070309		0	-$116.10
		81070309 Total		0	-$116.10
		81070316		0	-$2,250.99
		81070316 Total		0	-$2,250.99
		81070321		0	-$2.74
			Contractor Accrual	0	$4,982.57
		81070321 Total		0	$4,979.83
		81070391		0	-$457.51
		81070391 Total		0	-$457.51

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81070512		0	-$302.00
		81070512 Total		0	-$302.00
		81076274		0	-$366.77
		81076274 Total		0	-$366.77
		81076281		0	-$1,838.34
		81076281 Total		0	-$1,838.34
		81076422		0	-$8,590.92
			Contractor Accrual	0	$0.00
		81076422 Total		0	-$8,590.92
		81077600		0	-$699.26
		81077600 Total		0	-$699.26
		81078286		0	-$4,990.25
		81078286 Total		0	-$4,990.25
		81082614		0	-$69.30
		81082614 Total		0	-$69.30
		81083014		0	-$640.33
		81083014 Total		0	-$640.33
		81084157		0	-$1,259.81
		81084157 Total		0	-$1,259.81
		81084813		0	-$116.10
		81084813 Total		0	-$116.10
		81084950		0	-$704.84
		81084950 Total		0	-$704.84
		81094107		0	-$962.92
		81094107 Total		0	-$962.92
		81112671		0	-$1,792.36
		81112671 Total		0	-$1,792.36
		81113243		0	-$11.73
		81113243 Total		0	-$11.73
		81120573		0	$0.37
		81120573 Total		0	$0.37
		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		0	-$350.07
		81126497 Total		0	-$350.07
		81132061		0	-$1,451.51
		81132061 Total		0	-$1,451.51
		81133084		0	-$559.69
		81133084 Total		0	-$559.69
		81149311		0	-$933.22
		81149311 Total		0	-$933.22
		81153720		0	-$2,117.15
		81153720 Total		0	-$2,117.15
		81159889		0	-$140.78
			D&D POWER LLC	0	$3,249.13
		81159889 Total		0	$3,108.35

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81171735		0	-$1,124.09
		81171735 Total		0	-$1,124.09
		81172033	ASPLUNDH CONSTRUCTION CORP	0	$1,073.32
		81172033 Total		0	$1,073.32
		81178136		0	$0.01
		81178136 Total		0	$0.01
		81179457		0	-$288.50
		81179457 Total		0	-$288.50
		81179723		0	-$69.30
		81179723 Total		0	-$69.30
		81179807		0	-$1,267.70
		81179807 Total		0	-$1,267.70
		81197955		0	$1.06
		81197955 Total		0	$1.06
		81198776		0	-$561.77
		81198776 Total		0	-$561.77
		81198805		0	-$0.19
		81198805 Total		0	-$0.19
		81209353		0	-$1,032.80
		81209353 Total		0	-$1,032.80
		81213855		0	-$0.01
		81213855 Total		0	-$0.01
		81220366		0	-$628.00
		81220366 Total		0	-$628.00
		81250820		0	-$0.91
		81250820 Total		0	-$0.91
		81262743		0	$0.01
		81262743 Total		0	$0.01
		81267502		0	-$1,051.46
		81267502 Total		0	-$1,051.46
		81268081		0	-$51.45
		81268081 Total		0	-$51.45
		81269045		0	-$8,096.55
		81269045 Total		0	-$8,096.55
		81288489		0	-$731.23
		81288489 Total		0	-$731.23
		81289049		0	-$694.57
		81289049 Total		0	-$694.57
		81289054		0	$229.67
			D&D POWER LLC	0	$683.43
		81289054 Total		0	$913.10
		81289182		0	-$609.05
			D&D POWER LLC	0	$5,993.43
		81289182 Total		0	$5,384.38
		81289289		0	-$167.25
			D&D POWER LLC	0	$3,553.52
		81289289 Total		0	$3,386.27
		81289293		0	-$3,099.75
		81289293 Total		0	-$3,099.75

funding project	495802				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81289728		0	-$5,244.19
		81289728 Total		0	-$5,244.19
		81296635		0	-$719.64
		81296635 Total		0	-$719.64
		81297701		0	-$11,977.42
			Contractor Accrual	0	$0.00
		81297701 Total		0	-$11,977.42
		81303405		0	-$1,059.02
		81303405 Total		0	-$1,059.02
		81303959	Contractor Accrual	0	$0.00
		81303959 Total		0	$0.00
		81311237		0	-$612.48
		81311237 Total		0	-$612.48
		81335495		0	$0.00
		81335495 Total		0	$0.00
		81349461		0	-$1,218.45
		81349461 Total		0	-$1,218.45
		81350583		0	-$1,244.30
		81350583 Total		0	-$1,244.30
		81372737		0	-$2,088.26
		81372737 Total		0	-$2,088.26
		81379418		0	-$88.59
		81379418 Total		0	-$88.59
		81385034		0	-$1,047.73
		81385034 Total		0	-$1,047.73
		81385117		0	-$81.95
		81385117 Total		0	-$81.95
		81391787		0	-$291.95
			Contractor Accrual	0	$0.00
		81391787 Total		0	-$291.95
		81392566		0	-$451.95
		81392566 Total		0	-$451.95
		81399812		0	-$5.10
		81399812 Total		0	-$5.10
		81410448		0	-$1,857.43
		81410448 Total		0	-$1,857.43
		81435434		0	$0.02
		81435434 Total		0	$0.02
		81437111		0	-$2,205.17
		81437111 Total		0	-$2,205.17
		81448110		0	-$1,349.74
		81448110 Total		0	-$1,349.74
		81449444		0	-$2,248.97
		81449444 Total		0	-$2,248.97
		81454722		0	$1.20
		81454722 Total		0	$1.20
		81463200	STATE OF CONNECTICUT TREASURER	0	$72.41
		81463200 Total		0	$72.41
		81472127		0	-$1,245.70

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81472127 Total		0	-$1,245.70
		81506765		0	-$57.52
		81506765 Total		0	-$57.52
		81507736		0	-$6.24
		81507736 Total		0	-$6.24
		81512522		0	-$5.86
		81512522 Total		0	-$5.86
		81512910		0	-$886.43
		81512910 Total		0	-$886.43
		81518175		0	$0.00
		81518175 Total		0	$0.00
		81524176		0	-$1.53
		81524176 Total		0	-$1.53
		81525668		0	$0.31
		81525668 Total		0	$0.31
		81529391		0	-$225.18
		81529391 Total		0	-$225.18
		81529936		0	-$303.65
		81529936 Total		0	-$303.65
		81530555		0	-$617.72
			Contractor Accrual	0	$0.00
		81530555 Total		0	-$617.72
		81541590		0	-$322.76
		81541590 Total		0	-$322.76
		81546665		0	$25.79
		81546665 Total		0	$25.79
		81552697		0	-$747.80
		81552697 Total		0	-$747.80
		81554073		0	$20.68
		81554073 Total		0	$20.68
		81566071		0	-$3.79
		81566071 Total		0	-$3.79
		81606510		0	$0.01
		81606510 Total		0	$0.01
		81642251		0	-$4,507.51
		81642251 Total		0	-$4,507.51
		81646672		0	$0.05
		81646672 Total		0	$0.05
		81647544	D&D POWER LLC	0	$638.68
		81647544 Total		0	$638.68
		81650980		0	-$446.31
		81650980 Total		0	-$446.31
		81651148		0	-$1,058.94
		81651148 Total		0	-$1,058.94
		81663575	D&D POWER LLC	0	$1,269.61
		81663575 Total		0	$1,269.61
		81687140		0	-$2.32
		81687140 Total		0	-$2.32
		81689707		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)**	81689707 Total		0	-$0.01
		81699744		0	-$288.50
		81699744 Total		0	-$288.50
		81715425	D&D POWER LLC	0	-$624.45
		81715425 Total		0	-$624.45
		81720326		0	-$79.61
		81720326 Total		0	-$79.61
		81720726		0	-$0.59
		81720726 Total		0	-$0.59
		81720813		0	-$38.29
		81720813 Total		0	-$38.29
		81721122		0	-$465.28
		81721122 Total		0	-$465.28
		81721778	D&D POWER LLC	0	-$287.48
		81721778 Total		0	-$287.48
		81725319		0	-$60.62
		81725319 Total		0	-$60.62
		81725829	ASPLUNDH CONSTRUCTION CORP	0	$2,163.99
		81725829 Total		0	$2,163.99
		81725838		0	-$116.10
		81725838 Total		0	-$116.10
		81726516		0	$0.01
		81726516 Total		0	$0.01
		81727175		0	-$456.03
		81727175 Total		0	-$456.03
		81739220		0	-$0.03
		81739220 Total		0	-$0.03
		81760344		0	-$371.24
		81760344 Total		0	-$371.24
		81767183		0	$0.04
		81767183 Total		0	$0.04
		81772589		0	-$250.67
		81772589 Total		0	-$250.67
		81778940		0	-$79.39
		81778940 Total		0	-$79.39
		81779327		0	-$558.98
			D&D POWER LLC	0	-$14.75
		81779327 Total		0	-$573.73
		81801473		0	-$152.76
		81801473 Total		0	-$152.76
		81808728		0	-$69.02
		81808728 Total		0	-$69.02
		81813223		0	-$21.14
		81813223 Total		0	-$21.14
		81813227		0	-$6.70
		81813227 Total		0	-$6.70
		81813341		0	-$16.66
		81813341 Total		0	-$16.66
		81818793		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)**	81818793 Total		0	$0.02
		81819271		0	-$523.13
		81819271 Total		0	-$523.13
		81819307		0	-$815.17
		81819307 Total		0	-$815.17
		81835561		0	-$0.74
			Contractor Accrual	0	$0.00
		81835561 Total		0	-$0.74
		81854569		0	-$66.01
		81854569 Total		0	-$66.01
		81857109		0	$0.40
		81857109 Total		0	$0.40
		81859590		0	-$67.53
		81859590 Total		0	-$67.53
		81860675		0	-$233.03
		81860675 Total		0	-$233.03
		81870496		0	-$654.76
		81870496 Total		0	-$654.76
		81877081		0	-$0.01
		81877081 Total		0	-$0.01
		81877107		0	-$596.67
			D&D POWER LLC	0	$4,115.28
		81877107 Total		0	$3,518.61
		81882157	D&D POWER LLC	0	-$174.79
		81882157 Total		0	-$174.79
		81920891		0	-$124.94
		81920891 Total		0	-$124.94
		81927751	CHA CONSULTING INC	0	$16.21
		81927751 Total		0	$16.21
		81933165		0	-$202.01
		81933165 Total		0	-$202.01
		81933168		0	-$52.88
		81933168 Total		0	-$52.88
		81933300		0	-$239.14
		81933300 Total		0	-$239.14
		81933679	CHA CONSULTING INC	0	-$4.93
		81933679 Total		0	-$4.93
		81968710		0	$15.30
		81968710 Total		0	$15.30
		81969571		0	-$3.96
		81969571 Total		0	-$3.96
		81969734		0	$0.09
		81969734 Total		0	$0.09
		81980659		0	-$0.06
		81980659 Total		0	-$0.06
		82001102		0	$25.37
		82001102 Total		0	$25.37
		82002331		0	$0.00
		82002331 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)**	82002613		0	-$6.22
		82002613 Total		0	-$6.22
		82002970		0	-$7.02
		82002970 Total		0	-$7.02
		82007170		0	$3.65
		82007170 Total		0	$3.65
		82012948		0	-$25.20
		82012948 Total		0	-$25.20
		82018783		0	-$583.86
		82018783 Total		0	-$583.86
		82019311	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$49.96
			D&D POWER LLC	0	$523.45
		82019311 Total		0	$573.41
		82034200	D&D POWER LLC	0	$528.85
		82034200 Total		0	$528.85
		82039963		0	-$172.80
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	-$47.03
		82039963 Total		0	-$219.83
		82041730		0	-$1,003.33
		82041730 Total		0	-$1,003.33
		82046443	D&D POWER LLC	0	-$196.77
		82046443 Total		0	-$196.77
		82053759		0	$0.00
		82053759 Total		0	$0.00
		82055377		0	$64.38
		82055377 Total		0	$64.38
		82059189		0	-$1,053.88
		82059189 Total		0	-$1,053.88
		82059837		0	-$0.10
			D&D POWER LLC	0	$1,837.52
		82059837 Total		0	$1,837.42
		82071457	H I STONE & SON TRUCKING INC	0	$3,547.27
			D&D POWER LLC	0	$7,308.57
		82071457 Total		0	$10,855.84
		82077160		0	-$0.20
		82077160 Total		0	-$0.20
		82078648		0	-$71.53
		82078648 Total		0	-$71.53
		82079125		0	-$1,699.20
		82079125 Total		0	-$1,699.20
		82080394		0	$35.09
		82080394 Total		0	$35.09
		82083199		0	$0.00
			D&D POWER LLC	0	-$27.40
		82083199 Total		0	-$27.40
		82083325		0	$0.05
		82083325 Total		0	$0.05

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82083470		0	-$0.26
			H I STONE & SON TRUCKING INC	0	$5.49
		82083470 Total		0	$5.23
		82084187		0	-$472.42
		82084187 Total		0	-$472.42
		82089592	LEWIS TREE SERVICE INC	0	$123.66
		82089592 Total		0	$123.66
		82090002		0	-$5.84
		82090002 Total		0	-$5.84
		82096127		0	-$809.66
		82096127 Total		0	-$809.66
		82096291		0	-$1,455.30
		82096291 Total		0	-$1,455.30
		82097392		0	-$584.04
			D&D POWER LLC	0	$467.94
		82097392 Total		0	-$116.10
		82102176		0	-$78.12
		82102176 Total		0	-$78.12
		82102302		0	-$49.99
		82102302 Total		0	-$49.99
		82102319	Contractor Accrual	0	$0.00
		82102319 Total		0	$0.00
		82102445		0	-$1,908.69
		82102445 Total		0	-$1,908.69
		82102447		0	-$1,007.87
			D&D POWER LLC	0	$3,357.70
		82102447 Total		0	$2,349.83
		82120056		0	-$0.86
		82120056 Total		0	-$0.86
		82120753		0	-$3,494.82
			D&D POWER LLC	0	-$323.15
		82120753 Total		0	-$3,817.97
		82125251	D&D POWER LLC	0	-$77.81
		82125251 Total		0	-$77.81
		82131111		0	-$984.08
		82131111 Total		0	-$984.08
		82132182	D&D POWER LLC	0	-$85.14
		82132182 Total		0	-$85.14
		82144342		0	$46.58
		82144342 Total		0	$46.58
		82146664	D&D POWER LLC	0	$1,117.52
		82146664 Total		0	$1,117.52
		82172666	CHA CONSULTING INC	0	$874.24
		82172666 Total		0	$874.24
		82176747	D&D POWER LLC	0	$494.77
		82176747 Total		0	$494.77
		82178208		0	$18.56
		82178208 Total		0	$18.56
		82181095		0	-$61.29

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82181095	D&D POWER LLC	0	$909.67
		82181095 Total		0	$848.38
		82195980		0	-$402.59
		82195980 Total		0	-$402.59
		82200643		0	-$762.30
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$4,409.71
			D&D POWER LLC	0	$6,547.34
		82200643 Total		0	$10,194.75
		82201973		0	-$69.30
		82201973 Total		0	-$69.30
		82208212	Contractor Accrual	0	-$0.01
			D&D POWER LLC	0	$2,250.39
		82208212 Total		0	$2,250.38
		82213165		0	$30.07
			D&D POWER LLC	0	-$29.88
		82213165 Total		0	$0.19
		82213769		0	-$116.10
		82213769 Total		0	-$116.10
		82213868	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,113.65
		82213868 Total		0	$4,113.65
		82214602		0	-$109.12
			D&D POWER LLC	0	$1,348.45
		82214602 Total		0	$1,239.33
		82240802		0	-$220.50
		82240802 Total		0	-$220.50
		82241393		0	-$80.49
		82241393 Total		0	-$80.49
		82241673		0	$8.20
			D&D POWER LLC	0	$468.70
		82241673 Total		0	$476.90
		82253548		0	-$27.56
		82253548 Total		0	-$27.56
		82253803		0	$0.00
		82253803 Total		0	$0.00
		82253976	D&D POWER LLC	0	-$23.77
		82253976 Total		0	-$23.77
		82258817	D&D POWER LLC	0	-$136.87
		82258817 Total		0	-$136.87
		82259123		0	$0.04
		82259123 Total		0	$0.04
		82266223		0	-$643.83
			D&D POWER LLC	0	$5,185.20
		82266223 Total		0	$4,541.37
		82270259	D&D POWER LLC	0	$5,372.47
		82270259 Total		0	$5,372.47
		82276632		0	$0.00
		82276632 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)**	82282520		0	-$0.01
		82282520 Total		0	-$0.01
		82283795		0	-$283.24
		82283795 Total		0	-$283.24
		82284635		0	-$891.47
		82284635 Total		0	-$891.47
		82289244		0	-$1.49
		82289244 Total		0	-$1.49
		82316992		0	$15.02
			ASPLUNDH CONSTRUCTION CORP	0	$367.41
		82316992 Total		0	$382.43
		82317503		0	-$232.20
		82317503 Total		0	-$232.20
		82323372		0	-$56.27
		82323372 Total		0	-$56.27
		82323376		0	-$12.12
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,900.22
		82323376 Total		0	$5,888.10
		82323795		0	-$0.95
		82323795 Total		0	-$0.95
		82324193	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,008.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$234.14
		82324193 Total		0	$3,242.33
		82329227		0	-$4.47
			D&D POWER LLC	0	-$61.79
		82329227 Total		0	-$66.26
		82346240	D&D POWER LLC	0	$2,060.42
		82346240 Total		0	$2,060.42
		82352748	D&D POWER LLC	0	-$88.14
		82352748 Total		0	-$88.14
		82354352		0	$27.41
		82354352 Total		0	$27.41
		82358828		0	-$116.10
		82358828 Total		0	-$116.10
		82364445		0	$23.28
		82364445 Total		0	$23.28
		82370920	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$20,879.05
		82370920 Total		0	$20,879.05
		82394440	D&D POWER LLC	0	$8,413.12
		82394440 Total		0	$8,413.12
		82396587	Contractor Accrual	0	-$0.01
			LEWIS TREE SERVICE INC	0	$1,116.81
		82396587 Total		0	$1,116.80
		82402119		0	-$116.10
		82402119 Total		0	-$116.10
		82402130	D&D POWER LLC	0	-$43.86

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82402130 Total		0	-$43.86
		82412813	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$150.21
		82412813 Total		0	$150.21
		82414215		0	-$116.10
		82414215 Total		0	-$116.10
		82429946		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$14,938.36
		82429946 Total		0	$14,938.36
		82431368	Contractor Accrual	0	$0.01
			D&D POWER LLC	0	$1,343.68
		82431368 Total		0	$1,343.69
		82437579	WAGNER TECHNICAL SERVICES INC	0	$360.00
		82437579 Total		0	$360.00
		82442222	D&D POWER LLC	0	$770.98
		82442222 Total		0	$770.98
		82449253		0	-$2.16
		82449253 Total		0	-$2.16
		82459428	D&D POWER LLC	0	$1,815.37
		82459428 Total		0	$1,815.37
		82482867		0	-$162.69
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$273.29
		82482867 Total		0	$110.60
		82488350	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,112.24
		82488350 Total		0	$1,112.24
		82488647		0	$15.54
		82488647 Total		0	$15.54
		82495848		0	-$162.02
			D&D POWER LLC	0	$5,725.95
		82495848 Total		0	$5,563.93
		82496612		0	-$89.98
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,529.12
		82496612 Total		0	$2,439.14
		82503109		0	-$90.32
			ASPLUNDH TREE EXPERT CO	0	$1,419.87
			ASPLUNDH CONSTRUCTION CORP	0	$3,307.99
		82503109 Total		0	$4,637.54
		82521837	D&D POWER LLC	0	$393.09
		82521837 Total		0	$393.09
		82525819		0	-$2,049.82
		82525819 Total		0	-$2,049.82
		82525959	D&D POWER LLC	0	$4,239.50
		82525959 Total		0	$4,239.50
		82528114		0	-$376.52
			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)**	82528114	H I STONE & SON TRUCKING INC	0	$1,675.69
			D&D POWER LLC	0	$4,983.51
		82528114 Total		0	$6,282.68
		82531832		0	-$1,773.82
			D&D POWER LLC	0	-$406.47
		82531832 Total		0	-$2,180.29
		82532123		0	-$199.68
		82532123 Total		0	-$199.68
		82532817	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$263.85
		82532817 Total		0	$263.85
		82537956		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,396.27
		82537956 Total		0	$2,396.27
		82538527		0	-$1,040.01
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$923.91
		82538527 Total		0	-$116.10
		82538676	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$930.33
		82538676 Total		0	$930.33
		82539859		0	-$9.60
			ASPLUNDH CONSTRUCTION CORP	0	$2,118.71
		82539859 Total		0	$2,109.11
		82549371	D&D POWER LLC	0	$546.70
		82549371 Total		0	$546.70
		82567266		0	-$232.20
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		82567266 Total		0	-$232.20
		82568180		0	-$233.13
			ASPLUNDH CONSTRUCTION CORP	0	$6,903.67
		82568180 Total		0	$6,670.54
		82574010		0	-$735.25
		82574010 Total		0	-$735.25
		82580118	D&D POWER LLC	0	-$183.42
		82580118 Total		0	-$183.42
		82581270	D&D POWER LLC	0	-$32.03
		82581270 Total		0	-$32.03
		82581411		0	$68.05
			D&D POWER LLC	0	$1,937.98
		82581411 Total		0	$2,006.03
		82581674		0	-$387.20
			LEWIS TREE SERVICE INC	0	$0.00
			D&D POWER LLC	0	$1,353.20
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$465.79
		82581674 Total		0	$1,431.79
		82585860		0	$0.00
		82585860 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)**	82586690	D&D POWER LLC	0	-$215.91
		82586690 Total		0	-$215.91
		82587589		0	$8.44
			D&D POWER LLC	0	$381.78
		82587589 Total		0	$390.22
		82587887		0	-$24.16
		82587887 Total		0	-$24.16
		82588016		0	-$45.09
			ASPLUNDH CONSTRUCTION CORP	0	$390.10
		82588016 Total		0	$345.01
		82588018		0	-$0.44
			ASPLUNDH CONSTRUCTION CORP	0	$1,834.21
		82588018 Total		0	$1,833.77
		82591774		0	-$324.36
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,209.57
		82591774 Total		0	$2,885.21
		82592350		0	-$1,143.54
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$911.34
		82592350 Total		0	-$232.20
		82592490		0	-$67.33
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,347.79
		82592490 Total		0	$1,280.46
		82593449		0	-$471.90
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$6,537.34
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$487.87
		82593449 Total		0	$6,553.31
		82616728	D&D POWER LLC	0	$1,643.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$13.55
		82616728 Total		0	$1,629.47
		82617288		0	-$331.84
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$1,102.33
			CHA CONSULTING INC	0	-$196.12
			D&D POWER LLC	0	$7,541.31
		82617288 Total		0	$8,115.68
		82617724		0	-$1,230.15
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$4,862.76
			CHA CONSULTING INC	0	-$768.31
			D&D POWER LLC	0	$23,275.88
		82617724 Total		0	$26,140.18
		82618000	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$901.49
		82618000 Total		0	$901.49
		82623521		0	-$2.14

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82623521	D&D POWER LLC	0	$2,537.09
		82623521 Total		0	$2,534.95
		82623704		0	-$138.47
			D&D POWER LLC	0	$2,091.15
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$12.61
		82623704 Total		0	$1,940.07
		82659108		0	-$104.12
			D&D POWER LLC	0	$3,402.64
		82659108 Total		0	$3,298.52
		82672204	ASPLUNDH CONSTRUCTION CORP	0	$2,232.15
		82672204 Total		0	$2,232.15
		82672645		0	-$456.70
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,000.04
		82672645 Total		0	$2,543.34
		82678938		0	-$14.78
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$154.16
		82678938 Total		0	$139.38
		82679208		0	-$220.50
		82679208 Total		0	-$220.50
		82690837	D&D POWER LLC	0	-$64.37
		82690837 Total		0	-$64.37
		82695204	CHA CONSULTING INC	0	-$471.15
			D&D POWER LLC	0	$4,023.32
		82695204 Total		0	$3,552.17
		82695786		0	-$704.40
		82695786 Total		0	-$704.40
		82696612		0	$113.55
			D&D POWER LLC	0	$1,224.73
		82696612 Total		0	$1,338.28
		82697458		0	-$14.65
			D&D POWER LLC	0	$434.36
		82697458 Total		0	$419.71
		82701190	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$15,040.33
		82701190 Total		0	$15,040.33
		82702775		0	$0.73
		82702775 Total		0	$0.73
		82707217		0	-$3.18
		82707217 Total		0	-$3.18
		82708940		0	-$38.72
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$7,288.18
		82708940 Total		0	$7,249.46
		82713622		0	$46.23
			D&D POWER LLC	0	-$1.95
		82713622 Total		0	$44.28
		82714343		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)**	82714343	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,840.93
		82714343 Total		0	$1,840.93
		82714765		0	-$36.15
			D&D POWER LLC	0	$2,151.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$528.72
		82714765 Total		0	$2,644.55
		82714923		0	-$11.24
			D&D POWER LLC	0	$2,027.90
		82714923 Total		0	$2,016.66
		82720571	D&D POWER LLC	0	$2,079.20
		82720571 Total		0	$2,079.20
		82743306	CHA CONSULTING INC	0	$297.77
			D&D POWER LLC	0	$376.15
		82743306 Total		0	$673.92
		82744037	CHA CONSULTING INC	0	$329.43
		82744037 Total		0	$329.43
		82750228		0	-$105.60
			D&D POWER LLC	0	$158.03
		82750228 Total		0	$52.43
		82750374		0	-$237.06
		82750374 Total		0	-$237.06
		82750665		0	-$0.01
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,230.93
		82750665 Total		0	$5,230.92
		82750676	D&D POWER LLC	0	$1,358.76
		82750676 Total		0	$1,358.76
		82750957		0	-$56.40
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,160.95
		82750957 Total		0	$2,104.55
		82756263		0	-$24.71
			D&D POWER LLC	0	$1,026.79
		82756263 Total		0	$1,002.08
		82756539		0	-$164.13
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,123.30
		82756539 Total		0	$1,959.17
		82756548	LEIDOS ENGINEERING LLC	0	-$449.44
		82756548 Total		0	-$449.44
		82757390	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$28,363.96
		82757390 Total		0	$28,363.96
		82758147		0	$0.01
			LEIDOS ENGINEERING LLC	0	-$128.35
		82758147 Total		0	-$128.34
		82761334	WAGNER TECHNICAL SERVICES INC	0	$249.20
			0204798 - 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)**	82761334 Total		0	$249.20
		82762052		0	-$433.43
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$867.60
			D&D POWER LLC	0	$2,529.69
		82762052 Total		0	$2,963.86
		82762056		0	$51.80
			D&D POWER LLC	0	$199.04
		82762056 Total		0	$250.84
		82773473	D&D POWER LLC	0	$12,637.79
		82773473 Total		0	$12,637.79
		82780201		0	-$116.10
		82780201 Total		0	-$116.10
		82786233	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,837.17
		82786233 Total		0	$1,837.17
		82791367	WAGNER TECHNICAL SERVICES INC	0	$295.26
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82791367 Total		0	$295.26
		82792385	D&D POWER LLC	0	$490.50
		82792385 Total		0	$490.50
		82792517		0	-$927.15
			D&D POWER LLC	0	$4,690.97
		82792517 Total		0	$3,763.82
		82792668	D&D POWER LLC	0	$3,367.24
		82792668 Total		0	$3,367.24
		82792955	D&D POWER LLC	0	$866.66
		82792955 Total		0	$866.66
		82797825	D&D POWER LLC	0	$526.32
		82797825 Total		0	$526.32
		82798395		0	$76.87
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$553.65
		82798395 Total		0	$630.52
		82804471		0	-$1,942.67
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,936.64
			D&D POWER LLC	0	$4,568.21
		82804471 Total		0	$4,562.18
		82804532		0	-$322.24
		82804532 Total		0	-$322.24
		82804763		0	-$476.45
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,083.16
			D&D POWER LLC	0	$5,954.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$811.37
		82804763 Total		0	$7,372.63
		82805692	Contractor Accrual	0	$0.01
			D&D POWER LLC	0	$3,943.65

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82805692 Total		0	$3,943.66
		82819658	WAGNER TECHNICAL SERVICES INC	0	$92.21
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		82819658 Total		0	$92.21
		82819706	WAGNER TECHNICAL SERVICES INC	0	$404.99
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	-$0.01
		82819706 Total		0	$404.98
		82827795		0	-$0.01
			D&D POWER LLC	0	$275.47
		82827795 Total		0	$275.46
		82828378		0	-$178.70
		82828378 Total		0	-$178.70
		82828946	CHA CONSULTING INC	0	$167.60
		82828946 Total		0	$167.60
		82829086	CHA CONSULTING INC	0	-$2,232.94
			D&D POWER LLC	0	$1,113.07
		82829086 Total		0	-$1,119.87
		82833148	LEWIS TREE SERVICE INC	0	$3,372.44
			D&D POWER LLC	0	$10,070.66
		82833148 Total		0	$13,443.10
		82833340		0	-$1,603.06
			D&D POWER LLC	0	$1,138.66
		82833340 Total		0	-$464.40
		82834243		0	-$809.67
		82834243 Total		0	-$809.67
		82853814	CHA CONSULTING INC	0	$210.95
		82853814 Total		0	$210.95
		82853976		0	-$10,771.65
			D&D POWER LLC	0	$9,241.85
		82853976 Total		0	-$1,529.80
		82854547	CHA CONSULTING INC	0	$937.51
			D&D POWER LLC	0	$1,184.27
		82854547 Total		0	$2,121.78
		82856868		0	-$60.26
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,359.51
		82856868 Total		0	$2,299.25
		82863306	D&D POWER LLC	0	$2,883.03
		82863306 Total		0	$2,883.03
		82863725	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$548.17
			D&D POWER LLC	0	$796.31
		82863725 Total		0	$1,344.48
		82868557		0	-$7.61
			D&D POWER LLC	0	$412.52
		82868557 Total		0	$404.91
		82868559		0	-$138.40
			A J PENNA & SON	0	$772.36
			D&D POWER LLC	0	$1,671.14

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82868559	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,347.76
		82868559 Total		0	$4,652.86
		82879537		0	-$7.95
		82879537 Total		0	-$7.95
		82904960		0	-$577.29
			D&D POWER LLC	0	$892.33
		82904960 Total		0	$315.04
		82906136		0	-$39.86
			D&D POWER LLC	0	$131.15
		82906136 Total		0	$91.29
		82929006	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,646.04
		82929006 Total		0	$1,646.04
		82931383		0	-$213.48
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$4,041.37
			A J PENNA & SON	0	$783.53
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$339.05
		82931383 Total		0	$4,950.47
		82936649	Contractor Accrual	0	$12,618.80
		82936649 Total		0	$12,618.80
		82937777	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$2,632.98
		82937777 Total		0	$2,632.98
		82944562	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$410.71
		82944562 Total		0	$410.71
		82949958	LEIDOS ENGINEERING LLC	0	$79.94
			D&D POWER LLC	0	$5,827.62
		82949958 Total		0	$5,907.56
		82951684	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$794.48
		82951684 Total		0	$794.48
		82952076	Contractor Accrual	0	$0.00
		82952076 Total		0	$0.00
		82975886		0	$0.00
			D&D POWER LLC	0	-$1.89
		82975886 Total		0	-$1.89
		82977338		0	-$793.88
			D&D POWER LLC	0	$7,201.60
		82977338 Total		0	$6,407.72
		82978502		0	-$2,757.62
		82978502 Total		0	-$2,757.62
		82981046		0	-$140.67
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,944.51
		82981046 Total		0	$1,803.84
		82981785	WAGNER TECHNICAL SERVICES INC	0	-$301.96
			0200219 - 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)**	82981785 Total		0	-$301.96
		82982522	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$370.77
		82982522 Total		0	$370.77
		82982835		0	$74.62
		82982835 Total		0	$74.62
		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
		82989843		0	-$0.01
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$5,684.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,451.97
		82989843 Total		0	$7,136.45
		82995271	D&D POWER LLC	0	$6,002.06
		82995271 Total		0	$6,002.06
		82995359	Contractor Accrual	0	$0.01
			D&D POWER LLC	0	$1,853.84
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$863.40
		82995359 Total		0	$2,717.25
		82995407		0	-$367.54
			D&D POWER LLC	0	$2,006.10
		82995407 Total		0	$1,638.56
		82995555		0	-$564.11
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,957.67
		82995555 Total		0	$1,393.56
		83022018		0	$758.82
		83022018 Total		0	$758.82
		83022682	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$12,865.42
			C C LOUNSBURY INC	0	$744.24
		83022682 Total		0	$13,609.66
		83027794	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$230.34
		83027794 Total		0	$230.34
		83028067		0	$9.67
			Contractor Accrual	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$64.15
			D&D POWER LLC	0	$435.92
			0204798 - EVERSOURCE UNITS 3PA IN CT CEN	0	$0.01
		83028067 Total		0	$509.75
		83032935	D&D POWER LLC	0	-$77.96
		83032935 Total		0	-$77.96
		83033434	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$591.71
		83033434 Total		0	$591.71
		83033848		0	-$669.39
			D&D POWER LLC	0	-$22.32

funding project	495802				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	83033848 Total		0	-$691.71
		83034401	WAGNER TECHNICAL SERVICES INC	0	$101.45
			D&D POWER LLC	0	$3,855.10
			0204798 - EVERSOURCE UNITS 3PA IN CT WES	0	$0.00
		83034401 Total		0	$3,956.55
		83034658	D&D POWER LLC	0	$1,779.67
		83034658 Total		0	$1,779.67
		83035073		0	$0.00
			D&D POWER LLC	0	$9,713.10
		83035073 Total		0	$9,713.10
	(blank) Total			**0**	**$2,255,527.56**
Outside Services Total				**0**	**$2,255,527.56**
Grand Total				[redacted]	**$3,783,589.86**